

THE PRUDENT FACT SHEET



October 2017

MUTUAL FUNDS
Sahi Hai

Invest in peace!

ICICI Prudential Equity Income Fund - an investment solution that aims to bring you peace of mind. The scheme proposes to invest in a mix of asset classes like Equity, Debt and Derivatives and help you achieve your financial goals.

Key benefits:

- Potential for growth with Equity
- Potential for reasonable returns with Debt
- Tax-free Capital Gains if held over a year[#]
- Tax-free Dividends[§]

[#] As per tax laws for FY18, for equity schemes, dividends are tax-free & capital gains after one year are tax-free.

[§] Distribution of dividends is subject to approval from Trustees and availability of distributable surplus.



ICICI Prudential Equity Income Fund

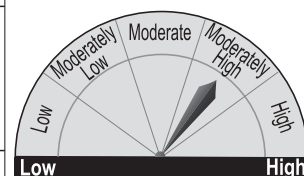
An Open Ended Equity Scheme

ICICI Prudential Equity Income Fund 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.

Riskometer



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

Investments by Institutions in the cash segment (Rs. Cr)	Sep-17	Aug-17
FII's (Net Purchases / Sales)	-15337	-14156
MFI's (Net Purchases / Sales)*	15826	17941

MF Data till Sept 28

Avg Advance Decline Ratio	Sep-17	Aug-17
BSE	1.14	1.12
NSE	1.37	1.18

Valuation Ratios	Sep-17	10 Year Average
P/E ratio- Sensex	23.79	18.64
P/E ratio- Nifty	25.99	18.41
Price/Book Value Ratio-Sensex	3.03	3.00
Price/Book Value Ratio-Nifty	3.48	2.89
Dividend Yield-Sensex	1.22	1.39
Dividend Yield-Nifty	0.95	1.37

Indices Movement	Sep-17	Last 1 Yr
S&P BSE Sensex	-1.41%	12.27%
Nifty 50	-1.30%	13.67%
S&P BSE Auto	2.07%	8.76%
S&P BSE Bankex	-1.51%	22.59%
S&P BSE Capital Goods	-0.92%	17.76%
S&P BSE Consumer Durables	-0.83%	39.90%
S&P BSE Fast Moving Consumer Goods	-3.95%	15.50%
S&P BSE Healthcare	2.57%	-16.65%
S&P BSE Information Technology	-1.16%	-2.76%
S&P BSE Metal	2.11%	38.92%
S&P BSE MidCap	-0.67%	17.24%
S&P BSE Oil & Gas	-2.21%	30.45%
S&P BSE PSU	-3.74%	11.52%
S&P BSE Realty	-3.38%	36.58%
S&P BSE SmallCap	0.76%	26.08%
S&P BSE Teck Index	-1.78%	-0.41%

Data Source : Crisil research

Global economy

GDP growth forecast for the US was raised to 3.1% in Q2 2017 from 3%. The US Federal Reserve (Fed) kept its targeted federal funds rate unchanged at 1-1.25%, but signaled a hike by the year-end despite recent weak inflation readings. The Fed said that it will reduce its \$4.5 trillion balance sheet starting October. In an important development, US President Donald Trump proposed the biggest tax overhaul in three decades which would lower corporate and small business income tax rates, reduce the top income tax rate for high-earning American individuals and scrap some popular tax breaks.

Eurozone's GDP growth forecast was revised upward to 2.3% year-on-year in Q2 2017 compared with the previous estimate of 2.2%. The European Central Bank (ECB) kept interest rate unchanged at 0% and confirmed that asset purchases will continue at 60 billion euros per month at least until December.

The Bank of England (BoE) retained its record low interest rate at 0.25% and left its asset purchase program unchanged at 435 billion pounds. However, it hinted at raising rates over the coming months to bring inflation back to the target of 2%. Owing to Brexit and growth concerns, Moody's downgraded Britain's credit rating to Aa2. The Organisation for Economic Co-operation and Development (OECD) said the UK's economic growth, which was 1.8% in 2016, will decline to 1.6% this financial year and to 1% in 2018.

The Bank of Japan kept its monetary policy unchanged and maintained its upbeat view of the economy. The country's economy expanded at an annualised rate of 2.5% in Q2 2017, less than the initial estimate of annualised 4% growth.

S&P Global Ratings lowered China's sovereign credit rating by one notch to A+ from AA- citing higher economic and financial risks after a prolonged period of strong credit growth. The OECD upgraded the country's 2017 growth forecast to 6.8% from the earlier estimate of 6.6%.

Source: CRISIL Research

Fundamentals and economics:

Growth

India's GDP slowed down to 5.7% in April-June 2017, sharply lower than 7.9% growth in the same quarter last year and 6.1% in the preceding quarter (January-March 2017). Total gross value added (GVA) during the first quarter of 2017-18 stood at 5.6% against 7.6% in the same quarter the previous year. Manufacturing growth in the quarter fell to a mere 1.2% against 10.7% in the same quarter a year ago. However, construction activities revived marginally to 2% in June quarter from the negative print in the previous quarter.

Industrial growth, as measured by the Index of Industrial Production (IIP), turned positive in July 2017 recording 1.2% growth after falling last month. Though the turnaround in IIP growth was largely premised on a low-base effect, among the sectors electricity did the best, followed by the mining sector. Manufacturing activity, which has the largest weight in IIP at 77.6%, was almost stagnant. Overall, only 8 out of 23 industry groups in the manufacturing sector showed positive annual growth. In the consumer category, non-durables (which largely represents the FMCG segment) continued to do well, growing 3.4% in July, suggesting positive impact of normal monsoon in most rural regions. However, durables continued to perform poorly, with a contraction for the second consecutive month in July.

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

Inflation

India's Consumer Price Index (CPI)-based inflation rose 100 basis points (bps) to 3.36% in August 2017 marking the second month of ascend. Food inflation rebounded to 1.5% in August after three months of deflation. The sharp rise was led by food and vegetables, where inflation jumped to 5.9% from the negative print in July. Inflation eased in sugar, milk, meat and fish and cereals.

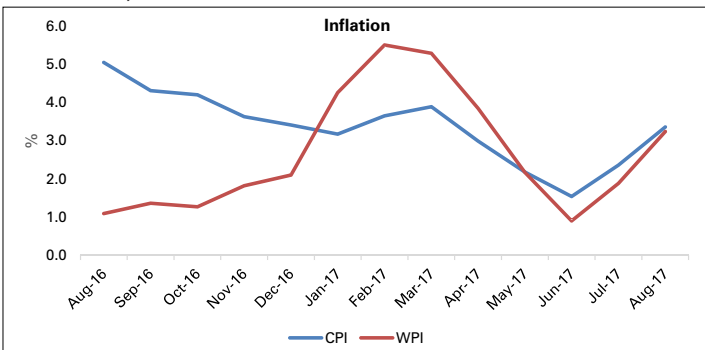
None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investors are requested to consult their financial advisors before investing.

Equity Market Outlook

Fuel inflation - calculated by adding petrol, diesel, fuel and light components - jumped to 6% in August from 4.3% in July. Within this category, inflation in petrol and diesel surged to 10.3% from 2.4% led by steep increase in domestic prices of petrol and diesel.

Core inflation (CPI excluding food, fuel and light, petrol and diesel) rose slightly to 4.4% in August from 4.3% in July. This is the second straight month of rise in core inflation. The pick-up was led by hardening inflation in nearly all categories, especially housing, pan, tobacco and intoxicants, recreation, and transport and communication. Across-the-board increase reflects the impact of implementation of GST; rates for most services are higher than the erstwhile service tax rate and likely to have pushed up prices.

Wholesale Price Index (WPI) inflation rose to 3.24% in August 2017 from 1.88% in July 2017.



Source: Mospi.nic.in, CCER

Brent

London Brent crude oil prices rebounded sharply nearly 10% in September to close the month at \$57.54 per barrel on September 29, 2017 vis-à-vis \$52.38 per barrel on August 31, 2017 on the back of – a) refineries resuming operations after the disruptions caused by Hurricane Harvey, b) report from the International Energy Agency showing that global crude production fell for the first time in four months in August, and as US crude inventories rose lesser-than-expected, and c) owing to tensions between the US and Iran.

Source: CCER

Deficit

India's Fiscal Deficit touched \$80.42 billion for April-August or 96.1% of the budgeted target for the current fiscal year that ends in March 2018. The deficit was 76.4% of the full-year target during the same period a year ago.

India's Current Account Deficit (CAD) widened to \$14.3 billion, or 2.4% of GDP, in Q1 FY2018 from \$3.4 billion (0.6% of GDP) in Q4 FY2017. This is the highest deficit since Q1 FY2013. Increase in CAD was owing to goods trade deficit, which surged to a four-year high of \$41.2 billion. While export growth moderated, import growth strengthened and became more broad-based. The other components of the current account – services trade and income receipts from abroad – showed modest improvement.

Majority of capital inflows in Q1FY2018 came in the form of Foreign Portfolio Investors (FPIs), which increased to \$12.5 billion (net) from \$10.8 billion in Q4 FY2017. Implementation of key reforms such as GST, low inflation and victory of ruling party in key state elections boosted investor sentiments. Foreign Direct Investment (FDI), a more durable type of investment increased to \$7.2 billion in Q1 FY2018 from \$5.0 billion in Q4 FY2017. Robust foreign capital inflows created a strong upward pressure on the rupee. To curb rapid appreciation of the rupee, the RBI bought excess dollars, which made its foreign exchange reserves increase by \$11.4 billion in Q1 compared to \$7 billion increase a year ago. If we account for depreciation of the dollar, reserves increased by \$16.6 billion compared with \$3.3 billion increase a year ago.

Exports grew 10.3% to \$23.8 billion in August 2017 against 3.9% in the

previous month. However, it trailed far behind imports growth, which strengthened 21% year-on-year to \$35.46 billion from 15.4% in July 2017. Consequently, trade deficit rose to \$11.6 billion. Services exports growth picked up modestly to 3.2% in July 2017 from 0.5% in the previous month. Imports declined 1%, increasing trade surplus to \$5.8 billion in July 2017.

Source: RBI

Currency

The rupee fell over 2% to end at Rs 65.28 per dollar on September 29, 2017 compared with Rs 63.90 per dollar on August 31, 2017. Dollar demand from importers, concerns that the Centre may increase its borrowing for the second half of the financial year and discouraging domestic GDP data dented sentiment for the rupee. Fears of escalation of the Korean crisis after North Korea fired a ballistic missile over Japan pulled the rupee down further. Hawkish comments from some US Fed officials also contributed to the local unit's fall. Dollar sales by exporters helped prevent a further decline. An agreement between US President Donald Trump and Congressional democrats to extend the short-term US debt ceiling supported the rupee.

Source: CRISIL Research

One-year CD rate

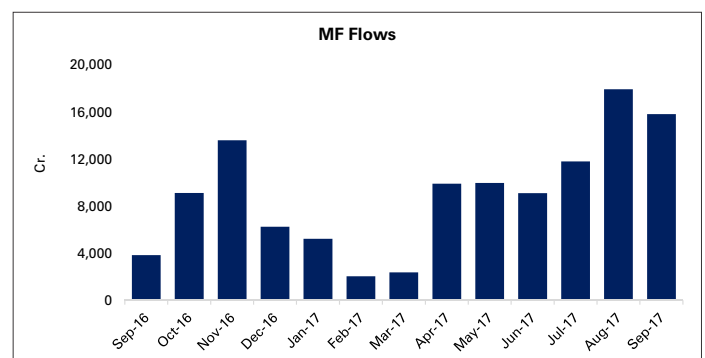
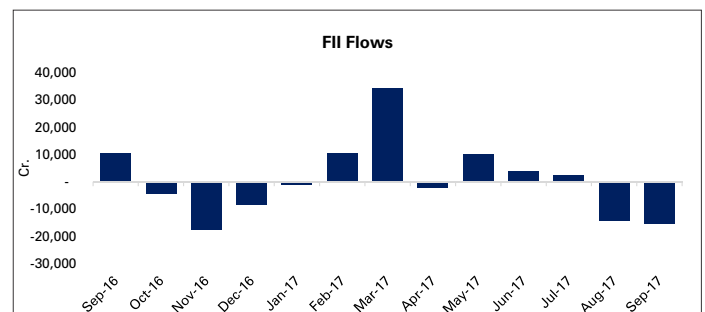
One-year certificate of deposit (CD) rate was 6.62% on September 29, 2017 vs. 6.47% on August 31, 2017.

Source: CRISIL Fixed Income Database

Market sentiment

Flows

Foreign institutional investors (FIIs) continued to be sellers of equities. They sold equities worth Rs 153 billion in September compared to selling of Rs 142 billion in the previous month. On the contrary, mutual funds continued to be buyers of equities in the month; they bought equities worth Rs 158 billion in September 2017 (until 28th of the month) compared to buying of Rs 179 billion in August 2017.



Source: SEBI

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.

Market Performance

Indian equities indices were in the grip of bears in September. Benchmarks S&P BSE Sensex and Nifty 50 fell for the second consecutive month – down 1.41% and 1.30%, respectively.

Local triggers were the government's stimulus spending plan to revive the economy and worries that it could have an adverse impact on the country's fiscal deficit. Persistent selling by FIIs for the second consecutive month, weakness in the rupee and profit booking also contributed to the decline. Sentiments dented further after the OECD slashed India's growth forecast to 6.7% for FY2018 from 7.3% estimated in June citing transitory impact of GST rollout and demonetisation. Weak global cues also brought sharp fluctuations in the month owing to geopolitical tensions surrounding the Korean peninsula. The US Fed's plan to normalise its balance sheet, its projection of another interest rate hike later this year, rising crude oil prices and China's sovereign credit rating downgrade by S&P were some of the developments that further dented market sentiments.

Market recovered after government stick to its fiscal deficit target by planning to borrow Rs 2.08 lakh cr from the market in the second half of 2017-18. Value buying in the recently battered stocks, short covering ahead of the September futures and options expiry and a stock-specific rally in pharmaceutical shares supported the indices. Persistent buying support by the Domestic Institutional Investors (DIIs) also augured well for the market.

Majority of S&P BSE sectoral indices ended lower in September 2017. FMCG, PSU and Realty stocks witnessed heavy selling pressure. S&P BSE Healthcare was the top gainer – up around 3% owing to a rally in shares of pharmaceutical shares which were benefited by clearance of several facilities by the US drug regulator. S&P BSE Auto index ended in green – up nearly 2% after domestic sales recorded robust growth in August 2017.

Source: NSE, BSE

Market Outlook and Triggers

Market optimism was impacted during the month of September 2017 due to: a) Geopolitical tensions pertaining to North Korea; b) Higher crude prices putting pressure on macro-economic variables; c) Weaker than expected GDP growth for Q1FY18; d) Concerns on widening fiscal deficit.

Meanwhile, the replenishment of inventory post GST has now begun and, logistical and procedural issues are likely to be addressed in the coming quarters. We believe that the implementation and smoothening of the GST can benefit the country over long term. It can enlarge the tax base and increase the overall size of the formal economy, this in turn can increase the revenue for the government.

It is likely that earnings are heading back to their previous peak and the return on capital is now equal to the cost of debt after being below it for seven years. This may trigger greater capital spending by corporates.

We continue to believe that the long-term India story remains intact. However, current valuations in terms of Price-to-Earnings continue to remain at higher levels for the domestic markets as this does not take future earnings into perspective. As per consensus estimates of earnings, benchmark indices are trading at around 17x FY19.

We believe the market is still in mid-cycle phase. As there is still no sign of over-heating in the market at a cyclical level, this is reflected in low-capacity utilization. Lack of credit growth also reflects that there is scope for pick-up.

In this mid-cycle, investors are recommended to invest in dynamic asset allocation Schemes as they are well-positioned to benefit from market-cycles over long-term. Investors looking to take exposure in pure-equity funds for long-term could consider ICICI Prudential Focused Bluechip Equity Fund and for systematic investment could consider ICICI Prudential Value Discovery Fund. For thematic exposure, investors could consider ICICI Prudential Infrastructure Fund.

Our Recommendations

Investors may continue with their SIPs in pure equity schemes. As uncertainty of global events cannot be ruled out and earnings recovery can be patchy, we believe market can be volatile in the near term. Investors with an intent to benefit from near-term volatility are recommended lump-sum investments in dynamic asset allocation schemes. For new investors we recommend SIP in Dynamic Asset Allocation Schemes. For tactical allocation, investors could consider thematic funds which focus on infrastructure theme.

Our Recommendations – Equity Schemes

Pure Equity Schemes

ICICI Prudential Value Discovery Fund
ICICI Prudential Top 100 Fund
ICICI Prudential Multicap Fund
ICICI Prudential Focused Bluechip Equity Fund
ICICI Prudential Select Large Cap Fund

These schemes are positioned aggressively to gain from recovery in the economy and commodity prices. These schemes aim to generate long term wealth creation.

Asset Allocation Schemes

ICICI Prudential Balanced Advantage Fund
ICICI Prudential Balanced Fund
ICICI Prudential Dynamic Plan
ICICI Prudential Equity Income Fund

These schemes aim to benefit from volatility and can be suitable for investors aiming to participate in equities with lower volatility.

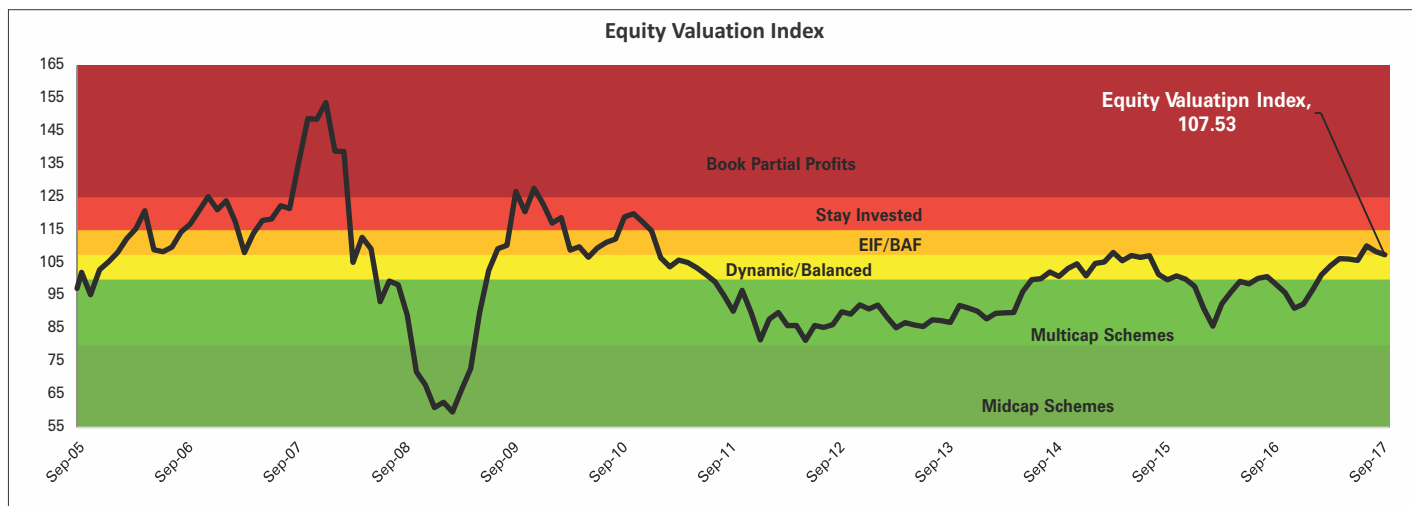
Theme-based Schemes

ICICI Prudential Infrastructure Fund

Investors could invest in this thematic scheme for tactical allocation. It would be a high risk investment option.

Equity Valuation Index

Equity valuations show that the market valuations are in the zone where investors are recommended to invest in the dynamic asset allocation scheme category.



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)

Fixed Income Market Outlook

Month Overview (as on September 29, 2017)

Average Liquidity Support by RBI

Rs -2.20 trillion Includes: LAF, MSF, SLF & Term Repo

Bank Credit Growth

6.8%

Bank Deposit Growth

10.0%

Money Market

Change in basis points (bps)

Tenure	CD	Change	CP	Change
1M	6.12	8	6.51	12
3M	6.10	-5	6.57	4
6M	6.38	4	6.90	10
12M	6.62	15	7.15	15

Bond Market

Change in basis points

Tenure	G-Sec	Change	AAA CB	Change
1Y	6.26	-4	6.78	15
3Y	6.45	4	7.03	15
5Y	6.67	18	7.14	7
10Y	6.66	13	7.47	12

Macro Economy Data Release

Indicator	Latest Update	Previous Update
IIP	1.2% (Jul)	-0.17% (Jun)
GDP	5.7% (1QFY18)	6.1% (4QFY17)
USD/INR	65.28 (Sep)	63.90 (Aug)
WPI	3.24% (Aug)	1.88% (Jul)
CPI	3.36% (Aug)	2.36% (Jul)

Data Source – RBI, Mospi.Nic.in, CRISIL Fixed Income Database, 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 as on September 29, 2017

Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y	15Y
AAA	0.39%	0.57%	0.42%	0.47%	0.36%	0.32%	0.70%	0.27%
AA+	0.61%	0.84%	0.64%	0.77%	0.72%	0.65%	1.04%	0.62%
AA	0.86%	1.09%	0.89%	1.04%	1.01%	0.94%	1.52%	0.99%
AA-	1.00%	1.24%	1.14%	1.36%	1.34%	1.30%	1.92%	1.48%
A+	1.26%	1.48%	1.35%	1.65%	1.63%	1.54%	2.26%	1.82%
A	1.43%	1.65%	1.67%	1.97%	1.97%	1.89%	2.51%	2.07%
A-	1.75%	1.97%	2.06%	2.64%	2.57%	2.56%	3.11%	2.73%

Source: CRISIL

Credit Ratio

CRISIL's rating actions during fiscal 2017 underscore credit quality of India Inc is gradually recovering. CRISIL's credit ratio for fiscal 2017 was 1.22 times, similar to the 1.29 times seen for fiscal 2016. The improvement was driven by firm commodity prices, stable macros, improving capital structure and lower interest costs. Going forward, CRISIL expects the gradual improvement in credit quality to sustain. In all, there were 1,335 upgrades and 1,092 downgrades, during the year. Like last fiscal, upgrades were driven by consumption-linked sectors, while downgrades were led by investment-linked sectors. The impact of demonetisation on credit quality is expected to be transient.

Source: CRISIL

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

Our Outlook

A credit ratio in FY17 has printed at a healthy 1.22 times. 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 are expected to 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, we believe this reflects that economic recovery cycle is well underway, and that the credit market is gradually improving.

Money Markets

INDICATORS

Liquidity

Currency in circulation dropped 9.2% year on year in the week ended September 22, 2017 against 16.6% growth a year ago. Interbank call money rates remained below the repo rate for most of the month amid comfortable liquidity in the system. Reversal of reverse repo auctions conducted earlier by the Reserve Bank of India (RBI) brought inflows into the banking system and kept fund demand subdued. Intermittent term repo auctions conducted by the central bank helped in keeping the call rates down. However, surplus liquidity prompted the central bank to hold regular reverse repo auctions. Brief tightness in call rates was seen owing to outflows towards payment of advance taxes. The net average absorption of liquidity under the RBI's liquidity window was at Rs 2.20 trillion (till September 28, 2017) in September 2017 against Rs 2.74 trillion in the previous month.

Source: RBI, CRISIL Fixed Income Database

Inflation

India's Consumer Price Index (CPI)-based inflation rose 100 basis points (bps) to 3.36% in August 2017, marking the second month of ascend. Food inflation rebounded to 1.5% in August after three months of deflation. Fuel inflation - calculated by adding petrol, diesel, fuel and light components - jumped to 6% in August from 4.3% in July. Within this category, inflation in petrol and diesel surged to 10.3% from 2.4% led by steep increase in domestic prices of petrol and diesel. Core inflation (CPI excluding food, fuel and light, petrol and diesel) rose slightly to 4.4% in August from 4.3% in July. This is the second straight month of rise in core inflation. The pick-up was led by hardening inflation in nearly all categories, especially housing, pan, tobacco and intoxicants, recreation and transport and communication (up 20 bps to 1.8%). Across-the-board increase reflects the impact of implementation of GST; rates for most services are higher than the erstwhile service tax rate and likely to have pushed up prices. Wholesale Price Index (WPI) inflation rose to 3.24% year on year in August 2017 from 1.88% in July 2017.

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

Bank Credit / Deposit Growth

Bank credit growth rose marginally to 6.8% year on year in the fortnight ended September 15, 2017 compared with 6.3% year on year in the fortnight ended August 18, 2017. Non-food bank credit rose to Rs 77.28 trillion as on September 15, 2017 compared with outstanding credit of Rs 76.50 trillion as on August 18, 2017. Time deposit growth remained flat at 8.8% year on year in the fortnight ended September 15, 2017 against 8.8% year on year in the fortnight ended August 18, 2017. Demand deposits witnessed 20.7% year on year growth in the fortnight ended September 15, 2017 compared with 25% year on year growth in the fortnight ended August 18, 2017. India's M3 money supply rose 6.8% year on year in the fortnight ended September 15, 2017 compared with 10.6% a year ago. Reserve money fell 4.9% year on year in the week ended September 22, 2017 compared with growth of 14.6% a year ago.

Source: RBI

Bond Markets

INDICATORS

Current Account

India's current account deficit (CAD) widened to \$14.3 billion, or 2.4% of GDP, in the first quarter of fiscal 2017-2018 (Q1) from \$0.4 billion (0.1% of

Fixed Income Market Outlook

GDP) in Q1 FY 2016-2017. This is the highest deficit since Q1 FY 2012-2013.

Increase in CAD was due to goods trade deficit, which surged to a four-year high of \$41.2 billion from \$23.8 billion in the same quarter last year. While export growth moderated, import growth strengthened and became more broad-based. The other components of the current account – services trade and income receipts from abroad – showed modest improvement.

Majority of capital inflows in Q1 came in the form of foreign portfolio investors (FPIs), which increased to \$12.5 billion (net) in Q1 FY 2017-2018 from \$10.8 billion in Q4 FY 2016-2017. Implementation of key reforms such as GST, low inflation and victory of ruling party in key state elections boosted investor sentiments. Foreign direct investment (FDI) increased to \$7.2 billion in Q1 FY2017-2018 from \$3.9 billion in Q1 FY2017. Robust foreign capital inflows created a strong upward pressure on the rupee. To curb rapid appreciation of the rupee, the RBI bought excess dollars, which made its foreign exchange reserves increase by \$11.4 billion in Q1 compared to \$7 billion increase a year ago.

Higher year on year growth in exports in August was driven by exports of petroleum products (36.6%), organic and inorganic chemicals (32.4%), and engineering goods (19.5%).

Source: RBI

Physical assets

Indian gold prices ended marginally higher by 0.68% in September to close at Rs 29,700 per 10 grams on September 29 vis-à-vis Rs 29,500 per 10 grams on August 31 on the National Commodity and Derivatives Exchange (NCDEX) as gain due to steady local buying was capped by firm dollar and weak global cues.

Source: NCDEX

The RBI's policy

The RBI Monetary Policy Committee (MPC) review meeting on October 4, 2017 announced status quo on policy rates. The Repo rate and Reverse repo rate was unchanged at 6% and 5.75% respectively. The Marginal Standing Facility rate and the Bank rate remained at 6.25%. However the Statutory Liquidity Ratio (SLR) was reduced by 50 bps at 19.50%. The MPC maintained its neutral monetary policy stance and reiterated its medium-term inflation target of 4% within a band of +/- 2%. The fiscal 2018 forecasts on Gross Value Added (GVA) growth was reduced to 6.7% as against the previous estimate of 7.3%.

Source: RBI, CCER

Government Borrowing

In the Union Budget 2017-18, the government pegged the net market borrowing at Rs 3.48 trillion after taking into account the buyback of Rs 750 billion in FY18 compared to Rs 4.07 trillion (after cancelling Rs 180 billion of auctions in January 2017) in FY17. The Centre will borrow Rs 2.08 trillion in the second half of FY18, sticking to the aggregate gross market borrowing target of Rs 5.80 trillion planned in FY18. However the government said that the

need for additional borrowing would be assessed in December 2017 once the supplementary demand for grants is placed in the Parliament. Auctions of government securities worth Rs 450 billion are scheduled for October 2017.

Source: Union Budget 2017-18, RBI

Fixed Income Outlook

Despite acknowledging muted growth, the RBI kept the policy repo rate unchanged at 6% and maintained its neutral stance. This was mainly due to a 2.0 percentage point rise in inflation since August's policy meeting, increased financial market volatility on account of global developments (Fed balance sheet unwinding and policy normalisation by the ECB), higher oil prices and concerns over fiscal slippage. The RBI's decision to maintain the status quo is indicative of its inclination to look through the near-term outlook, which is clouded by transitory factors and concerns over higher core inflation.

We expect inflation to remain in the range of 4.0-4.5% in H2 FY18 with downward bias. We believe that growth was muted due to low consumption demand on account of higher real rates (difference between RBI administered rates and inflation) and high savings. Slowdown in exports on account of an appreciating rupee may also have likely resulted in muted growth. The robust FPI flows to India driven by the high interest rate differential led to the appreciation in rupee.

Against this backdrop we expect RBI to cut rates over the next 2-3 quarters to reduce the high real rates and support an acceleration in the GDP growth. However the possibility of fiscal slippages need to be closely monitored.

Based on the factors mentioned above, we continue to hold moderately bullish stance on yields and recommend investors to invest in short to medium duration, dynamic duration and accrual schemes.

Our Recommendation

For new allocations we recommend short to medium duration, accrual based schemes or dynamically managed schemes.

Our Recommendations

Accrual Schemes

ICICI Prudential Corporate Bond Fund
ICICI Prudential Regular Savings Fund
ICICI Prudential Savings Fund
ICICI Prudential Regular Income Fund
(An open ended income scheme. Income is not assured and is subject to the availability of distributable surplus)

These schemes are better suited for investors looking for accrual strategy.

Dynamic Duration Schemes

ICICI Prudential Dynamic Bond Fund
ICICI Prudential Long Term Plan

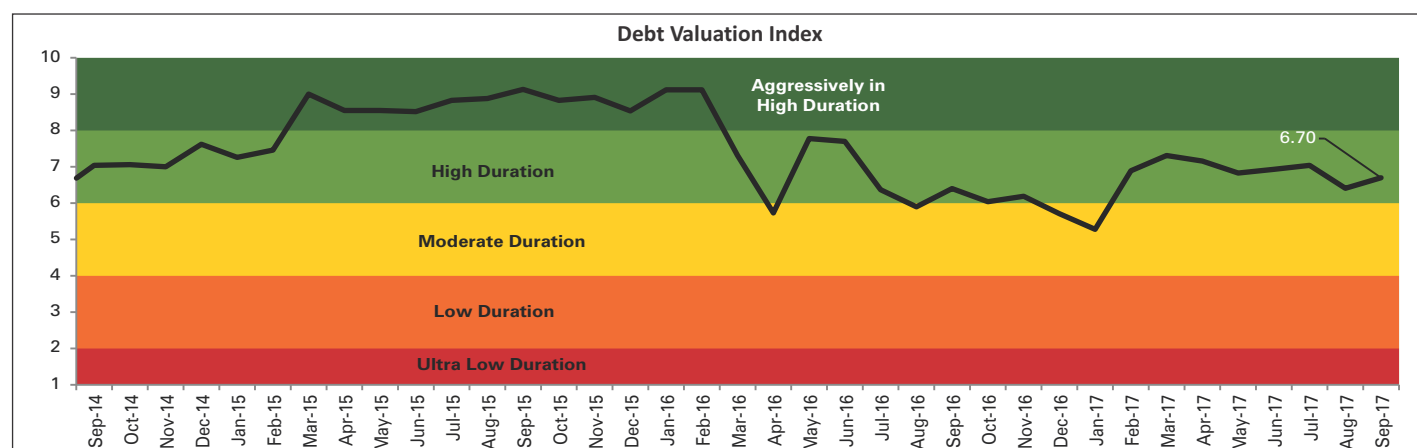
This scheme can dynamically change duration strategy based on market conditions.

Short Duration Scheme

ICICI Prudential Short Term Plan

This scheme maintains short-duration maturity.

Debt Valuation Index



Debt Valuation Index considers WPI, CPI, Sensex YOY returns, Gold YOY returns and Real estate YOY returns over G-Sec yield, Current Account Balance and Crude Oil Movement for calculation.

Index

Fund Name	Abbreviations	Brief Description	Page No.
Equity Funds			
Large Cap			
ICICI Prudential Focused Bluechip Equity Fund	IPFBEF	Diversified Largecap Equity fund focussed on Top 200 stocks by Market capitalisation	9
ICICI Prudential Select Large Cap Fund	IPSLCF	Concentrated Large Cap Fund	10
Large & Mid-cap			
ICICI Prudential Top 100 Fund	IPT100F	A large and mid cap equity Fund with high variation in sector allocation compared to benchmark	11
Multi-cap			
ICICI Prudential Dynamic Plan	IPDP	Conservative multi-cap Fund investing in equity and debt.	12
ICICI Prudential Multicap Fund	IPMULTIF	Diversified equity fund investing in a mix of large, mid and small cap stocks	13
Value Style			
ICICI Prudential Dividend Yield Equity Fund	IPDYEF	Equity Fund which invests in high dividend yield stocks	14
ICICI Prudential Value Discovery Fund	IPVDF	Diversified Value Style Investing with flexicap approach	15
Mid Cap			
ICICI Prudential Midcap Fund	IPMIDF	Diversified Mid-Cap Oriented Fund	16
Thematic/Sectoral			
ICICI Prudential Infrastructure Fund	IPIF	Thematic Fund encompassing Infrastructure	17
ICICI Prudential Technology Fund	IPTF	Technology Sector Oriented Fund	18
ICICI Prudential FMCG Fund	IPFF	FMCG Sector Oriented Fund	19
ICICI Prudential Banking & Financial Services Fund	IPBFSF	Banking & Financial Services Sector Oriented Fund	20
ICICI Prudential Exports and Other Services Fund	IPEOSF	Exports and Services Industry Oriented Thematic Fund	21
Tax Planning			
ICICI Prudential Long Term Equity Fund (Tax Saving)	IPLTEF(TS)	Open Ended Equity Scheme with Tax Saving advantage	22
International			
ICICI Prudential Global Stable Equity Fund	IPGSEF	Open ended Fund of Funds Scheme investing in overseas mutual fund schemes which invest in stable companies globally	23
ICICI Prudential US Bluechip Equity Fund	IPUSBEF	International Equity Scheme investing in Companies listed on the US Stock Markets	24
ICICI Prudential Indo Asia Equity Fund	IPIAEF	Blend of Indian & Asian Equities (through an International Fund) Fund	25
Arbitrage			
ICICI Prudential Equity - Arbitrage Fund	IPEAF	Equity Arbitrage Fund	26-27
Close Ended Equity Funds			
ICICI Prudential Growth Fund - Series 1	IPGF1	Close ended equity scheme	28
ICICI Prudential Growth Fund - Series 2	IPGF2	Close ended equity scheme	29
ICICI Prudential Growth Fund - Series 3	IPGF3	Close ended equity scheme	30
ICICI Prudential Growth Fund - Series 4	IPGF4	Close ended equity scheme	31
ICICI Prudential Growth Fund - Series 5	IPGF5	Close ended equity scheme	32
ICICI Prudential Growth Fund - Series 6	IPGF6	Close ended equity scheme	33
ICICI Prudential Growth Fund - Series 7	IPGF7	Close ended equity scheme	34
ICICI Prudential Growth Fund - Series 8	IPGF8	Close ended equity scheme	35
ICICI Prudential Value Fund - Series 1	IPVF1	Close ended equity scheme	36
ICICI Prudential Value Fund - Series 2	IPVF2	Close ended equity scheme	37
ICICI Prudential Value Fund - Series 3	IPVF3	Close ended equity scheme	38
ICICI Prudential Value Fund - Series 4	IPVF4	Close ended equity scheme	39
ICICI Prudential Value Fund - Series 5	IPVF5	Close ended equity scheme	40
ICICI Prudential Value Fund - Series 6	IPVF6	Close ended equity scheme	41
ICICI Prudential Value Fund - Series 7	IPVF7	Close ended equity scheme	42
ICICI Prudential Value Fund - Series 8	IPVF8	Close ended equity scheme	43
ICICI Prudential Value Fund - Series 9	IPVF9	Close ended equity scheme	44
ICICI Prudential Value Fund - Series 10	IPVF10	Close ended equity scheme	45
ICICI Prudential Value Fund - Series 11	IPVF11	Close ended equity scheme	46
ICICI Prudential Value Fund - Series 12	IPVF12	Close ended equity scheme	47
ICICI Prudential Value Fund - Series 13	IPVF13	Close ended equity scheme	48
ICICI Prudential Value Fund - Series 14	IPVF14	Close ended equity scheme	49
ICICI Prudential Value Fund - Series 15	IPVF15	Close ended equity scheme	50
ICICI Prudential Value Fund - Series 16	IPVF16	Close ended equity scheme	51
ICICI Prudential Value Fund - Series 17	IPVF17	Close ended equity scheme	52
ICICI Prudential India Recovery Fund - Series 1	IPIRF1	Close ended equity scheme	53
ICICI Prudential India Recovery Fund - Series 2	IPIRF2	Close ended equity scheme	54
ICICI Prudential India Recovery Fund - Series 3	IPIRF3	Close ended equity scheme	56
ICICI Prudential India Recovery Fund - Series 4	IPIRF4	Close ended equity scheme	56
ICICI Prudential India Recovery Fund - Series 5	IPIRF5	Close ended equity scheme	57
ICICI Prudential India Recovery Fund - Series 7	IPIRF7	Close ended equity scheme	58
ICICI Prudential Business Cycle Fund - Series 1	IPBCF1	Close ended equity scheme	59
ICICI Prudential Business Cycle Fund - Series 2	IPBCF2	Close ended equity scheme	60
ICICI Prudential Business Cycle Fund - Series 3	IPBCF3	Close ended equity scheme	61
ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund	IPIRIGHT	Closed Ended ELSS	62
Balanced			
ICICI Prudential Balanced Fund	IPBF	A balanced Fund with allocation to equity (ranging from 65-80%) and Debt.	63
ICICI Prudential Child Care Plan (Gift Plan)	IPCCP(GP)	Diversified Long Term Child Benefit Oriented Plan	64
Equity Oriented Dynamic Asset Allocation			
ICICI Prudential Balanced Advantage Fund	IPBAF	Asset Allocation Fund with equity exposure ranging between 30-80% and has exposure to debt.	65
ICICI Prudential Equity Income Fund	IPEIF	Asset Allocation Fund with allocation to equity (range 20% -40%), arbitrage and fixed income.	66
Index and ETFs			
ICICI Prudential Nifty 100 iWIN ETF	IPN100ETF	Exchange Traded Nifty 100 ETF	67
ICICI Prudential Nifty Index Fund	IPNIF	Nifty Index Fund	68
ICICI Prudential Nifty iWIN ETF	IPNETF	Exchange Traded Nifty Fund	69
ICICI Prudential Nifty Low Vol 30 iWIN ETF	IPNLV30ETF	An open-ended Index Exchange Traded Fund	70
ICICI Prudential Nifty Next 50 Index Fund	IPNN50IF	Index Fund	71
ICICI Prudential Sensex Index Fund	IPSIF		72
ICICI Prudential NV20 iWIN ETF	IPNV20ETF	An open-ended Index Exchange Traded Fund	73
ICICI Prudential Sensex iWIN ETF	IPSETF	Exchange Traded Sensex Fund	74
ICICI Prudential Midcap Select iWIN ETF	IPMSETF	An open-ended Index Exchange Traded Fund	75
Gold Funds & ETFs			
ICICI Prudential Gold iWIN ETF	IPGETF	Gold Exchange Traded Fund	76
ICICI Prudential Regular Gold Savings Fund	IPRGSF	Open Ended Fund of Funds Scheme investing in Gold iWIN ETF	77

Index

Fund Name	Abbreviations	Brief Description	Page No.
Hybrid Funds			
MIP ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	IPMIP25	Hybrid Fund which generally invests 0-25% in Equity	78
ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	IPMIP	Hybrid Fund which generally invests 0-15% in Equity	79
ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.)	IPRIF	A hybrid debt Fund which generally invests 0-5% in Equity	80
Hybrid Others			
ICICI Prudential Child Care Plan (Study Plan)	IPCCP(SF)	Child Benefit Oriented Plan	81
Debt Funds			
Liquid			
ICICI Prudential Money Market Fund	IPMMF	Open Ended Money Market Fund	82
Ultra Short Term			
ICICI Prudential Savings Fund	IPSF	Ultra Short Term Income Fund with exposure to Floating rate instruments	83
ICICI Prudential Ultra Short Term Plan	IPUSTP	Ultra Short Term Income Fund with moderate duration	84
Short Term			
ICICI Prudential Dynamic Bond Fund	IPDBF	Actively Managed Dynamic Bond Fund with 1 - 5 years Modified duration range	85
ICICI Prudential Short Term Plan	IPSTP	Short Term Income Fund	86
Credit Opportunities			
ICICI Prudential Regular Savings Fund	IPRSF	Retail Debt-Accrual Fund	87
ICICI Prudential Corporate Bond Fund	IPCBF	Medium Term Income Fund investing in Corporate Bonds	88
Income			
ICICI Prudential Income Opportunities Fund	IPIOF	Long Term Income Fund investing predominantly in higher maturity corporate bonds	89
ICICI Prudential Income Plan	IPIP	Long Term Income Fund with high duration strategy	90
ICICI Prudential Long Term Plan	IPLTP	Dynamic Income Fund with 1 to 10 years Modified Duration range	91
Gilt Short Term			
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	IPGFTP(PF)	Short Term Gilt Fund	92
ICICI Prudential Short Term Gilt Fund	IPSTGF	Short Term Gilt Fund	93
Gilt Long Term			
ICICI Prudential Constant Maturity Gilt Fund	IPCMGF	Open Ended Gilt Fund with static duration strategy	94
ICICI Prudential Gilt Fund - Investment Plan - PF Option	IPGFIP(PF)	Gilt Fund with very high duration strategy	95
ICICI Prudential Long Term Gilt Fund	IPLTGF	Gilt Fund with high duration strategy	96
ICICI Prudential Advisor Series	IPAS	Fund of Funds Scheme	97
Annexure for Returns of all the Schemes			98-121
Systematic Investment Plan (SIP) Performance of Select Schemes			122-124
Annexure - I			125
Annexure - II			126
Dividend History for all Schemes			126-134
Investment Objective of all the schemes			135-138
Schedule 1: One Liner Definitions			139
Schedule 2: How To Read Factsheet			140-141
Statutory Details & Risk Factors			142

ICICI Prudential Focused Bluechip Equity Fund

An Open Ended Equity Fund

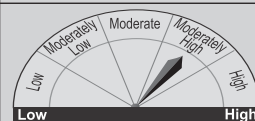
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• A focused large cap equity fund that aims for growth by investing in companies in the large cap category

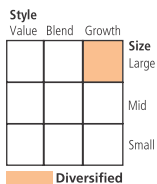
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Focused Bluechip Equity Fund - Growth Option as on September 30, 2017 - (IPFBEF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.58	11752.90	11.72	13943.45	16.30	21295.45	15.16	37480.00
Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	7.57	19788.74
NAV (Rs.) Per Unit (as on September 29, 2017 : 37.48)	31.89		26.88		17.60		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Bluechip Equity Fund.
2. The scheme is currently managed Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
3. Date of inception: 23-May-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Auto		8.67%		Oil		1.34%	0.59%
• Maruti Suzuki India Ltd.		4.17%		Oil & Natural Gas Corporation Ltd.		1.34%	
TVS Motor Company Ltd.		1.89%		Oil & Natural Gas Corporation Ltd. - Futures			0.59%
Tata Motors Ltd.		0.94%		Petroleum Products		4.82%	
Ashok Leyland Ltd.		0.77%		Indian Oil Corporation Ltd.		2.22%	
Tata Motors Ltd. - DVR		0.63%		Reliance Industries Ltd.		1.93%	
Eicher Motors Ltd.		0.27%		Castrol India Ltd.		0.52%	
Auto Ancillaries		3.68%		Hindustan Petroleum Corporation Ltd.		0.14%	
• Motherson Sumi Systems Ltd.		3.68%		Pharmaceuticals		6.52%	
Banks		26.99%		Cipla Ltd.		2.53%	
• HDFC Bank Ltd.		6.87%		Sun Pharmaceutical Industries Ltd.		2.23%	
• ICICI Bank Ltd.		6.62%		Lupin Ltd.		1.12%	
• State Bank Of India		3.78%		Biocon Ltd.		0.64%	
• Axis Bank Ltd.		3.58%		Power		6.05%	
IndusInd Bank Ltd.		2.83%		NTPC Ltd.		3.15%	
Kotak Mahindra Bank Ltd.		2.41%		Power Grid Corporation Of India Ltd.		1.92%	
The Federal Bank Ltd.		0.91%		Tata Power Company Ltd.		0.98%	
Cement		0.79%		Retailing		0.99%	
Ultratech Cement Ltd.		0.79%		Avenue Supermarts Ltd.		0.99%	
Construction Project		2.91%		Software		6.77%	0.54%
Larsen & Toubro Ltd.		2.91%		• Infosys Ltd.		3.28%	
Consumer Non Durables		6.61%		Tech Mahindra Ltd.		1.76%	
• ITC Ltd.		3.73%		HCL Technologies Ltd.		1.16%	
Britannia Industries Ltd.		2.02%		Wipro Ltd.		0.57%	
Dabur India Ltd.		0.74%		Wipro Ltd. - Futures			0.54%
Asian Paints Ltd.		0.12%		Telecom - Services		1.83%	
Ferrous Metals		1.36%	0.21%	Bharti Airtel Ltd.		1.83%	
Tata Steel Ltd.		1.36%		Transportation		2.91%	
JSW Steel Ltd. - Futures			0.21%	Interglobe Aviation Ltd.		1.66%	
Finance		7.56%		Container Corporation Of India Ltd.		1.25%	
• HDFC Ltd.		3.41%		CPs and CDs		3.22%	
• Bajaj Finserv Ltd.		3.21%		NABARD	CRISIL A1+	1.71%	
Muthoot Finance Ltd.		0.78%		HDFC Ltd.	ICRA A1+	0.83%	
ICICI Lombard General Insurance Company Ltd.		0.14%		SBI Cards & Payment Services Pvt. Ltd.	CRISIL A1+	0.69%	
Max Financial Services Ltd.		0.02%		Units of Mutual Fund		0.24%	
Gas		1.83%		ICICI Prudential Nifty 100 iWIN ETF		0.22%	
GAIL (India) Ltd.		1.83%		ICICI Prudential Sensex Index Fund		0.02%	
Industrial Products		0.31%		Short Term Debt and net current assets		0.86%	
Cummins India Ltd.		0.31%		Total Net Assets		100.00%	
Minerals/Mining		0.47%					
Coal India Ltd.		0.47%		• Top Ten Holdings			
Non - Ferrous Metals		1.92%		Derivatives are considered at exposure value.			
Hindalco Industries Ltd.		1.92%					

Quantitative Indicators	Average P/E : 27.38	Average P/BV : 5.83	Average Dividend Yield : 1.23
Annual Portfolio Turnover Ratio : Equity - 0.58 times, Others (Debt and Derivatives) - 0.85 times	Combined Annual Portfolio Turnover Ratio : 1.43 times		
Std Dev (Annualised) : 13.16%	Sharpe Ratio : 0.45	Portfolio Beta : 0.96	R squared : 0.95
Benchmark Std Dev (Annualised) : 13.40%			

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 6.05%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

*** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

*** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Select Large Cap Fund

An Open Ended Equity Fund

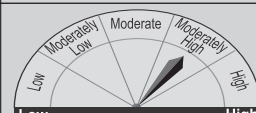
This Product is suitable for investors who are seeking*:

• 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.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box		Returns of ICICI Prudential Select Large Cap Fund - Growth Option as on September 30, 2017 - (IPSLCF)									
<div>Style</div> <div>Value Blend Growth</div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div>Concentrated</div>		Particulars		1 Year		3 Year		5 Year		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
		Scheme	7.47	10744.43	7.51	12426.34	13.45	18808.36	12.63	26990.00	
		S&P BSE 100 Index (Benchmark)	14.81	11476.73	8.27	12690.88	12.26	17842.39	10.81	23546.03	
		Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	10.25	22569.46	
NAV (Rs.) Per Unit (as on September 29,2017 : 26.99)		25.12		21.72		14.35		10.00			
Fund Details		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Select Large Cap Fund. 2. The scheme is currently managed by Mrinal Singh and Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Apr 2014 . Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma. 3. Date of inception: 28-May-09. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period									
Fund Managers **: 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)		Portfolio as on September 30, 2017									
Indicative Investment Horizon : 5 years and above		Company/Issuer			% to NAV						
Inception/Allotment date: 28-May-09		Auto			12.10%						
Monthly AAUM as on 30-Sep-17 : \		• Mahindra & Mahindra Ltd.			9.06%						
Rs. 676.37 crores		Tata Motors Ltd.			3.04%						
Closing AUM as on 30-Sep-17 :		Banks			9.00%						
Rs. 640.10 crores		• State Bank Of India			5.61%						
NAV (As on 29-Sep-17):		HDFC Bank Ltd.			3.39%						
IPSLCF Growth Option : 26.99		Construction Project			9.42%						
IPSLCF Dividend Option : 16.89		• Larsen & Toubro Ltd.			9.42%						
IPSLCF Direct Plan Growth Option : 28.28		Consumer Non Durables			2.83%						
IPSLCF Direct Plan Dividend Option : 25.06		ITC Ltd.			2.83%						
Options :		Non - Ferrous Metals			5.53%						
Growth, Dividend		• Hindalco Industries Ltd.			5.53%						
(dividend payout*** and re-investment facility available)		Petroleum Products			7.30%						
Application Amount for fresh Subscription :		• Indian Oil Corporation Ltd.			7.30%						
Rs.5,000 (plus in multiples of Re.1)		Pharmaceuticals			15.40%						
Min.Addl.Investment :		• Sun Pharmaceutical Industries Ltd.			10.24%						
Rs.1,000 (plus in multiples of Re.1)		Cipla Ltd.			5.16%						
Entry load : Not Applicable		Power			13.93%						
Exit load for Redemption / Switch out :- Lumpsum Investment Option		• NTPC Ltd.			7.76%						
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil		• Power Grid Corporation Of India Ltd.			6.16%						
SIP** :		Software			13.71%						
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-		• Infosys Ltd.			7.13%						
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		• Wipro Ltd.			6.58%						
SWP** :		Short Term Debt and net current assets			10.78%						
Rs. 500/- and in multiples of Rs. 1/-		Total Net Assets			100.00%						
STP/ Flex STP/ Value STP * :		• Top Ten Holdings									
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-											
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-											
Min.Redemption Amt. :		Quantitative Indicators		Average P/E : 18.73		Average P/BV : 2.99		Average Dividend Yield : 1.51			
500/- or all units where amount is below 500/-		Annual Portfolio Turnover Ratio : Equity - 0.55 times, Others (Debt and Derivatives) - 0.10 times		Combined Annual Portfolio Turnover Ratio : 0.65 times							
Dividend History : Refer page no. from 126 to 134		Std Dev (Annualised) : 13.69%		Sharpe Ratio : 0.15		Portfolio Beta : 0.98		R squared : 0.93		Benchmark Std Dev (Annualised) : 13.48%	
SIP Returns : Refer page no. from 122 to 124		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 6.05% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. ** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.									
Total Expense Ratio @@@ :											
IPSLCF : 2.68% p. a.											
IPSLCF Direct Plan : 1.37% p. a.											
Investment Objective : Refer page no. from 135 to 138											

ICICI Prudential Top 100 Fund

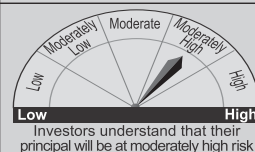
An Open Ended Equity Fund

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, 2017 - (IPT100F)							
<div><div>Style</div><div>ValueBlendGrowth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div></div><div>Mid</div><div></div><div>Small</div><div></div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	15.34	11528.99	10.53	13504.02	16.01	21030.23	19.45	305380.00
	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	12.82	101853.18
	NAV (Rs.) Per Unit (as on September 29,2017 : 305.38)	264.88		226.14		145.21		10.00	
Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Top 100 Fund. 2. The scheme is currently managed by Sankaran Naren and Ihab Dalwai. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Ihab Dalwai. 3. Date of inception:09-Jul-98. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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 *** Mr Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in place of Mr. Ihab Dalwai.									
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) Ihab Dalwai (Managing this fund since June, 2017 & overall 5 years of experience) Mr Prakash Gaurav Goel *** (Managing this fund since October, 2017)									
Indicative Investment Horizon: 5 years and above									
Inception/Allotment date: 09-Jul-98									
Monthly AAUM as on 30-Sep-17 : Rs. 2676.42 crores									
Closing AUM as on 30-Sep-17 : Rs. 2671.80 crores									
NAV (As on 29-Sep-17): IPT100F Growth Option : 305.38 IPT100F Dividend Option : 18.57 IPT100F Direct Plan Growth Option : 318.48 IPT100F Direct Plan Dividend Option : 24.16									
Options : Growth, Dividend (dividend payout*** and re-investment facility available)									
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 : Not Applicable									
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 Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP** : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-									
Min.Redemption Amt. : 500/- or all units where amount is below 500/-									
Dividend History : Refer page no. from 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @ @ : IPT100F : 2.36% p. a. IPT100F Direct Plan : 1.00% p. a.									
Investment Objective : Refer page no. from 135 to 138									
Portfolio as on September 30, 2017									
Company/Issuer		% to NAV		Company/Issuer		% to NAV			
Auto		5.11%		Minerals/Mining		1.14%			
Tata Motors Ltd. - DVR		3.23%		Coal India Ltd.		1.14%			
Tata Motors Ltd.		1.18%		Non - Ferrous Metals		3.88%			
Mahindra & Mahindra Ltd.		0.70%		Hindalco Industries Ltd.		2.70%			
Auto Ancillaries		1.87%		Vedanta Ltd.		1.18%			
Apollo Tyres Ltd.		1.75%		Oil		4.55%			
Motherhood Sumi Systems Ltd.		0.12%		• Oil & Natural Gas Corporation Ltd.		4.55%			
Banks		14.77%		Pesticides		0.60%			
• ICICI Bank Ltd.		5.69%		Rallis India Ltd.		0.60%			
• Axis Bank Ltd.		3.43%		Petroleum Products		3.00%			
• State Bank Of India		3.31%		Indian Oil Corporation Ltd.		3.00%			
The Federal Bank Ltd.		1.79%		Pharmaceuticals		6.87%			
Bank Of Baroda		0.55%		Sun Pharmaceutical Industries Ltd.		2.83%			
Chemicals		4.09%		Cipla Ltd.		2.15%			
• Tata Chemicals Ltd.		4.09%		Lupin Ltd.		1.90%			
Construction Project		5.06%		Power		8.38%			
• Larsen & Toubro Ltd.		3.42%		• Power Grid Corporation Of India Ltd.		3.82%			
Ashoka Buildcon Ltd.		1.28%		NTPC Ltd.		2.90%			
Engineers India Ltd.		0.36%		Tata Power Company Ltd.		1.66%			
Consumer Non Durables		6.51%		Services		1.84%			
ITC Ltd.		1.93%		Thomas Cook (India) Ltd.		1.84%			
Britannia Industries Ltd.		1.74%		Software		7.96%			
Glaxosmithkline Consumer Healthcare Ltd.		1.46%		• Infosys Ltd.		4.47%			
Mcleod Russel India Ltd.		0.90%		HCL Technologies Ltd.		3.07%			
Asian Paints Ltd.		0.27%		Tech Mahindra Ltd.		0.42%			
Coffee Day Enterprises Pvt. Ltd.		0.21%		Telecom - Services		3.95%			
Ferrous Metals		3.62%		• Bharti Airtel Ltd.		3.95%			
• Tata Steel Ltd.		3.62%		Transportation		4.41%			
Finance		6.13%		The Great Eastern Shipping Company Ltd.		2.34%			
HDFC Ltd.		1.90%		Adani Ports and Special Economic Zone Ltd.		1.07%			
IDFC Ltd.		1.55%		Container Corporation Of India Ltd.		0.76%			
BSE Ltd.		1.10%		Gateway Distriparks Ltd.		0.24%			
Sundaram Finance Ltd.		0.80%		Short Term Debt and net current assets		3.54%			
Max Financial Services Ltd.		0.77%		Total Net Assets		100.00%			
Gas		2.73%		• Top Ten Holdings					
GAIL (India) Ltd.		2.35%							
Petroneer LNG Ltd.		0.38%							
Quantitative Indicators		Average P/E : 18.83		Average P/BV : 3.10		Average Dividend Yield : 1.66			
Annual Portfolio Turnover Ratio : Equity - 0.79 times, Others (Debt and Derivatives) - 0.10 times									
Std Dev (Annualised) : 13.06%		Sharpe Ratio : 0.37		Portfolio Beta : 0.91		R squared : 0.87		Benchmark Std Dev (Annualised) : 13.40%	
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 6.05% ** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. 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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									
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. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. ** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.									

ICICI Prudential Dynamic Plan

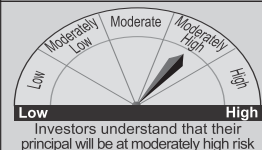
An Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking*:

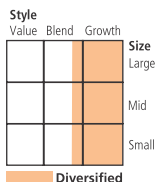
- Long term wealth creation solution
- A diversified equity fund that aims for growth by investing in equity and debt (for defensive considerations)

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

Riskometer



Style Box



Returns of ICICI Prudential Dynamic Plan - Growth Option as on September 30, 2017 - (IPDP)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.38	11733.32	10.91	13641.72	16.63	21599.96	23.76	240675.60
Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	16.91	102886.27
NAV (Rs.) Per Unit (as on September 29, 2017 : 240.6756)	205.1215		176.4262		111.4241		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Plan.
2. The scheme is currently managed by Sankaran Naren and Ihab Dalwai. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Ihab Dalwai.
4. Date of inception: 31-Oct-02.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
Equity Shares		67.45%	2.03%	Oil & Natural Gas Corporation Ltd. - Futures			0.13%
Auto		2.21%		Paper		0.06%	
Tata Motors Ltd. - DVR		1.23%		Tamil Nadu Newsprint & Papers Ltd.		0.06%	
Tata Motors Ltd.		0.94%		Pesticides		0.26%	
Maruti Suzuki India Ltd.		0.04%		Rallis India Ltd.		0.26%	
Auto Ancillaries		0.35%		Petroleum Products		0.14%	0.35%
Apollo Tyres Ltd.		0.33%		Indian Oil Corporation Ltd. - Futures			
Motherson Sumi Systems Ltd.		0.00%		Castrol India Ltd.		5.81%	
Banks		10.18%	0.79%	Pharmaceuticals		2.42%	
ICICI Bank Ltd.		4.30%		Cipla Ltd.		1.88%	
ICICI Bank Ltd. - Futures			0.31%	Sun Pharmaceutical Industries Ltd.		0.75%	
State Bank Of India		2.82%		IPCA Laboratories Ltd.		0.51%	
Axis Bank Ltd.		1.62%		Astrazeneca Pharma India Ltd.		0.25%	
Axis Bank Ltd. - Futures			0.33%	Lupin Ltd.		6.90%	0.21%
HDFC Bank Ltd.		0.61%		Power		2.74%	
HDFC Bank Ltd. - Futures			0.16%	Power Grid Corporation Of India Ltd.		1.99%	
The Federal Bank Ltd.		0.57%		Tata Power Company Ltd.		1.93%	
Bank Of Baroda		0.26%		NTPC Ltd.			0.21%
Cement		0.21%		NTPC Ltd. - Futures			
Sagar Cements Ltd.		0.21%		Kalpitaru Power Transmission Ltd.		0.23%	
Chemicals		4.36%		Software		7.15%	0.54%
Tata Chemicals Ltd.		3.33%		Infosys Ltd.		4.86%	
Rain Industries Ltd.		0.18%		Infosys Ltd. - Futures			
Construction		0.18%		HCL Technologies Ltd.		2.12%	
Texmaco Infrastructure & Holdings Ltd.		0.18%		Cyient Ltd.		0.17%	
Construction Project		3.87%		Telecom - Services		2.67%	
Larsen & Toubro Ltd.		3.51%		Bharti Airtel Ltd.		2.67%	
Engineers India Ltd.		0.35%		Transportation		3.50%	
Consumer Non Durables		5.35%		The Great Eastern Shipping Company Ltd.		2.25%	
ITC Ltd.		2.56%		Interglobe Aviation Ltd.		1.13%	
Glaxosmithkline Consumer Healthcare Ltd.		1.66%		Gujarat Pipavav Port Ltd.		0.07%	
McCleod Russel India Ltd.		0.84%		Starlog Enterprises Ltd.		0.05%	
Coffee Day Enterprises Pvt. Ltd.		0.29%		Foreign Equity		5.79%	
Ferrous Metals		1.32%		Automobile Manufacturers		5.06%	
Tata Steel Ltd.		1.26%		Honda Motor Company Ltd.		5.06%	
Sarda Energy & Minerals Ltd.		0.06%		Textiles & Apparel		0.73%	
Finance		4.88%		Skechers USA		0.73%	
HDFC Ltd.		1.90%		CPs and CDs		6.23%	
IDFC Ltd.		1.36%		NABARD		3.16%	
SBI Life Insurance Company Ltd.		0.81%		HDFC Ltd.	CRISIL A1+	1.79%	
Max Financial Services Ltd.		0.30%		SBI Cards & Payment Services Pvt. Ltd.	ICRA A1+	1.28%	
ICICI Lombard General Insurance Company Ltd.		0.29%		Government Securities - Long Term	CRISIL A1+	6.00%	
Equitas Holdings Ltd.		0.21%		07.61% GOI 2030	SOV	3.53%	
Gas		0.48%		07.59% GOI 2026	SOV	2.47%	
GAIL (India) Ltd.		0.48%		Corporate Securities		7.99%	
Healthcare Services		0.18%		Axis Bank Ltd.	CRISIL AA+	2.55%	
Healthcare Global Enterprises Ltd.		0.18%		HDFC Bank Ltd.	CRISIL AA+	1.30%	
Industrial Products		0.09%		Sadbhav Infrastructure Project Ltd.	CARE A+	1.04%	
Electrosteel Castings Ltd.		0.09%		Arvind Lifestyle Brands Ltd.	CARE AA	0.84%	
Media & Entertainment		1.32%		Samvardhana Motherson International Ltd.	ICRA AA-	0.76%	
D.B. Corp Ltd.		0.56%		Jindal Steel & Power Ltd.	CRISIL D	0.56%	
HT Media Limited		0.43%		Vedanta Ltd.	CRISIL AA	0.32%	
Jagran Prakashan Ltd.		0.30%		Short Term Debt and net current assets		5.10%	
Inox Leisure Ltd.		0.03%		Total Net Assets		100.00%	
Minerals/Mining		1.57%					
Gujarat Mineral Development Corporation Ltd.		0.89%					
Coal India Ltd.		0.68%					
Non - Ferrous Metals		1.89%					
Hindalco Industries Ltd.		1.20%					
Vedanta Ltd.		0.70%					
Oil		2.50%	0.13%				
Oil & Natural Gas Corporation Ltd.		2.50%					

Quantitative Indicators	Average P/E : 19.00	Average P/BV : 3.01	Average Dividend Yield : 1.59
Annual Portfolio Turnover Ratio : Equity - 1.11 times, Others (Debt and Derivatives) - 1.52 times		Combined Annual Portfolio Turnover Ratio : 2.63 times	
Std Dev (Annualised) : 12.56%	Sharpe Ratio : 0.41	Portfolio Beta : 0.85	R squared : 0.82 Benchmark Std Dev (Annualised) : 13.40% Net Equity Level ⁶⁶⁶ : 75.28%
# 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 6.05%.			
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.			
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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.			

Investment Objective : Refer page no. from 135 to 138

ICICI Prudential Multicap Fund

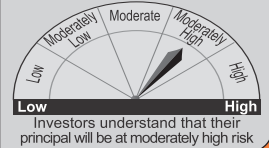
An Open Ended Growth Fund

This Product is suitable for investors who are seeking*:

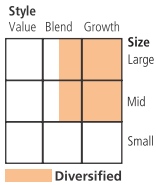
- Long term wealth creation solution
- A growth oriented equity fund that invests in equity and equity related securities of core sectors and associated feeder industries.

*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, 2017 - (IPMULTIF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	9.89	10986.35	12.45	14219.88	17.48	22393.37	15.15	256740.00
S&P BSE 200 Index (Benchmark)	15.14	11509.10	9.60	13164.49	13.14	18551.38	9.89	87631.37
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	9.20	75849.46
NAV (Rs.) Per Unit (as on September 29, 2017 : 256.74)	233.69		180.55		114.65		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by George Heber Joseph and Atul Patel. Mr. George Heber Joseph has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph.
3. Date of inception: 01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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

Portfolio as on September 30, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	4.61%	Schaeffler India Ltd.	1.72%
Tata Motors Ltd.	2.10%	Mahindra CIE Automotive Ltd.	1.33%
Mahindra & Mahindra Ltd.	1.94%	Supreme Industries Ltd.	0.13%
Ashok Leyland Ltd.	0.57%	Media & Entertainment	1.79%
Auto Ancillaries	0.44%	Entertainment Network (India) Ltd.	1.03%
Motherson Sumi Systems Ltd.	0.44%	Zee Entertainment Enterprises Ltd.	0.65%
Banks	11.02%	HT Media Limited	0.11%
• State Bank Of India	4.36%	Non - Ferrous Metals	1.49%
• ICICI Bank Ltd.	2.35%	Hindustan Zinc Ltd.	1.49%
• IndusInd Bank Ltd.	2.20%	Oil	1.33%
Axis Bank Ltd.	2.11%	Oil & Natural Gas Corporation Ltd.	1.33%
Cement	2.45%	Paper	0.20%
Orient Cement Ltd.	1.32%	Tamil Nadu Newsprint & Papers Ltd.	0.20%
Grasim Industries Ltd.	1.13%	Pesticides	2.52%
Chemicals	2.26%	PI Industries Ltd.	1.57%
Tata Chemicals Ltd.	1.56%	Rallis India Ltd.	0.95%
Camlin Fine Sciences Ltd.	0.70%	Petroleum Products	2.02%
Construction Project	2.58%	Indian Oil Corporation Ltd.	2.02%
• Engineers India Ltd.	2.58%	Pharmaceuticals	12.21%
Consumer Durables	1.38%	• Sun Pharmaceutical Industries Ltd.	3.32%
Bata India Ltd.	1.38%	• Lupin Ltd.	3.23%
Consumer Non Durables	11.36%	Torrent Pharmaceuticals Ltd.	2.13%
• ITC Ltd.	2.21%	Alembic Pharmaceuticals Ltd.	1.99%
Glaxosmithkline Consumer Healthcare Ltd.	1.90%	IPCA Laboratories Ltd.	1.54%
Kansai Nerolac Paints Ltd.	1.69%	Power	1.55%
Dabur India Ltd.	1.58%	NTPC Ltd.	1.55%
Emami Ltd.	1.49%	Services	3.99%
Asian Paints Ltd.	1.05%	• Thomas Cook (India) Ltd.	3.99%
Bajaj Corp Ltd.	0.86%	Software	6.51%
Agro Tech Foods Ltd.	0.59%	• Infosys Ltd.	4.10%
Finance	8.66%	HCL Technologies Ltd.	2.11%
Sundaram Finance Ltd.	2.04%	Persistent Systems Ltd.	0.30%
HDFC Ltd.	1.81%	Transportation	4.78%
Equitas Holdings Ltd.	1.80%	• Blue Dart Express Ltd.	2.83%
Max Financial Services Ltd.	1.57%	Gujarat Pipavav Port Ltd.	1.11%
CRISIL Ltd.	1.46%	Interglobe Aviation Ltd.	0.44%
Gas	3.15%	Spicejet Ltd.	0.40%
GAIL (India) Ltd.	1.61%	Short Term Debt and net current assets	6.09%
Petronet LNG Ltd.	1.54%	Total Net Assets	100.00%
Healthcare Services	0.81%	• Top Ten Holdings	
Narayana Hrudayalaya Ltd.	0.81%		
Industrial Products	6.80%		
AIA Engineering Ltd.	1.90%		
Cummins India Ltd.	1.73%		

Quantitative Indicators	Average P/E : 25.96	Average P/BV : 5.63	Average Dividend Yield : 1.28
Annual Portfolio Turnover Ratio : Equity - 1.46 times, Others (Debt and Derivatives) - 0.24 times	Combined Annual Portfolio Turnover Ratio : 1.70 times		
Std Dev (Annualised) : 12.70%	Sharpe Ratio: 0.51	Portfolio Beta : 0.85	R squared : 0.80
Benchmark Std Dev (Annualised) : 13.31%			

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 6.05%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

@@ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

Fund Details

Fund Managers** :

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)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 01-Oct-94

Monthly AAUM as on 30-Sep-17 :
Rs. 2817.60 crores

Closing AUM as on 30-Sep-17 :
Rs. 2748.86 crores

NAV (As on 29-Sep-17):
IPMULTIF Growth Option : 256.74
IPMULTIF Dividend Option : 24.93
IPMULTIF Direct Plan Growth Option : 266.82
IPMULTIF Direct Plan Dividend Option : 31.98

Options :
Growth & Dividend
(dividend payout*** and re-investment facility available)

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 : Not Applicable

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option
Upto 18 Months from allotment - 1% of applicable NAV, more than 18 Months - Nil

SIP :**
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-

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

STP/ Flex STP/ Value STP* :
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

Min.Redemption Amt. :
500/- or all units where amount is below 500/-

Dividend History : Refer page no. from 126 to 134

SIP Returns : Refer page no. from 122 to 124

Total Expense Ratio @@ :
IPMULTIF : 2.23% p. a.
IPMULTIF Direct Plan : 1.01% p. a.

Investment Objective : Refer page no. from 135 to 138

ICICI Prudential Dividend Yield Equity Fund An Open Ended Equity Scheme

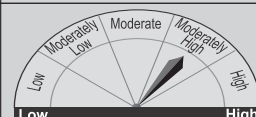
This Product is suitable for investors who are seeking*:

• 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.

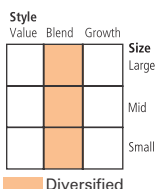
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on September 30, 2017 - (IPDYEF)

<div>Style</div> <div>Value Blend Growth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div>Diversified</div>	Particulars		1 Year		3 Year		5 Year		Since inception		
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme		23.38	12330.66	12.75	14335.31	-	-	16.88	16930.00	
	Nifty Dividend Opportunities 50 Index (Benchmark)		15.42	11537.95	6.06	11929.78	-	-	7.92	12932.69	
	Nifty 50 Index (Additional Benchmark)		13.71	11367.36	7.11	12289.83	-	-	9.51	13589.62	
Fund Details		NAV (Rs.) Per Unit (as on September 29,2017 : 16.93)		13.73		11.81		-		10.00	
Fund Managers** :		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund. 2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since May 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma. Mr. Mrinal Singh has been managing this fund since May 2014. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. 3. Date of inception: 16-May-14. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. 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											
Inception/Allotment date: 16-May-14											
Monthly AAUM as on 30-Sep-17 : Rs. 208.08 crores		Portfolio as on September 30, 2017									
Closing AUM as on 30-Sep-17 : Rs. 206.77 crores		Company/Issuer		% to NAV		Company/Issuer		% to NAV			
NAV (As on 29-Sep-17):		Auto		2.73%		Media & Entertainment		0.48%			
IPDYEF Growth Option : 16.93		Ashok Leyland Ltd.		2.73%		Entertainment Network (India) Ltd.		0.48%			
IPDYEF Dividend Option : 13.79		Auto Ancillaries		2.09%		Oil		2.48%			
IPDYEF Direct Plan Growth Option : 17.32		Exide Industries Ltd.		2.09%		Oil & Natural Gas Corporation Ltd.		2.48%			
IPDYEF Direct Plan Dividend Option : 14.16		Banks		19.15%		Pesticides		2.03%			
Options :		• ICICI Bank Ltd.		4.47%		Rallis India Ltd.		2.03%			
Growth & Dividend (dividend payout*** and re-investment facility available)		• Karur Vysya Bank Ltd.		3.69%		Petroleum Products		5.46%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		• The South Indian Bank Ltd.		3.67%		• Indian Oil Corporation Ltd.		4.03%			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		• The Federal Bank Ltd.		3.46%		Bharat Petroleum Corporation Ltd.		1.43%			
Entry load : Not Applicable		The Jammu & Kashmir Bank Ltd.		2.23%		Pharmaceuticals		2.82%			
Exit load for Redemption / Switch out :- Lumpsum Investment Option		Union Bank Of India		1.63%		Unichem Laboratories Ltd.		2.82%			
Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year -Nil		Cement		1.83%		Power		2.44%			
SIP** :		JK Lakshmi Cement Ltd.		1.83%		Software		14.22%			
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-		Chemicals		3.55%		• Infosys Ltd.		4.37%			
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		• Tata Chemicals Ltd.		3.55%		HCL Technologies Ltd.		2.96%			
SWP ⁶⁶ :		Consumer Durables		3.86%		Persistent Systems Ltd.		2.78%			
Rs. 500/- and in multiples of Rs. 1/-		Dixon Technologies (India) Ltd.		2.67%		NIIT Technologies Ltd.		1.83%			
STP/ Flex STP/ Value STP * :		V.I.P. Industries Ltd.		1.19%		Larsen & Toubro Infotech Ltd.		1.27%			
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-		Consumer Non Durables		6.48%		Oracle Financial Services Software Ltd.		1.02%			
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		Bajaj Corp Ltd.		2.45%		Transportation		7.73%			
Min.Redemption Amt. : 500/- or all units where amount is below 500/-		ITC Ltd.		2.12%		• Gateway Distriparks Ltd.		3.01%			
STP Returns : Refer page no. from 122 to 124		Hindustan Unilever Ltd.		1.92%		Interglobe Aviation Ltd.		2.92%			
SIP Expense Ratio @@@ :		Finance		5.40%		VRL Logistics Ltd.		1.54%			
IPDYEF : 2.57% p. a.		• Central Depository Services (India) Ltd.		3.99%		The Great Eastern Shipping Company Ltd.		0.26%			
IPDYEF Direct Plan : 1.96% p. a.		BSE Ltd.		1.41%		Short Term Debt and net current assets		4.84%			
Investment Objective : Refer page no. from 135 to 138		Gas		5.80%		Total Net Assets		100.00%			
		Aegis Logistics Ltd.		2.68%		• Top Ten Holdings					
		Mahanagar Gas Ltd.		2.11%							
		Gujarat State Petronet Ltd.		1.02%							
		Industrial Products		6.58%							
		• Cummins India Ltd.		4.60%							
		AIA Engineering Ltd.		1.98%							
		Quantitative Indicators:		Average P/E : 23.21		Average P/BV : 4.66		Average Dividend Yield: 1.68			
		Annual Portfolio Turnover Ratio : Equity - 0.58 times, Others (Debt and Derivatives) - 0.00 times		Combined Annual Portfolio Turnover Ratio : 0.58 times							
		Std Dev (Annualised) : 13.82%		Sharpe Ratio: 0.50		Portfolio Beta : 0.89		R squared : 0.76		Benchmark Std Dev (Annualised) : 13.53%	
		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). Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%									
		The figures are not netted for derivative transactions.									
		**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.									
		@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									
		## Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.									
		* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.									
		66 Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.									
		*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.									

ICICI Prudential Value Discovery Fund

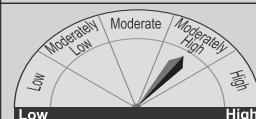
An Open Ended Diversified Equity Fund

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

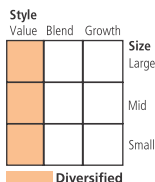
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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, 2017 - (IPVDF)

<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme	8.31	10829.05	10.73	13575.03	20.42	25352.64	21.91	134800.00	
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	13.55	18886.67	15.49	66269.20	
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	14.80	61211.27	
	NAV (Rs.) Per Unit (as on September 29,2017 : 134.80)	124.48		99.30		53.17		10.00		
Fund Details	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund. 2. The scheme is currently managed by Mrinal Singh. Mr. Mrinal Singh has been managing this fund since Feb 2011. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. 3. Date of inception:16-Aug-04. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period									
Fund Managers** :										
Mrinal Singh (Managing this fund since Feb 2011 & Overall 14 years of experience)										
Indicative Investment Horizon: 5 years and above										
Inception/Allotment date: 16-Aug-04										
Monthly AAUM as on 30-Sep-17 : Rs. 17126.47 crores										
Closing AUM as on 30-Sep-17 : Rs. 16744.06 crores										
NAV (As on 29-Sep-17): IPVDF Growth Option : 134.80 IPVDF Dividend Option : 31.90 IPVDF Direct Plan Growth Option : 141.24 IPVDF Direct Plan Dividend Option : 51.40										
Options : Growth & Dividend (dividend payout*** and re-investment facility available)										
Application Amount for fresh Subscription : Rs.1,000 (plus in multiples of Re.1)										
Min.Addl.Investment : Rs.500 (plus in multiples of Re.1) (w.e.f. 10-January-17)										
Entry load : Not Applicable										
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 Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-										
SWP ⁶ : Rs. 500/- and in multiples of Rs. 1/-										
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-										
Min.Redemption Amt. : 500/- or all units where amount is below 500/-										
Dividend History : Refer page no. from 126 to 134										
SIP Returns : Refer page no. from 122 to 124										
Total Expense Ratio @@ : IPVDF : 2.13% p. a. IPVDF Direct Plan : 1.14% p. a.										
Investment Objective : Refer page no. from 135 to 138										
		1 Year		3 Year		5 Year		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
		8.31	10829.05	10.73	13575.03	20.42	25352.64	21.91	134800.00	
		16.37	11632.43	10.19	13378.90	13.55	18886.67	15.49	66269.20	
		13.71	11367.36	7.11	12289.83	11.40	17163.05	14.80	61211.27	
		124.48		99.30		53.17		10.00		

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 6.05%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

** Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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.

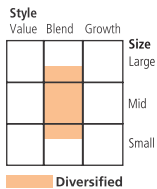
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Midcap Fund - Growth Option as on September 30, 2017 - (IPMIDF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	20.39	12032.56	15.34	15343.55	23.79	29100.00	18.84	93120.00
Nifty Free Float Midcap 100 Index (Benchmark)	17.54	11748.42	16.62	15858.71	18.20	23095.25	17.14	77337.47
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	13.99	54378.09
NAV (Rs.) Per Unit (as on September 29, 2017 : 93.12)	77.39		60.69		32.00		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Mittul Kalawadia and Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Auto Ancillaries		7.04%	Healthcare Services		3.90%
• Exide Industries Ltd.		2.95%	• Fortis Healthcare Ltd.		3.90%
Motherson Sumi Systems Ltd.		2.18%	Industrial Capital Goods		2.23%
Endurance Technologies Pvt. Ltd.		1.13%	Bharat Electronics Ltd.		2.09%
Precision Camshafts Ltd.		0.78%	Cochin Shipyard Ltd.		0.14%
Banks		8.33%	Industrial Products		4.55%
• The Jammu & Kashmir Bank Ltd.		3.33%	Elgi Equipments Ltd.		2.84%
The South Indian Bank Ltd.		2.38%	Schaeffler India Ltd.		1.71%
Karur Vysya Bank Ltd.		1.84%	Media & Entertainment		0.92%
Punjab National Bank		0.78%	Inox Leisure Ltd.		0.92%
Cement		3.65%	Non - Ferrous Metals		3.02%
Shree Cements Ltd.		1.62%	• Hindalco Industries Ltd.		3.02%
Sagar Cements Ltd.		1.27%	Pesticides		1.95%
JK Cement Ltd.		0.76%	Rallis India Ltd.		1.15%
Chemicals		7.25%	PI Industries Ltd.		0.81%
• Tata Chemicals Ltd.		4.28%	Petroleum Products		1.69%
Deepak Nitrite Ltd.		1.47%	Castrol India Ltd.		1.24%
Clariant Chemicals (India) Ltd.		1.15%	Chennai Petroleum Corporation Ltd.		0.45%
Camlin Fine Sciences Ltd.		0.35%	Pharmaceuticals		5.11%
Construction Project		8.56%	Unichem Laboratories Ltd.		2.13%
• Engineers India Ltd.		3.57%	IPCA Laboratories Ltd.		1.94%
Ashoka Buildcon Ltd.		3.23%	Cipla Ltd.		1.03%
NCC Ltd.		1.49%	Power		0.30%
Gammon Infrastructure Projects Ltd.		0.27%	Ksk Energy Ventures Ltd.		0.30%
Consumer Durables		4.35%	Retailing		3.59%
Bata India Ltd.		1.77%	• Avenue Supermarts Ltd.		3.59%
Orient Paper & Industries Ltd.		1.44%	Services		1.71%
Sheela Foam Ltd.		1.13%	Thomas Cook (India) Ltd.		1.71%
Consumer Non Durables		1.61%	Software		2.35%
Manpasand Beverages Ltd.		1.15%	Persistent Systems Ltd.		1.25%
United Spirits Ltd.		0.47%	Larsen & Toubro Infotech Ltd.		1.10%
Finance		8.04%	Textile Products		3.82%
• Bajaj Finserv Ltd.		3.03%	Mayur Uniquoters Ltd.		2.29%
Bharat Financial Inclusion Ltd.		2.03%	Welspun India Ltd.		1.54%
Max Financial Services Ltd.		1.14%	Transportation		4.12%
SBI Life Insurance Company Ltd.		1.06%	Gujarat Pipavav Port Ltd.		2.16%
ICICI Lombard General Insurance Company Ltd.		0.78%	Spicejet Ltd.		1.96%
Gas		4.22%	Short Term Debt and net current assets		7.68%
• Petronet LNG Ltd.		3.36%	Total Net Assets		100.00%
Indraprastha Gas Ltd.		0.86%	• Top Ten Holdings		

Quantitative Indicators	Average P/E : 24.86	Average P/BV : 5.25	Average Dividend Yield : 0.76
Annual Portfolio Turnover Ratio : Equity - 0.47 times, Others (Debt and Derivatives) - 0.17 times	Combined Annual Portfolio Turnover Ratio : 0.64 times		
Std Dev (Annualised) : 15.48%	Sharpe Ratio : 0.61	Portfolio Beta : 1.00	R squared : 0.87
Benchmark Std Dev (Annualised) : 14.46%			

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 6.05%

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 124.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

Refer page No. 141 for definition of Flex STP and Value STP.

66 Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

Fund Details

Fund Managers** :

Mittul 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)

Indicative Investment Horizon:
5 years and above

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 30-Sep-17 :
Rs. 1298.21 crores

Closing AUM as on 30-Sep-17 :
Rs. 1272.63 crores

NAV (As on 29-Sep-17):
IPMIDF Growth Option : 93.12
IPMIDF Dividend Option : 28.06
IPMIDF Direct Plan Growth Option : 96.93
IPMIDF Direct Plan Dividend Option : 33.45

Options :
Growth & Dividend
(dividend payout*** and re-investment facility available)

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 : Not Applicable

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 Frequency: Rs. 1,000/- and in multiple of Rs. 1/-
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-

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

STP/ Flex STP/ Value STP * :
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

Min.Redemption Amt. :
500/- or all units where amount is below 500/-

Dividend History : Refer page no. from 126 to 134

SIP Returns : Refer page no. from 122 to 124

Total Expense Ratio @@ :

IPMIDF : 2.45% p. a.

IPMIDF Direct Plan : 1.29% p. a.

Investment Objective : Refer page no. from 135 to 138

ICICI Prudential Infrastructure Fund

An Open Ended Equity Fund

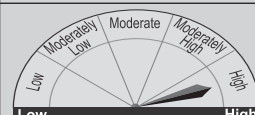
This Product is suitable for investors who are seeking*:

• 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.

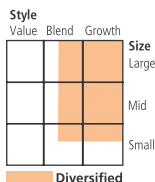
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at high risk

Style Box



Returns of ICICI Prudential Infrastructure Fund - Growth Option as on September 30, 2017 - (IPIF)

<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size Large Mid Small</div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	20.00	11993.71	10.19	13379.22	13.38	18748.11	14.16	49570.00
	Nifty Infrastructure Index (Benchmark)	16.24	11618.99	2.42	10743.98	5.14	12849.23	5.29	18643.52
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	12.39	41048.37
	NAV (Rs.) Per Unit (as on September 29,2017 : 49.57)	41.33		37.05		26.44		10.00	
Fund Details									
Fund Managers** :	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund. 2. The scheme is currently managed by Sankaran Naren and Ihab Dalwai. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Ihab Dalwai. 3. Date of inception:31-Aug-05. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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								
Sankaran Naren (Managing this fund since Dec, 2015 & Overall 26 years of experience) Ihab Dalwai (Managing this fund since June, 2017 & overall 5 years of experience)									
Indicative Investment Horizon: 5 years and above									
Inception/Allotment date: 31-Aug-05									
Monthly AAUM as on 30-Sep-17 : Rs. 1700.31 crores									
Closing AUM as on 30-Sep-17 : Rs. 1587.56 crores									
NAV (As on 29-Sep-17): IPIF Growth Option : 49.57 IPIF Dividend Option : 13.46 IPIF Direct Plan Growth Option : 51.13 IPIF Direct Plan Dividend Option : 17.49									
Options : Growth & Dividend (dividend payout*** and re-investment facility available)									
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 : Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of ap- licable NAV, more than 1 Year - Nil									
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP** : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-									
Min.Redemption Amt. : 500/- or all units where amount is below 500/-									
Dividend History : Refer page no. from 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@ : IPIF : 2.39% p.a. IPIF Direct Plan : 1.53% p.a.									
Investment Objective : Refer page no. from 135 to 138									
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 6.05% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. ** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.									

ICICI Prudential Technology Fund

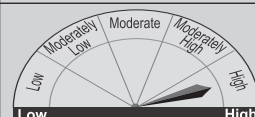
An Open Ended Equity Fund

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.

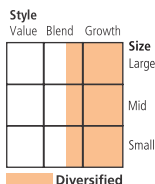
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at high risk

Style Box



Returns of ICICI Prudential Technology Fund - Growth Option as on September 30, 2017 - (IPTF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.21	10619.45	1.83	10558.73	15.70	20750.77	8.30	40630.00
S&P BSE Information Technology (Benchmark)	-2.77	9723.84	-2.37	9306.68	10.91	16794.20	1.74	13547.28
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	10.63	59109.90
NAV (Rs.) Per Unit (as on September 29,2017 : 40.63)	38.26		38.48		19.58		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Sankaran Naren and Ashwin Jain . Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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

Portfolio as on September 30, 2017

Company/Issuer	% to NAV
Software	92.97%
Infosys Ltd.	25.61%
HCL Technologies Ltd.	13.98%
Tech Mahindra Ltd.	11.33%
Larsen & Toubro Infotech Ltd.	10.83%
Wipro Ltd.	9.25%
Oracle Financial Services Software Ltd.	8.94%
Cyient Ltd.	4.91%
Nucleus Software Exports Ltd.	4.50%
Mindtree Ltd.	3.63%
Ampersand Software Applications Ltd.	^
SIP Technologies & Exports Ltd.	^
Short Term Debt and net current assets	7.03%
Total Net Assets	100.00%
^ Value Less than 0.01% of NAV.	

Quantitative Indicators	Average P/E : 17.07	Average P/BV : 3.58	Average Dividend Yield : 2.46
Annual Portfolio Turnover Ratio : Equity - 0.33 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.33 times		
Std Dev (Annualised) : 14.90%	Sharpe Ratio : -0.21	Portfolio Beta : 0.82	R squared : 0.87
Benchmark Std Dev (Annualised) : 17.01%			

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 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.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

Fund Details

Fund Managers** :

Sankaran Naren
(Managing this fund since July, 2017 & Overall 26 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 30-Sep-17 :
Rs. 248.4 crores

Closing AUM as on 30-Sep-17 :
Rs. 250.5 crores

NAV (As on 29-Sep-17):
IPTF Growth Option : 40.63
IPTF Dividend Option : 27.33
IPTF Direct Plan Growth Option : 42.07
IPTF Direct Plan Dividend Option : 39.32

Options :
Growth & Dividend
(dividend payout*** and re-investment facility available)

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 : Not Applicable

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 Frequency: Rs. 1,000/- and in multiple of Rs. 1/-
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-

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

STP/ Flex STP/ Value STP* :
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

Min.Redemption Amt. :
500/- or all units where amount is below 500/-

Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124

Total Expense Ratio @@ :
IPTF : 2.63% p. a.
IPTF Direct Plan : 1.83% p. a.

Investment Objective : Refer page no. from 135 to 138

ICICI Prudential FMCG Fund

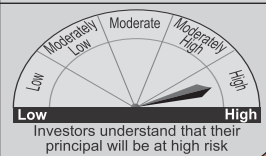
An Open Ended Equity Fund

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, 2017 - (IPFF)									
<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div>Concentrated</div></div>	Particulars		1 Year		3 Year		5 Year		Since inception		
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme		15.93	11587.87	12.77	14339.23	14.83	19977.22	17.62	201710.00	
	Nifty FMCG Index (Benchmark)		13.68	11364.19	7.19	12316.73	11.60	17318.05	11.64	76732.86	
	Nifty 50 Index (Additional Benchmark)		13.71	11367.36	7.11	12289.83	11.40	17163.05	12.66	90799.13	
	NAV (Rs.) Per Unit (as on September 29,2017 : 201.71)		174.07		140.67		100.97		10.00		
	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund. 2. The scheme is currently managed by Vinay Sharma. Mr. Vinay Sharma has been managing this fund since Apr 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma. 3. Date of inception:31-Mar-99. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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		Portfolio as on September 30, 2017									
Fund Managers** :		Company/Issuer		% to NAV							
Vinay Sharma (Managing this fund since Apr, 2014 & Overall 11 years of experience)		Chemicals		4.55%							
Indicative Investment Horizon: 5 years and above		• Pidilite Industries Ltd.		4.55%							
Inception/Allotment date: 31-Mar-99		Consumer Durables		5.18%							
Monthly AAUM as on 30-Sep-17 : Rs. 333.46 crores		• Bata India Ltd.		4.43%							
Closing AUM as on 30-Sep-17 : Rs. 326.9 crores		Relaxo Footwears Ltd.		0.75%							
NAV (As on 29-Sep-17): IPFF Growth Option : 201.71 IPFF Dividend Option : 72.57 IPFF Direct Plan Growth Option : 208.07 IPFF Direct Plan Dividend Option : 98.11		Consumer Non Durables		81.54%							
Options : Growth & Dividend (dividend payout*** and re-investment facility available)		• ITC Ltd.		33.28%							
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		• Jubilant Foodworks Ltd.		6.95%							
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		• Manpasand Beverages Ltd.		5.18%							
Entry load : Not Applicable		• Britannia Industries Ltd.		4.83%							
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		• Hindustan Unilever Ltd.		4.21%							
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		• Emami Ltd.		4.07%							
SWP ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-		• Nestle India Ltd.		3.91%							
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		• Bajaj Corp Ltd.		3.90%							
Min.Redemption Amt. : 500/- or all units where amount is below 500/-		Procter & Gamble Hygiene and Health Care Ltd.		3.37%							
Dividend History : Refer page no. from 126 to 134		Dabur India Ltd.		3.12%							
SIP Returns : Refer page no. from 122 to 124		Eveready Industries (India) Ltd.		2.54%							
Total Expense Ratio @@ : IPFF : 2.63% p. a. IPFF Direct Plan : 1.86% p. a.		Godrej Consumer Products Ltd.		1.49%							
Investment Objective : Refer page no. from 135 to 138		Colgate - Palmolive (India) Ltd.		1.37%							
		SH Kelkar & Co. Ltd.		1.35%							
		Glaxosmithkline Consumer Healthcare Ltd.		1.04%							
		Marico Ltd.		0.92%							
		Retailing		5.26%							
		Trent Ltd.		3.66%							
		Aditya Birla Fashion and Retail Ltd.		1.60%							
		Short Term Debt and net current assets		3.48%							
		Total Net Assets		100.00%							
		• Top Ten Holdings									
		Quantitative Indicators		Average P/E : 44.03		Average P/BV : 12.88		Average Dividend Yield : 1.09			
		Annual Portfolio Turnover Ratio : Equity - 0.26 times, Others (Debt and Derivatives) - 0.00 times				Combined Annual Portfolio Turnover Ratio : 0.26 times					
		Std Dev (Annualised) : 13.00%		Sharpe Ratio : 0.53		Portfolio Beta : 0.80		R squared : 0.78 Benchmark Std Dev (Annualised) : 14.31%			
		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 6.05%									
		In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. ⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. * In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levvy. if anv). else the dividend would be mandatorily reinvested.									

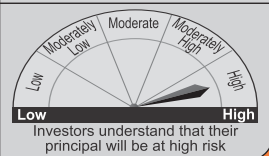
ICICI Prudential Banking & Financial Services Fund An Open Ended Equity Fund

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, 2017 - (IPBFSF)							
<div><div>Style</div><div>Value Blend Growth</div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div>Concentrated</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	28.43	12834.21	22.92	18571.43	23.85	29170.41	21.37	58370.00
	Nifty Financial Services Index (Benchmark)	25.06	12497.93	16.27	15716.25	15.96	20988.13	16.24	39379.20
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	9.37	22619.79
	NAV (Rs.) Per Unit (as on September 29,2017 : 58.37)	45.48		31.43		20.01		10.00	
Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund. 2. The scheme is currently managed by Vinay Sharma. Mr. Vinay Sharma has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma. 3. Date of inception:22-Aug-08. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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		Portfolio as on September 30, 2017							
Fund Managers** :	Company/Issuer	Rating	% to NAV	% to NAV Derivatives					
Vinay Sharma (Managing this fund since Feb, 2015 & Overall 11 years of experience)	Banks		54.21%	3.18%					
Indicative Investment Horizon: 5 years and above	• ICICI Bank Ltd.		9.82%						
Inception/Allotment date: 22-Aug-08	ICICI Bank Ltd. - Futures			1.07%					
Monthly AAUM as on 30-Sep-17 : Rs. 2578.79 crores	• HDFC Bank Ltd.		9.75%						
Closing AUM as on 30-Sep-17 : Rs. 2564.01 crores	HDFC Bank Ltd. - Futures			2.10%					
NAV (As on 29-Sep-17): IPBFSF Growth Option : 58.37 IPBFSF Dividend Option : 38.71 IPBFSF Direct Plan Growth Option : 61.22 IPBFSF Direct Plan Dividend Option : 54.65	• State Bank Of India		7.55%						
Options : Growth & Dividend (dividend payout*** and re-investment facility available)	• Yes Bank Ltd.		6.42%						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	• The Federal Bank Ltd.		4.33%						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)]	• IndusInd Bank Ltd.		3.95%						
Entry load : Not Applicable	• Axis Bank Ltd.		3.31%						
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	The South Indian Bank Ltd.		2.26%						
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Bank Of Baroda		1.95%						
SWP⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-	DCB Bank Ltd.		1.87%						
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Punjab National Bank		1.12%						
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Union Bank Of India		1.00%						
Dividend History : Refer page no. from 126 to 134	City Union Bank Ltd.		0.85%						
SIP Returns : Refer page no. from 122 to 124	Finance		35.50%						
Total Expense Ratio @@ : IPBFSF : 2.37% p. a. IPBFSF Direct Plan : 1.01% p. a.	• HDFC Ltd.		5.98%						
Investment Objective : Refer page no. from 135 to 138	• Bajaj Finance Ltd.		4.64%						
	• Magma Fincorp Ltd.		2.86%						
	Bajaj Finserv Ltd.		2.75%						
	Max Financial Services Ltd.		2.38%						
	Muthoot Finance Ltd.		2.36%						
	Equitas Holdings Ltd.		2.05%						
	Sundaram Finance Ltd.		1.67%						
	Motilal Oswal Financial Services Ltd.		1.60%						
	LIC Housing Finance Ltd.		1.59%						
	PNB Housing Finance Ltd.		1.56%						
	Repco Home Finance Ltd.		1.43%						
	Multi Commodity Exchange Of India Ltd.		1.37%						
	Manappuram Finance Ltd.		1.11%						
	Bajaj Holdings & Investment Ltd.		0.79%						
	Centrum Capital Ltd.		0.65%						
	SBI Life Insurance Company Ltd.		0.52%						
	BSE Ltd.		0.19%						
	Healthcare Services		0.26%						
	Max India Ltd.		0.26%						
	CPs and CDs		1.92%						
	NABARD	CRISIL A1+	1.92%						
	Short Term Debt and net current assets		4.93%						
	Total Net Assets		100.00%						
	• Top Ten Holdings Derivatives are considered at exposure value.								
	Quantitative Indicators		Average P/E : 24.08		Average P/BV : 4.96		Average Dividend Yield : 0.67		
	Annual Portfolio Turnover Ratio : Equity - 0.29 times, Others (Debt and Derivatives) - 1.13 times				Combined Annual Portfolio Turnover Ratio : 1.42 times				
	Std Dev (Annualised) : 18.86%		Sharpe Ratio : 0.87		Portfolio Beta : 0.96		R squared : 0.85		Benchmark Std Dev (Annualised) : 18.05%
	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 6.05%								
	In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. ⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. * In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. With effect from June 01, 2017, the benchmark of ICICI Prudential Banking & Financial Services Fund has been changed from S&P BSE BANKEX to NIFTY Financial Services Index.								

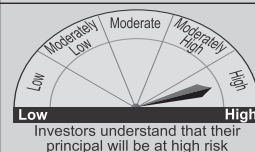
ICICI Prudential Exports and Other Services Fund
An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An equity fund that 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, 2017 - (IPEOSF)									
<div>Style</div> <div>Value Blend Growth</div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div>Diversified</div>	Particulars		1 Year		3 Year		5 Year		Since inception		
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme		12.94	11290.46	10.87	13626.51	24.74	30240.49	15.32	54070.00	
	Nifty Services Sector Index (Benchmark)		17.84	11778.39	9.81	13239.76	13.60	18933.16	11.89	37796.75	
	Nifty 50 Index (Additional Benchmark)		13.71	11367.36	7.11	12289.83	11.40	17163.05	11.66	36906.78	
	NAV (Rs.) Per Unit (as on September 29,2017 : 54.07)		47.89		39.68		17.88		10.00		
	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Other Services Fund. 2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no.98 for performance of other schemes currently managed by Sankaran Naren. Mr. Ashwin Jain has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Ashwin Jain. 3. Date of inception: 30-Nov-05. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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		Portfolio as on September 30, 2017									
Fund Managers** :											
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Ashwin Jain (Managing this fund since Aug, 2016 & Overall 9 years of experience)											
Indicative Investment Horizon: 5 years and above	Company/Issuer	% to NAV									
Inception/Allotment date: 30-Nov-05	Auto Ancillaries	7.32%									
Monthly AAUM as on 30-Sep-17 : Rs. 608.62 crores	• Motherson Sumi Systems Ltd.	7.32%									
Closing AUM as on 30-Sep-17 : Rs. 605.67 crores	Banks	2.77%									
NAV (As on 29-Sep-17): IPEOSF Growth Option : 54.07 IPEOSF Dividend Option : 25.29 IPEOSF Direct Plan Growth Option : 55.92 IPEOSF Direct Plan Dividend Option : 36.55	Oriental Bank Of Commerce	2.77%									
Options : Growth & Dividend (dividend payout*** and re-investment facility available)	Construction Project	2.02%									
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Engineers India Ltd.	2.02%									
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Healthcare Services	4.90%									
Entry load : Not Applicable	• Narayana Hrudayalaya Ltd.	4.90%									
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	Media & Entertainment	0.27%									
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Inox Leisure Ltd.	0.27%									
SWP ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-	Pharmaceuticals	37.39%									
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	• Sun Pharmaceutical Industries Ltd.	7.68%									
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	• Lupin Ltd.	6.86%									
Dividend History : Refer page no. from 126 to 134	• Astrazeneca Pharma India Ltd.	4.85%									
SIP Returns : Refer page no. from 122 to 124	Cipla Ltd.	4.70%									
Total Expense Ratio @@ : IPEOSF : 2.71% p. a. IPEOSF Direct Plan : 1.69% p. a.	IPCA Laboratories Ltd.	4.33%									
Investment Objective : Refer page no. from 135 to 138	Pfizer Ltd.	3.89%									
	Abbott India Ltd.	2.40%									
	Unichem Laboratories Ltd.	1.80%									
	Alembic Pharmaceuticals Ltd.	0.89%									
	Power	0.96%									
	Tata Power Company Ltd.	0.96%									
	Software	15.89%									
	• Tech Mahindra Ltd.	7.41%									
	• Infosys Ltd.	5.17%									
	HCL Technologies Ltd.	3.32%									
	Transportation	27.41%									
	• Spicejet Ltd.	10.03%									
	• VRL Logistics Ltd.	8.97%									
	• Gujarat Pipavav Port Ltd.	4.80%									
	Container Corporation Of India Ltd.	3.61%									
	Short Term Debt and net current assets	1.05%									
	Total Net Assets	100.00%									
	• Top Ten Holdings										
	Quantitative Indicators	Average P/E : 28.49	Average P/BV : 3.78	Average Dividend Yield : 0.93							
	Annual Portfolio Turnover Ratio : Equity - 0.72 times, Others (Debt and Derivatives) - 0.06 times	Combined Annual Portfolio Turnover Ratio : 0.78 times									
	Std Dev (Annualised) : 11.71%	Sharpe Ratio : 0.43	Portfolio Beta : 0.44	R squared : 0.33	Benchmark Std Dev (Annualised) : 15.10%						
	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 6.05% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. ⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.										

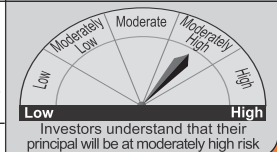
ICICI Prudential Long Term Equity Fund (Tax Saving) An Open Ended Equity Linked Saving Scheme

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.

Riskometer



Style Box		Returns of ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Option as on September 30, 2017 - (IPLTEF(TS))									
<div>Style</div> <div>Value Blend Growth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div>Diversified</div>		Particulars		1 Year		3 Year		5 Year		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
		Scheme	7.54	10751.71	9.06	12972.52	17.07	22006.12	21.15	323820.00	
		Nifty 500 Index (Benchmark)	16.35	11629.72	10.26	13404.62	13.79	19092.65	12.84	89364.58	
		Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	11.57	72777.70	
		NAV (Rs.) Per Unit (as on September 29,2017 : 323.82)	301.18		249.62		147.15		10.00		
Fund Details											
Fund Managers** :		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Equity Fund (Tax Saving). 2. The scheme is currently managed by George Heber Joseph. Mr. George Heber Joseph has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph. 3. Date of inception: 19-Aug-99. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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									
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		Portfolio as on September 30, 2017									
Monthly AAUM as on 30-Sep-17 : Rs. 4490.57 crores		Company/Issuer		% to NAV		Company/Issuer		% to NAV			
Closing AUM as on 30-Sep-17 : Rs. 4460.17 crores		Auto		4.95%		Mahindra CIE Automotive Ltd.		1.41%			
NAV (As on 29-Sep-17): IPLTEF(TS) Growth Option : 323.82		Tata Motors Ltd. - DVR		1.93%		Media & Entertainment		0.85%			
IPLTEF(TS) Dividend Option : 22.21		Mahindra & Mahindra Ltd.		1.44%		Zee Entertainment Enterprises Ltd.		0.75%			
IPLTEF(TS) Direct Plan Growth Option : 339.33		Tata Motors Ltd.		1.04%		HT Media Limited		0.10%			
IPLTEF(TS) Direct Plan Dividend Option : 28.97		Ashok Leyland Ltd.		0.53%		Non - Ferrous Metals		1.35%			
Options : Growth & Dividend		Auto Ancillaries		0.29%		Hindustan Zinc Ltd.		1.35%			
Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1)		Motherhood Sumi Systems Ltd.		0.29%		Oil		1.48%			
Min.Addl.Investment : Rs.500 & in multiples thereof		Banks		13.21%		Oil & Natural Gas Corporation Ltd.		1.48%			
Entry load : Not Applicable		• State Bank Of India		5.75%		Paper		0.34%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Nil		• ICICI Bank Ltd.		3.18%		Tamil Nadu Newsprint & Papers Ltd.		0.34%			
SIP** : Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/-		Axis Bank Ltd.		2.07%		Pesticides		1.99%			
SWP : Not Available		HDFC Bank Ltd.		1.26%		PI Industries Ltd.		1.18%			
STP : Minimum Amount Rs. 1,000/-		Bank Of Baroda		0.55%		Rallis India Ltd.		0.80%			
STP In : Available		Kotak Mahindra Bank Ltd.		0.25%		Petroleum Products		2.04%			
Min.Redemption Amt. : 500/- or all units where amount is below 500/-		Oriental Bank Of Commerce		0.15%		Indian Oil Corporation Ltd.		2.04%			
Dividend History : Refer page no. from 126 to 134		Cement		2.06%		Pharmaceuticals		12.60%			
SIP Returns : Refer page no. from 122 to 124		Orient Cement Ltd.		1.17%		• IPCA Laboratories Ltd.		3.69%			
Total Expense Ratio @@ :		Grasim Industries Ltd.		0.89%		• Lupin Ltd.		3.47%			
IPLTEF(TS) : 2.32% p. a.		Construction Project		4.33%		Sun Pharmaceutical Industries Ltd.		2.44%			
IPLTEF(TS) Direct Plan : 1.02% p. a.		Larsen & Toubro Ltd.		2.91%		Alembic Pharmaceuticals Ltd.		1.90%			
Investment Objective : Refer page no. from 135 to 138		Engineers India Ltd.		1.43%		Astrazeneca Pharma India Ltd.		1.09%			
		Consumer Durables		0.66%		Power		3.96%			
		Bata India Ltd.		0.66%		Tata Power Company Ltd.		2.45%			
		Consumer Non Durables		6.69%		NTPC Ltd.		1.51%			
		• Glaxosmithkline Consumer Healthcare Ltd.		3.84%		Services		5.07%			
		ITC Ltd.		1.87%		• Thomas Cook (India) Ltd.		5.07%			
		Asian Paints Ltd.		0.59%		Software		7.46%			
		Emami Ltd.		0.39%		• Infosys Ltd.		3.99%			
		Finance		12.10%		HCL Technologies Ltd.		1.97%			
		• Sundaram Finance Ltd.		4.08%		Mphasis Ltd.		0.99%			
		Max Financial Services Ltd.		2.03%		Persistent Systems Ltd.		0.51%			
		HDFC Ltd.		1.98%		Transportation		3.18%			
		SBI Life Insurance Company Ltd.		1.72%		Gujarat Pipavav Port Ltd.		1.75%			
		Equitas Holdings Ltd.		1.36%		Blue Dart Express Ltd.		1.22%			
		LIC Housing Finance Ltd.		0.48%		Interglobe Aviation Ltd.		0.22%			
		ICICI Lombard General Insurance Company Ltd.		0.45%		Short Term Debt and net current assets		2.72%			
		Gas		6.72%		Total Net Assets		100.00%			
		• GAIL (India) Ltd.		3.48%		• Top Ten Holdings					
		• Petronet LNG Ltd.		3.24%							
		Healthcare Services		0.99%							
		Narayana Hrudayalaya Ltd.		0.99%							
		Industrial Products		4.97%							
		Cummins India Ltd.		1.99%							
		AIA Engineering Ltd.		1.58%							
Quantitative Indicators		Average P/E : 20.60		Average P/BV : 4.18		Average Dividend Yield : 1.30					
Annual Portfolio Turnover Ratio : Equity - 1.71 times, Others (Debt and Derivatives) - 0.10 times											
Std Dev (Annualised) : 13.08%		Sharpe Ratio : 0.27		Portfolio Beta : 0.90		R squared : 0.86		Benchmark Std Dev (Annualised) : 13.49%			
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 6.05%											
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.											
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.											
** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017											

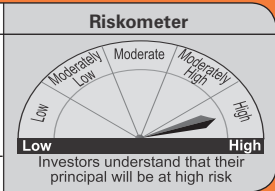
ICICI Prudential Global Stable Equity Fund

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.

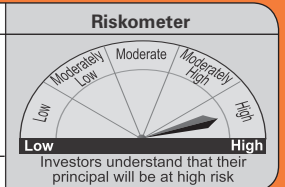


Style Box		Returns of ICICI Prudential Global Stable Equity Fund - Growth Option as on September 30, 2017 - (IPGSEF)							
<div><div><div>Style</div><div>Value Blend Growth</div></div><div><div></div><div></div><div></div></div><div><div>Size</div><div>Large</div></div><div><div></div><div></div><div></div></div><div><div>Mid</div></div><div><div></div><div></div><div></div></div><div><div>Small</div></div><div><div></div><div></div><div></div></div><div><div>Diversified</div></div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	5.16	10514.59	7.89	12559.63	-	-	8.07	13690.00
	MSCI World - Net Return Index (Benchmark)	15.90	11585.64	9.83	13246.93	-	-	9.55	14464.78
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	13.56	16730.93
	NAV (Rs.) Per Unit (as on September 29,2017 : 13.69)	13.02		10.90		-		10.00	
Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund. 2. The scheme is currently managed by Priyanka Khandelwal and Rohan Maru. Mr. Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Priyanka Khandelwal. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rohan Maru. 3. Date of inception: 13-Sep-13. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. 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 :									
Priyanka Khandelwal (Managing this fund since Jun, 2017 & overall 2 years of experience) Rohan Maru (Managing this fund since Sep, 2013 & Overall 8 Years of experience)									
Indicative Investment Horizon: 5 years and more.									
Inception/Allotment date: 13-Sep-13									
Monthly AAUM as on 30-Sep-17 : Rs. 95.61 crores									
Closing AUM as on 30-Sep-17 : Rs. 96.93 crores									
NAV (As on 29-Sep-17): IPGSEF Growth Option : 13.69 IPGSEF Dividend Option : 13.69 IPGSEF Direct Plan Growth Option : 14.12 IPGSEF Direct Plan Dividend Option : 14.12									
Options : Growth & Dividend (dividend payout*** and re-investment facility available)									
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 : Not Applicable									
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 ^{##} : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-									
Min.Redemption Amt. : 500/- or all units where amount is below 500/-									
Dividend History : Refer page no. from 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@@ :									
IPGSEF : 1.97% p. a.									
IPGSEF Direct Plan : 1.06% p. a.									
Investment Objective : Refer page no. from 135 to 138									
Portfolio as on September 30, 2017									
Company/Issuer		% to NAV							
OVERSEAS MUTUAL FUND UNITS		98.03%							
Nordea 1 - Global Stable Equity Fund - Unhedged		98.03%							
Short Term Debt and net current assets		1.97%							
Total Net Assets		100.00%							
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.									
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									
^{##} Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.									
[*] Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.									
⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.									
*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.									

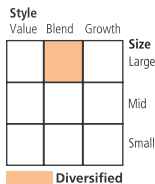
ICICI Prudential US Bluechip Equity Fund

An Open Ended Equity Scheme

This Product is suitable for investors who are seeking*:
<ul style="list-style-type: none"> 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.
<small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small>



Style Box



Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on September 30, 2017 - (IPUSBEF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.87	11482.27	8.42	12743.83	15.97	20997.10	15.94	21690.00
S&P 500 (Benchmark)	13.96	11392.16	10.66	13549.34	16.73	21688.03	16.19	21933.58
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	12.36	18410.18
NAV (Rs.) Per Unit (as on September 29, 2017 : 21.69)	18.89		17.02		10.33		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Priyanka Khandelwal and Rohan Maru. Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 06-Jul-12.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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

Portfolio as on September 30, 2017

Company/Issuer	% to Nav	Company/Issuer	% to Nav
Foreign Equity	94.31%	Amgen Inc.	2.07%
Aerospace & Defense	3.84%	Express Scripts Holding (US)	2.05%
Transdigm Group	1.93%	Merck & Co. Inc.	1.48%
United Technologies (US)	1.91%	Industrial Conglomerates	1.99%
Air Freight & Logistics	1.42%	General Electric	1.99%
C.H. Robinson Worldwide Inc.	1.42%	Insurance	2.44%
Apparel & Accessories	2.14%	Berkshire Hathway Inc. (US)	2.44%
L Brands Inc.	2.14%	IT Services	2.01%
Automobile Manufacturers	4.98%	Visa	2.01%
Honda Motor Company Ltd.	4.98%	Leisure Equipment & Products	2.46%
Banks	2.28%	Polaris Industries Inc.	2.46%
Wells Fargo (US)	2.28%	Materials	2.13%
Biotechnology	2.22%	Monsanto ORS SHS	2.13%
Biogen Inc	2.22%	Media	2.19%
Capital Markets	4.73%	Walt Disney	2.19%
Bank of New York Mellon (US)	1.81%	Media & Entertainment	1.85%
Charles Schwab Corporation	1.63%	Twenty-First Century Fox Inc	1.85%
T. Rowe Price Associates Inc.	1.29%	Pharmaceuticals	9.17%
Commercial Services & Supplies	2.00%	Eli Lilly	2.20%
Stericycle Ltd.	2.00%	Taro Pharmaceutical Industries	2.00%
Consumer Finance	2.29%	Bristol-Myers Squibb Company	1.95%
American Express Co.	2.29%	Allergan Inc	1.82%
Electrical Equipment	2.09%	Pfizer Inc.	1.19%
Emerson Electric	2.09%	Real Estate Management & Development	1.83%
Financial Services	2.89%	Cre Group Inc - A	1.83%
Western Union (US)	1.50%	Retailing	8.17%
Blackrock (US)	1.39%	Amazon com	3.84%
Food & Staples Retailing	2.31%	Starbucks (US)	2.19%
CVS Health Corporation	2.31%	Lowe's Companies Inc.	2.13%
Food Products	1.53%	Software	3.24%
Mondelez International Inc. Class A	1.53%	Salesforce.Com	1.95%
Health Care Equipment	1.53%	Microsoft Corporation Ltd.	1.29%
Veeva Systems Inc.	1.53%	Textiles & Apparel	3.77%
Health Care Equipment & Supplies	4.73%	Skechers USA	2.02%
Mckesson	1.98%	VF	1.75%
Zimmer Biomet Holdings Inc.	1.61%	Short Term Debt and net current assets	5.69%
Medtronic Plc	1.14%	Total Net Assets	100.00%
Health Care Providers & Services	3.62%		
Amerisourcebergen Corp	2.17%		
Cardinal Health Inc.	1.46%		
Healthcare Services	8.44%		
Gilead Sciences Inc.	2.84%		

Quantitative Indicators	Average P/E : 18.86	Average P/BV : 5.29	Average Dividend Yield : 1.80
Annual Portfolio Turnover Ratio : Equity - 0.36 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.36 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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

Refer page No. 141 for definition of Flex STP and Value STP.

** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

Disclaimer

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

Fund Details
Fund Managers :
Priyanka Khandelwal (For US portion) (Managing this fund since Jun, 2017 & overall 2 years of experience) Rohan Maru (For India Debt portion) (Managing this fund since Sep, 2013 & overall 8 years of experience)
Indicative Investment Horizon: 5 years and more.
Inception/Allotment date: 06-Jul-12
Monthly AAUM as on 30-Sep-17 : Rs. 144.38 crores
Closing AUM as on 30-Sep-17 : Rs. 147.17 crores
NAV (As on 29-Sep-17): IPUSBEF Growth Option : 21.69 IPUSBEF Dividend Option : 21.69 IPUSBEF Direct Plan Growth Option : 22.55 IPUSBEF Direct Plan Dividend Option : 22.55
Options : Growth & Dividend (dividend payout*** and re-investment facility available)
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 : Not Applicable
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 Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPUSBEF : 1.85% p.a. IPUSBEF Direct Plan : 1.06% p.a.
Investment Objective : Refer page no. from 135 to 138

ICICI Prudential Indo Asia Equity Fund

An Open Ended Diversified Equity Fund

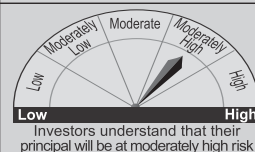
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

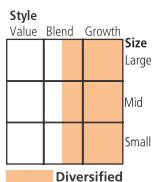
• A diversified equity fund that invests in equity and units of equity funds of companies, which are primarily active in Asia pacific region.

*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, 2017 - (IPIAEF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.63	11458.79	12.56	14262.21	17.99	22887.32	10.07	26000.00
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)	15.20	11515.09	7.41	12392.76	10.99	16851.23	6.32	18413.98
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	6.25	18293.03
NAV (Rs.) Per Unit (as on September 29, 2017 : 26.00)	22.69		18.23		11.36		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Indo Asia Equity Fund.

2. The scheme is currently managed by Sankaran Naren, Atul Patel and Priyanka Khandelwal. Mr. Sankaran Naren has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.

Mr. Atul Patel has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel.

Mr. Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Priyanka Khandelwal.

3. Date of inception: 18-Oct-07.

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

5. Load is not considered for computation of returns.

6. 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

Portfolio as on September 30, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
IOF Asian Equity Fund	11.38%	
• Eastspring Inv Asian Equity Fund - Class E	11.38%	
Banks	8.60%	6.77%
• ICICI Bank Ltd.	8.60%	
• State Bank Of India - Futures		6.77%
Cement	9.17%	
• JK Lakshmi Cement Ltd.	5.54%	
• Orient Cement Ltd.	3.63%	
Chemicals	8.57%	
• Tata Chemicals Ltd.	8.57%	
Construction	19.96%	
• PNC Infratech Ltd.	7.96%	
• KNR Constructions Ltd.	7.41%	
• Brigade Enterprises Ltd.	4.60%	
Ferrous Metals	4.76%	
• Tata Steel Ltd.	4.76%	
Industrial Products	5.64%	
• Cummins India Ltd.	5.64%	
Media & Entertainment	6.18%	
• HT Media Limited	6.18%	
Pharmaceuticals	9.59%	
• Cipla Ltd.	5.26%	
• IPCA Laboratories Ltd.	4.34%	
Short Term Debt and net current assets	9.37%	
Total Net Assets	100.00%	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Quantitative Indicators	Average P/E : 27.17	Average P/BV : 2.66	Average Dividend Yield : 0.75
Annual Portfolio Turnover Ratio : Equity - 0.62 times, Others (Debt and Derivatives) - 0.96 times	Combined Annual Portfolio Turnover Ratio : 1.58 times		
Std Dev (Annualised) : 13.52%	Sharpe Ratio : 0.50	Portfolio Beta : 1.04	R squared : 0.74
Benchmark Std Dev (Annualised) : 11.21%			

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 6.05%.

@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

** Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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)
Priyanka Khandelwal (Asia Portion) (Managing this fund since Jun, 2017 & overall 2 years of experience)
Indicative Investment Horizon: 5 years and above
Inception/Allotment date: 18-Oct-2007
Monthly AAUM as on 30-Sep-17 : Rs. 174.9 crores
Closing AUM as on 30-Sep-17 : Rs. 172.43 crores
NAV (As on 29-Sep-17): IPIAEF Growth Option : 26.00 IPIAEF Dividend Option : 18.28 IPIAEF Direct Plan Growth Option : 26.65 IPIAEF Direct Plan Dividend Option : 26.65
Options : Growth & Dividend (dividend payout*** and re-investment facility available)
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 : Not Applicable
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 Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPIAEF : 2.55% p. a. IPIAEF Direct Plan : 1.93% p. a.
Investment Objective : Refer page no. from 135 to 138

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

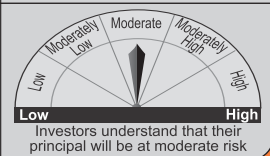
This Product is suitable for investors who are seeking*:

• 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



Style Box	Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on September 30, 2017 - (IPEAF)								
<div>Debt</div> <div><div>Maturity</div><div>ShortInterLong</div><div><div></div><div></div><div></div></div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div></div> <div>Equity</div> <div><div>Style</div><div>ValueBlendGrowth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	5.90	10588.78	6.77	12172.95	7.85	14596.35	7.78	22376.20
	Nifty 50 Arbitrage Index (Benchmark)	4.76	10474.41	6.47	12069.60	7.29	14221.07	NA	NA
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	8.76	24678.80
NAV (Rs.) Per Unit (as on September 29,2017 : 22.3762)	21.1320		18.3819		15.3300		10.00		
	<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.</div> <div>2. The scheme is currently managed by Kayzad Eghlim and Manish Banthia. Mr. Kayzad Eghlim has been managing this fund since Feb 2011. Total Schemes managed by the Fund Manager(Equity) is 10 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim.</div> <div>Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.</div> <div>3. Date of inception: 30-Dec-06.</div> <div>4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</div> <div>5. Load is not considered for computation of returns.</div> <div>6. 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</div> <div>7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.</div>								
Fund Details	Portfolio as on September 30, 2017								
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)	Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
Indicative Investment Horizon: 1 year and above	Equity Shares		62.17%	-62.35%	Housing Development & Infrastructure Ltd.		0.15%		
Inception/Allotment date: 30-Dec-06	Auto		5.32%	-5.34%	Housing Development & Infrastructure Ltd. - Futures			-0.15%	
Monthly AAUM as on 30-Sep-17 : Rs. 10258.26 crores	Maruti Suzuki India Ltd.		1.27%		DLF Ltd.		0.14%		
Closing AUM as on 30-Sep-17 : Rs. 10155.22 crores	Maruti Suzuki India Ltd. - Futures			-1.27%	DLF Ltd. - Futures			-0.15%	
NAV (As on 29-Sep-17): IPEAF Growth Option : 22.3762	Mahindra & Mahindra Ltd.		1.21%		Construction Project		0.57%	-0.57%	
IPEAF Dividend Option : 13.7677	Mahindra & Mahindra Ltd. - Futures			-1.21%	NCC Ltd.		0.31%		
IPEAF Direct Plan Growth Option : 22.9596	Tata Motors Ltd.		0.93%		NCC Ltd. - Futures			-0.31%	
IPEAF Direct Plan Dividend Option : 14.7902	Tata Motors Ltd. - Futures			-0.93%	GMR Infrastructure Ltd.		0.16%		
Options : Growth & Dividend (dividend payout*** and re-investment facility available)	Bajaj Auto Ltd.		0.70%		GMR Infrastructure Ltd. - Futures			-0.16%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Bajaj Auto Ltd. - Futures			-0.71%	Larsen & Toubro Ltd.		0.07%		
Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)	Ashok Leyland Ltd.		0.49%		Larsen & Toubro Ltd. - Futures			-0.07%	
Entry load : Not Applicable	Ashok Leyland Ltd. - Futures			-0.49%	Engineers India Ltd.		0.03%		
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	Tata Motors Ltd. - DVR		0.44%		Engineers India Ltd. - Futures			-0.03%	
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Tata Motors Ltd. - DVR - Futures			-0.45%	Consumer Durables		0.44%	-0.45%	
SWP ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-	Hero Motocorp Ltd.		0.25%		Bata India Ltd.		0.26%		
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Hero Motocorp Ltd. - Futures			-0.25%	Bata India Ltd. - Futures			-0.26%	
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Eicher Motors Ltd.		0.03%		Havells India Ltd.		0.11%		
Dividend History : Refer page no. from 126 to 134	Eicher Motors Ltd. - Futures			-0.03%	Havells India Ltd. - Futures			-0.11%	
SIP Returns : Refer page no. from 122 to 124	Auto Ancillaries		1.71%	-1.71%	Titan Company Ltd.		0.07%		
Total Expense Ratio @@ : IPEAF : 0.81% p. a.	Exide Industries Ltd.		0.87%		Titan Company Ltd. - Futures			-0.07%	
IPEAF Direct Plan : 0.21% p. a.	Exide Industries Ltd. - Futures			-0.88%	Consumer Non Durables		4.52%	-4.53%	
Investment Objective : Refer page no. from 135 to 138	Apollo Tyres Ltd.		0.57%		ITC Ltd.		2.51%		
	Apollo Tyres Ltd. - Futures			-0.57%	ITC Ltd. - Futures			-2.52%	
	Motherson Sumi Systems Ltd.		0.27%		United Spirits Ltd.		1.19%		
	Motherson Sumi Systems Ltd. - Futures			-0.27%	United Spirits Ltd. - Futures			-1.19%	
	Banks		6.17%	-6.19%	Tata Global Beverages Ltd.		0.30%		
	State Bank Of India		1.97%		Tata Global Beverages Ltd. - Futures			-0.30%	
	State Bank Of India - Futures			-1.98%	Britannia Industries Ltd.		0.24%		
	Yes Bank Ltd.		1.49%		Britannia Industries Ltd. - Futures			-0.24%	
	Yes Bank Ltd. - Futures			-1.50%	Kaveri Seed Company Ltd.		0.10%		
	ICICI Bank Ltd.		0.65%		Kaveri Seed Company Ltd. - Futures			-0.10%	
	ICICI Bank Ltd. - Futures			-0.66%	Dabur India Ltd.		0.07%		
	Bank Of Baroda		0.49%		Dabur India Ltd. - Futures			-0.07%	
	Bank Of Baroda - Futures			-0.49%	United Breweries Ltd.		0.04%		
	Punjab National Bank		0.43%		United Breweries Ltd. - Futures			-0.04%	
	Punjab National Bank - Futures			-0.43%	Colgate - Palmolive (India) Ltd.		0.04%		
	IndusInd Bank Ltd.		0.36%		Colgate - Palmolive (India) Ltd. - Futures			-0.04%	
	IndusInd Bank Ltd. - Futures			-0.36%	Marico Ltd.		0.03%		
	IDFC Bank Ltd.		0.27%		Marico Ltd. - Futures			-0.03%	
	IDFC Bank Ltd. - Futures			-0.27%	Asian Paints Ltd.		0.02%		
	RBL Bank Ltd.		0.18%		Asian Paints Ltd. - Futures			-0.02%	
	RBL Bank Ltd. - Futures			-0.18%	Ferrous Metals		3.34%	-3.35%	
	Union Bank Of India		0.09%		Tata Steel Ltd.		2.44%		
	Union Bank Of India - Futures			-0.09%	Tata Steel Ltd. - Futures			-2.44%	
	Oriental Bank Of Commerce		0.08%		JSW Steel Ltd.		0.59%		
	Oriental Bank Of Commerce - Futures			-0.08%	JSW Steel Ltd. - Futures			-0.59%	
	DCB Bank Ltd.		0.06%		Steel Authority Of India Ltd.		0.32%		
	DCB Bank Ltd. - Futures			-0.06%	Steel Authority Of India Ltd. - Futures			-0.32%	
	The Karnataka Bank Ltd.		0.05%		Fertilisers		0.15%	-0.15%	
	The Karnataka Bank Ltd. - Futures			-0.05%	Gujarat State Fertilizers and Chemicals Ltd.		0.15%		
	Allahabad Bank		0.02%		Gujarat State Fertilizers and Chemicals Ltd. - Futures			-0.15%	
	Allahabad Bank - Futures			-0.02%	Finance		11.05%	-11.09%	
	Bank Of India		0.01%		HDFC Ltd.		1.39%		
	Bank Of India - Futures			-0.01%	HDFC Ltd. - Futures			-1.40%	
	Syndicate Bank		^		Indiabulls Housing Finance Ltd.		1.26%		
	Syndicate Bank - Futures			^	Indiabulls Housing Finance Ltd. - Futures			-1.26%	
	Cement		1.94%	-1.95%	Bharat Financial Inclusion Ltd.		1.21%		
	Century Textiles & Industries Ltd.		0.54%		Bharat Financial Inclusion Ltd. - Futures			-1.22%	
	Century Textiles & Industries Ltd. - Futures			-0.54%	Shriram Transport Finance Company Ltd.		0.98%		
	Dalmia Bharat Ltd.		0.39%		Shriram Transport Finance Company Ltd. - Futures			-0.98%	
	Dalmia Bharat Ltd. - Futures			-0.39%	LIC Housing Finance Ltd.		0.87%		
	Ultratech Cement Ltd.		0.36%		LIC Housing Finance Ltd. - Futures			-0.87%	
	Ultratech Cement Ltd. - Futures			-0.36%	Mahindra & Mahindra Financial Services Ltd.		0.84%		
	ACC Ltd.		0.23%		Mahindra & Mahindra Financial Services Ltd. - Futures			-0.84%	
	ACC Ltd. - Futures			-0.23%	Bajaj Finserv Ltd.		0.68%		
	The India Cements Ltd.		0.22%		Bajaj Finserv Ltd. - Futures			-0.69%	
	The India Cements Ltd. - Futures			-0.22%	Reliance Capital Ltd.		0.63%		
	Ambuja Cements Ltd.		0.20%		Reliance Capital Ltd. - Futures			-0.63%	
	Ambuja Cements Ltd. - Futures			-0.21%	IDFC Ltd.		0.61%		
	Chemicals		0.25%	-0.25%	IDFC Ltd. - Futures			-0.61%	
	Tata Chemicals Ltd.		0.24%		Rural Electrification Corporation Ltd.		0.57%		
	Tata Chemicals Ltd. - Futures			-0.24%	Rural Electrification Corporation Ltd. - Futures			-0.58%	
	Pidilite Industries Ltd.		0.01%		Max Financial Services Ltd.		0.55%		
	Pidilite Industries Ltd. - Futures			-0.01%	Max Financial Services Ltd. - Futures			-0.55%	
	Construction		0.87%	-0.87%	Capital First Ltd.		0.37%		
	IRB Infrastructure Developers Ltd.		0.30%		Capital First Ltd. - Futures			-0.37%	
	IRB Infrastructure Developers Ltd. - Futures			-0.30%	Dewan Housing Finance Corporation Ltd.		0.32%		
	Indiabulls Real Estate Ltd.		0.27%		Dewan Housing Finance Corporation Ltd. - Futures			-0.32%	
	Indiabulls Real Estate Ltd. - Futures			-0.27%	Manappuram Finance Ltd.		0.27%		

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

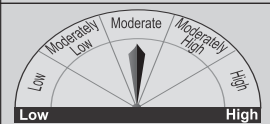
This Product is suitable for investors who are seeking*:

• 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 September 30, 2017

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Manappuram Finance Ltd. - Futures		0.24%	-0.27%	Lupin Ltd. - Futures		0.13%	-0.19%
L&T Finance Holdings Ltd. - Futures				Strides Shasun Ltd.			
L&T Finance Holdings Ltd. - Futures		0.10%	-0.25%	Strides Shasun Ltd. - Futures			-0.13%
Power Finance Corporation Ltd. - Futures				Glenmark Pharmaceuticals Ltd.		0.10%	
Ujjivan Financial Services Ltd. - Futures		0.09%	-0.10%	Glenmark Pharmaceuticals Ltd. - Futures			-0.10%
Ujjivan Financial Services Ltd. - Futures				Wockhardt Ltd.		0.09%	
IFCI Ltd.		0.07%	-0.09%	Wockhardt Ltd. - Futures			-0.09%
IFCI Ltd. - Futures				Cadila Healthcare Ltd.		0.03%	
Gas		0.35%	-0.35%	Cadila Healthcare Ltd. - Futures			-0.03%
Petronet LNG Ltd.		0.32%		Power		1.60%	-1.61%
Petronet LNG Ltd. - Futures			-0.32%	CESC Ltd.		0.51%	
Mahanagar Gas Ltd.		0.03%		CESC Ltd. - Futures			-0.51%
Mahanagar Gas Ltd. - Futures			-0.03%	Reliance Infrastructure Ltd.		0.49%	
Healthcare Services		0.37%	-0.37%	Reliance Infrastructure Ltd. - Futures			-0.49%
Fortis Healthcare Ltd.		0.37%		JSW Energy Ltd		0.23%	
Fortis Healthcare - Futures			-0.37%	JSW Energy Ltd. - Futures			-0.23%
Industrial Capital Goods		1.82%	-1.83%	PTC India Ltd.		0.12%	
Bharat Heavy Electricals Ltd.		0.94%		PTC India Ltd. - Futures			-0.13%
Bharat Heavy Electricals Ltd. - Futures			-0.94%	NTPC Ltd.		0.10%	
Suzlon Energy Ltd.		0.27%		NTPC Ltd. - Futures			-0.10%
Suzlon Energy Ltd. - Futures			-0.27%	Reliance Power Ltd.		0.06%	
Bharat Electronics Ltd.		0.24%		Reliance Power Ltd. - Futures			-0.06%
Bharat Electronics Ltd. - Futures			-0.24%	NHPC Ltd.		0.04%	
BEML Ltd.		0.21%		NHPC Ltd. - Futures			-0.04%
BEML Ltd. - Futures			-0.21%	Tata Power Company Ltd.		0.03%	
CG Power and Industrial Solutions Ltd.		0.13%		Tata Power Company Ltd. - Futures			-0.03%
CG Power and Industrial Solutions Ltd. - Futures			-0.13%	Power Grid Corporation Of India Ltd.		0.02%	
Siemens Ltd.		0.02%		Power Grid Corporation Of India Ltd. - Futures			-0.02%
Siemens Ltd. - Futures			-0.02%	Software		5.85%	-5.86%
V-Guard Industries Ltd.		0.01%		Infosys Ltd.		5.76%	
V-Guard Industries Ltd. - Futures			-0.01%	Infosys Ltd. - Futures			-5.76%
Industrial Products		0.33%	-0.33%	Oracle Financial Services Software Ltd.		0.09%	
Jain Irrigation Systems Ltd.		0.25%		Oracle Financial Services Software Ltd. - Futures			-0.09%
Jain Irrigation Systems Ltd. - Futures			-0.25%	Telecom - Services		1.26%	-1.26%
Cummins India Ltd.		0.08%		Idea Cellular Ltd.		0.73%	
Cummins India Ltd. - Futures			-0.08%	Idea Cellular Ltd. - Futures			-0.73%
Media & Entertainment		1.12%	-1.12%	Tata Communications Ltd.		0.41%	
Zee Entertainment Enterprises Ltd.		0.54%		Tata Communications Ltd. - Futures			-0.42%
Zee Entertainment Enterprises Ltd. - Futures			-0.54%	Bharti Airtel Ltd.		0.08%	
Sun TV Network Ltd.		0.36%		Bharti Airtel Ltd. - Futures			-0.08%
Sun TV Network Ltd. - Futures			-0.36%	Reliance Communications Ltd.		0.04%	
TV18 Broadcast Ltd.		0.20%		Reliance Communications Ltd. - Futures			-0.04%
TV18 Broadcast Ltd. - Futures			-0.20%	Textile Products		0.11%	-0.11%
PVR Ltd.		0.01%		Raymond Ltd.		0.08%	
PVR Ltd. - Futures			-0.01%	Raymond Ltd. - Futures			-0.08%
Minerals/Mining		0.58%	-0.58%	Arvind Ltd.		0.03%	
Coal India Ltd.		0.42%		Arvind Ltd. - Futures			-0.03%
Coal India Ltd. - Futures			-0.42%	Trading		0.01%	-0.01%
NMDC Ltd.		0.16%		Adani Enterprises Ltd.		0.01%	
NMDC Ltd. - Futures			-0.16%	Adani Enterprises Ltd. - Futures			-0.01%
Non - Ferrous Metals		2.06%	-2.07%	Transportation		0.45%	-0.45%
Hindalco Industries Ltd.		1.39%		Adani Ports and Special Economic Zone Ltd.		0.45%	
Hindalco Industries Ltd. - Futures			-1.39%	Adani Ports and Special Economic Zone Ltd. - Futures			-0.45%
Vedanta Ltd.		0.45%		Preference Shares		1.40%	
Vedanta Ltd. - Futures			-0.46%	Non - Ferrous Metals		1.40%	
Hindustan Zinc Ltd.		0.22%		Vedanta Ltd.		1.40%	
Hindustan Zinc Ltd. - Futures			-0.22%	Debt Holdings		34.08%	
Oil		0.98%	-0.98%	Government Securities - Short Term[®]		0.56%	
Oil & Natural Gas Corporation Ltd.		0.98%		08.21% Rajasthan SDL 2020	SOV	0.41%	
Oil & Natural Gas Corporation Ltd. - Futures			-0.98%	08.20% Punjab SDL 2019	SOV	0.15%	
Pesticides		1.20%	-1.20%	Corporate Securities		9.56%	
UPL Ltd.		1.20%		Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	2.50%	
UPL Ltd. - Futures			-1.20%	• HDFC Ltd.	CRISIL AAA	2.17%	
Petroleum Products		2.75%	-2.75%	Tata Sons Ltd.	CRISIL AAA	1.00%	
Hindustan Petroleum Corporation Ltd.		1.03%		Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.98%	
Hindustan Petroleum Corporation Ltd. - Futures			-1.03%	Clip Wind Farms (India) Pvt. Ltd.	FITCH AA	0.85%	
Castrol India Ltd.		0.77%		Tata Capital Housing Finance Ltd.	CRISIL AA+	0.80%	
Castrol India Ltd. - Futures			-0.77%	Tata Motors Ltd.	CARE AA+	0.60%	
Bharat Petroleum Corporation Ltd.		0.51%		Shriram Transport Finance Company Ltd.	FITCH AA+	0.40%	
Bharat Petroleum Corporation Ltd. - Futures			-0.51%	Tata Capital Financial Services Ltd.	ICRA AA+	0.25%	
Reliance Industries Ltd.		0.31%		Treasury Bills		3.52%	
Reliance Industries Ltd. - Futures			-0.31%	91 Days Treasury Bill 2017	SOV	3.52%	
Indian Oil Corporation Ltd.		0.13%		CPs and CDs		4.98%	
Indian Oil Corporation Ltd. - Futures			-0.13%	• PNB Housing Finance Ltd.	CRISIL A1+	2.35%	
Pharmaceuticals		5.01%	-5.02%	• HDFC Ltd.	ICRA A1+	1.56%	
Sun Pharmaceutical Industries Ltd.		1.24%		Kotak Mahindra Investments Ltd.	CRISIL A1+	0.83%	
Sun Pharmaceutical Industries Ltd. - Futures			-1.24%	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.24%	
Aurobindo Pharma Ltd.		1.12%		Cash, Call, CBLO & Term Deposits		15.45%	
Aurobindo Pharma Ltd. - Futures			-1.13%	Net Current Assets		2.35%	
Divi's Laboratories Ltd.		0.95%		Total Net Assets		100.00%	
Divi's Laboratories Ltd. - Futures			-0.95%				
Cipla Ltd.		0.86%		• Top Ten Holdings			
Cipla Ltd. - Futures			-0.86%	Derivatives are considered at exposure value.			
Dr. Reddy's Laboratories Ltd.		0.31%		[®] Short Term < 8 Years, Long Term > 8 Years.			
Dr. Reddy's Laboratories Ltd. - Futures			-0.31%	^ Value Less than 0.01% of NAV.			
Lupin Ltd.		0.18%		^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.			

Quantitative Indicators

Average P/E : 22.04

Average P/BV : 4.58

Average Dividend Yied : 1.46

Annual Portfolio Turnover Ratio : Equity - 1.31 times, Others (Debt and Derivatives) - 9.72 times Combined Annual Portfolio Turnover Ratio : 11.03 times

Sharpe Ratio : 1.05 Portfolio Beta : 0.48 R squared : 0.48 Std Dev (Annualised) : 0.50% Benchmark Std Dev (Annualised) : 0.72%

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 6.05%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

* Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Growth Fund – Series 1

A Close ended equity scheme

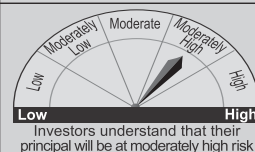
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

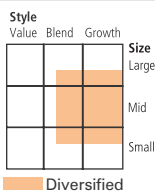
• A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 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 30-Sep-17 : Rs. 104.52 crores
Closing AUM as on 30-Sep-17 : Rs. 103.9 crores
NAV (As on 29-Sep-17): IPGF1 Dividend Option : 11.26 IPGF1 Direct Plan Dividend Option : 11.92
Options : Only Dividend payout facility available
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Not Applicable
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 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPGF1 : 2.69% p. a. IPGF1 Direct Plan : 0.99% p. a.
Investment Objective : Refer page no. from 135 to 138

Returns of ICICI Prudential Growth Fund - Series 1 - Dividend Option as on September 30, 2017 - (IPGF1)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.14	11310.35	14.27	14919.49	-	-	16.63	16560.63
Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	-	-	8.41	13031.57
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.26)	11.31		11.10		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 1.
2. The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Atul Patel has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel.
3. Date of inception: 20-Jun-14.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on September 30, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	5.13%		HCL Technologies Ltd.	2.65%	
• Motherson Sumi Systems Ltd.	5.13%		Telecom - Services	2.13%	
Banks	22.45%		Bharti Airtel Ltd.	2.13%	
• ICICI Bank Ltd.	9.10%		Transportation	3.44%	
• State Bank Of India	5.52%		Container Corporation Of India Ltd.	3.44%	
• Axis Bank Ltd.	4.78%		OPTIONS		0.42%
HDFC Bank Ltd.	3.04%		Nifty 50 Index		0.42%
Cement	6.65%		Short Term Debt and net current assets	5.89%	
Prism Cement Ltd.	3.62%		Total Net Assets	100.00%	
Shree Cements Ltd.	3.03%		• Top Ten Holdings Derivatives are considered at exposure value.		
Construction	9.68%				
• PNC Infratech Ltd.	4.89%				
• KNR Constructions Ltd.	4.79%				
Construction Project	4.93%				
• Larsen & Toubro Ltd.	4.93%				
Consumer Non Durables	2.56%				
Glaxosmithkline Consumer Healthcare Ltd.	2.56%				
Ferrous Metals	7.36%	-0.88%			
Tata Steel Ltd.	3.77%				
Tata Steel Ltd. - Futures		-0.88%			
JSW Steel Ltd.	3.59%				
Finance	3.66%				
Bajaj Finserv Ltd.	3.66%				
Gas	3.82%				
Aegis Logistics Ltd.	3.82%				
Industrial Products	4.21%				
• Cummins India Ltd.	4.21%				
Pharmaceuticals	7.31%				
• Cipla Ltd.	4.46%				
IPCA Laboratories Ltd.	2.85%				
Power	4.43%				
• NTPC Ltd.	4.43%				
Software	6.82%				
Infosys Ltd.	4.16%				

Quantitative Indicators:

Average P/E : 25.70	Average P/BV : 5.30	Average Dividend Yield : 0.97
Annual Portfolio Turnover Ratio : Equity - 0.50 times, Others (Debt and Derivatives) - 0.79 times		
Combined Annual Portfolio Turnover Ratio : 1.29 times		
Std Dev (Annualised) : 13.53%	Sharpe Ratio : 0.61	Portfolio Beta : 0.86
R squared : 0.72	Benchmark Std Dev (Annualised) : 13.40%	

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 6.05%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Growth Fund – Series 2

A Close ended equity scheme

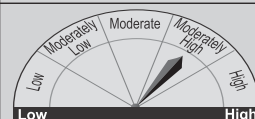
This Product is suitable for investors who are seeking*:

• 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.

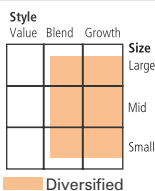
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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, 2017 - (IPGF2)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	15.71	11566.81	14.20	14893.84	-	-	16.88	16383.22
Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	-	-	8.31	12875.33
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.30)	11.95		11.00		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 2.
2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Aug 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma.
3. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh.
3. Date of inception: 01-Aug-14.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on September 30, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	6.55%	Software	12.77%
• Tata Motors Ltd.	4.36%	• Tech Mahindra Ltd.	3.01%
TVS Motor Company Ltd.	2.19%	Infosys Ltd.	2.67%
Banks	25.55%	Info Edge (India) Ltd.	2.05%
• ICICI Bank Ltd.	7.03%	NIIT Technologies Ltd.	2.02%
• HDFC Bank Ltd.	6.09%	HCL Technologies Ltd.	1.98%
• The Federal Bank Ltd.	4.60%	Persistent Systems Ltd.	1.04%
• State Bank Of India	3.68%	Textile Products	2.01%
Karur Vysya Bank Ltd.	2.44%	SRF Ltd.	2.01%
Union Bank Of India	1.71%	Short Term Debt and net current assets	18.33%
Cement	5.63%	Total Net Assets	100.00%
• Shree Cements Ltd.	3.37%	• Top Ten Holdings	
Prism Cement Ltd.	2.25%		
Consumer Durables	2.15%		
V.I.P. Industries Ltd.	2.15%		
Consumer Non Durables	3.67%		
• Nestle India Ltd.	3.67%		
Finance	7.82%		
• Muthoot Finance Ltd.	3.09%		
Bajaj Finserv Ltd.	2.67%		
HDFC Ltd.	2.06%		
Gas	2.35%		
Aegis Logistics Ltd.	2.35%		
Media & Entertainment	1.75%		
Inox Leisure Ltd.	1.75%		
Pesticides	1.88%		
Rallis India Ltd.	1.88%		
Pharmaceuticals	4.30%		
Alembic Pharmaceuticals Ltd.	1.83%		
Pfizer Ltd.	1.53%		
Unichem Laboratories Ltd.	0.94%		
Retailing	2.43%		
Aditya Birla Fashion and Retail Ltd.	2.43%		
Services	2.80%		
• Thomas Cook (India) Ltd.	2.80%		

Quantitative Indicators:

Average P/E : 23.96	Average P/BV : 6.56	Average Dividend Yield : 0.87
Annual Portfolio Turnover Ratio : Equity - 0.30 times, Others (Debt and Derivatives) - 0.09 times	Combined Annual Portfolio Turnover Ratio : 0.39 times	
Std Dev (Annualised) : 13.86%	Sharpe Ratio : 0.59	Portfolio Beta : 0.88
R squared : 0.72	Benchmark Std Dev (Annualised) : 13.40%	

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.

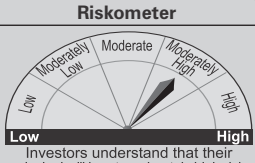
Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Growth Fund – Series 3

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 diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments. <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>
--	--

Style Box	Returns of ICICI Prudential Growth Fund - Series 3 - Dividend Option as on September 30, 2017 - (IPGF3)									
<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div>Diversified</div></div>	Particulars		1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme	17.74	11769.00	-	-	-	-	12.75	14286.02	
	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	7.66	12453.77	
	NAV (Rs.) Per Unit (as on September 29,2017 : 12.10)	11.61		-		-		10.00		
Fund Details										
Fund Managers** :	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 3. 2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. Mr. Ashwin Jain has been managing this fund since Oct 2014. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Ashwin Jain. 3. Date of inception: 10-Oct-14. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. 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 9. NAV is adjusted to the extent of dividend declared for computation of returns.									
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Ashwin Jain (Managing this fund since Oct, 2014 & Overall 9 years of experience)										
Indicative Investment Horizon: 3.5 years										
Inception/Allotment date: 10-Oct-14										
Monthly AAUM as on 30-Sep-17 : Rs. 361.69 crores										
Closing AUM as on 30-Sep-17 : Rs. 360.88 crores										
NAV (As on 29-Sep-17): IPGF3 Dividend Option : 12.10 IPGF3 Direct Plan Dividend Option : 12.69										
Options : Only Dividend payout facility available										
Application Amount for fresh Subscription : Not available										
Min.Addl.Investment : Not available										
Entry load : Not Applicable										
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 126 to 134										
SIP Returns : Refer page no. from 122 to 124										
Total Expense Ratio @@@ : IPGF3 : 2.52% p. a. IPGF3 Direct Plan : 1.34% p. a.										
Investment Objective : Refer page no. from 135 to 138										
Portfolio as on September 30, 2017										
Company/Issuer			% to NAV	% to NAV	Company/Issuer		% to NAV	% to NAV		
			NAV	Derivatives			NAV	Derivatives		
Auto			4.42%		• Spicejet Ltd.		4.93%			
• Maruti Suzuki India Ltd.			4.42%		Index Futures/Options				-2.44%	
Auto Ancillaries			4.41%		Nifty 50 Index - Futures				-2.44%	
• Motherson Sumi Systems Ltd.			4.41%		Short Term Debt and net current assets		18.21%			
Banks			18.43%		Total Net Assets		100.00%			
• HDFC Bank Ltd.			9.40%		• Top Ten Holdings Derivatives are considered at exposure value.					
• Axis Bank Ltd.			4.03%							
Bank Of Baroda			2.60%							
State Bank Of India			2.40%							
Construction			3.73%							
KNR Constructions Ltd.			3.12%							
Poddar Housing and Development Ltd.			0.61%							
Finance			9.14%							
• BSE Ltd.			3.71%							
Bajaj Finserv Ltd.			3.24%							
LIC Housing Finance Ltd.			2.19%							
Industrial Products			1.75%							
WPIL Ltd.			1.75%							
Pharmaceuticals			13.90%							
Cipla Ltd.			3.61%							
Abbott India Ltd.			3.56%							
Sun Pharmaceutical Industries Ltd.			2.95%							
Pfizer Ltd.			1.98%							
Unichem Laboratories Ltd.			1.80%							
Software			9.80%							
• Tech Mahindra Ltd.			5.93%							
• HCL Technologies Ltd.			3.87%							
Telecom - Services			4.08%							
• Idea Cellular Ltd.			4.08%							
Textile Products			3.57%							
SRF Ltd.			3.57%							
Transportation			11.01%							
• VRL Logistics Ltd.			6.08%							
Quantitative Indicators:										
Average P/E : 25.55				Average P/BV : 4.87		Average Dividend Yield : 0.86				
Annual Portfolio Turnover Ratio : Equity - 0.56 times, Others (Debt and Derivatives) - 0.19 times						Combined Annual Portfolio Turnover Ratio : 0.75 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 Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.										

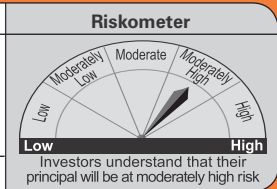
ICICI Prudential Growth Fund – Series 4

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.



Style Box		Returns of ICICI Prudential Growth Fund - Series 4 - Dividend Option as on September 30, 2017 - (IPGF4)									
<div>Style</div> <div>Value Blend Growth</div> <div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div></div> <div><div><div></div><div></div><div></div></div><div>Mid</div></div> <div><div><div></div><div></div><div></div></div><div>Small</div></div> <div>Diversified</div>		Particulars		1 Year		3 Year		5 Year		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
		Scheme	11.20	11116.38	-	-	-	-	14.67	14897.63	
		Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	5.73	11762.03	
		NAV (Rs.) Per Unit (as on September 29,2017 : 11.93)	12.04		-		-		10.00		
Fund Details											
Fund Managers** :		Notes:									
Vinay Sharma (Managing this fund since Nov, 2014 & Overall 11 years of experience) Mrinal Singh (Managing this fund since Aug, 2016 & Overall 14 years of experience)		1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 4.									
		2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Nov 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh.									
Indicative Investment Horizon: 3.5 years		3. Date of inception: 01-Nov-14.									
Inception/Allotment date: 01-Nov-14		4. Performance of dividend option would be Net of Dividend distribution tax, if any.									
		5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.									
Monthly AAUM as on 30-Sep-17 : Rs. 177.38 crores		6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.									
		7. Load is not considered for computation of returns.									
Closing AUM as on 30-Sep-17 : Rs. 175.87 crores		8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period									
NAV (As on 29-Sep-17): IPGF4 Dividend Option : 11.93 IPGF4 Direct Plan Dividend Option : 12.55		9. NAV is adjusted to the extent of dividend declared for computation of returns.									
Options : Only Dividend payout facility available		Portfolio as on September 30, 2017									
Application Amount for fresh Subscription : Not available		Company/Issuer		% to NAV		Company/Issuer		% to NAV			
Min.Addl.Investment : Not available		Auto		4.59%		Petroleum Products		2.74%			
Entry load : Not Applicable		• Tata Motors Ltd.		3.11%		Indian Oil Corporation Ltd.		2.74%			
		Maruti Suzuki India Ltd.		1.48%		Pharmaceuticals		4.63%			
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil		Auto Ancillaries		3.35%		Lupin Ltd.		2.74%			
		• Motherson Sumi Systems Ltd.		3.35%		IPCA Laboratories Ltd.		1.90%			
SIP : Not Available		Banks		17.85%		Services		2.81%			
SWP : Not Available		• ICICI Bank Ltd.		4.92%		Thomas Cook (India) Ltd.		2.81%			
		• HDFC Bank Ltd.		4.56%		Software		7.78%			
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.		• Yes Bank Ltd.		3.82%		• Persistent Systems Ltd.		3.27%			
Dividend History : Refer page no. from 126 to 134 SIP Returns : Refer page no. from 122 to 124		Bank Of Baroda		2.63%		Infosys Ltd.		2.26%			
		State Bank Of India		1.93%		Larsen & Toubro Infotech Ltd.		2.25%			
Total Expense Ratio @@@ : IPGF4 : 2.59% p. a. IPGF4 Direct Plan : 1.33% p. a.		Cement		6.12%		Transportation		2.19%			
		• Shree Cements Ltd.		3.44%		Interglobe Aviation Ltd.		2.19%			
Investment Objective : Refer page no. from 135 to 138		JK Lakshmi Cement Ltd.		2.68%		Short Term Debt and net current assets		17.78%			
		Chemicals		4.20%		Total Net Assets		100.00%			
		• Tata Chemicals Ltd.		4.20%		• Top Ten Holdings					
		Consumer Non Durables		2.68%							
		Manpasand Beverages Ltd.		2.68%							
		Finance		6.35%							
		• HDFC Ltd.		3.45%							
		Bajaj Finserv Ltd.		2.90%							
		Healthcare Services		3.00%							
		Max India Ltd.		3.00%							
		Industrial Capital Goods		3.47%							
		• Bharat Electronics Ltd.		3.47%							
		Industrial Products		2.47%							
		Cummins India Ltd.		2.47%							
		Media & Entertainment		2.68%							
		Inox Leisure Ltd.		2.68%							
		Non - Ferrous Metals		2.62%							
		Hindalco Industries Ltd.		2.62%							
		Pesticides		2.68%							
		Rallis India Ltd.		2.68%							
		Quantitative Indicators:		Average P/E : 28.10		Average P/BV : 5.20		Average Dividend Yield : 1.03			
		Annual Portfolio Turnover Ratio : Equity - 0.43 times, Others (Debt and Derivatives) - 0.13 times				Combined Annual Portfolio Turnover Ratio : 0.56 times					
		Note : - “Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.”									
		Portfolio turnover has been computed as the ratio of the lower value of 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 Ms. Priyanka Khandelwal.									
		@@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									

ICICI Prudential Growth Fund – Series 5

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 diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments. <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>Low Moderately Low Moderate Moderately High High</p> <p>Investors understand that their principal will be at moderately high risk</p>
--	---

Style Box	Returns of ICICI Prudential Growth Fund - Series 5 - Dividend Option as on September 30, 2017 - (IPGF5)								
<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	14.29	11424.76	-	-	-	-	10.07	13058.50
	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	6.46	11900.74
	NAV (Rs.) Per Unit (as on September 29,2017 : 11.52)	11.43		-		-		10.00	
Fund Managers** :	Notes:								
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)	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 5. 2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. 3. Date of inception: 19-Dec-14. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. 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 9. NAV is adjusted to the extent of dividend declared for computation of returns.								
Indicative Investment Horizon: 3.5 years									
Inception/Allotment date: 19-Dec-14									
Monthly AAUM as on 30-Sep-17 : Rs. 154.72 crores	Portfolio as on September 30, 2017								
Closing AUM as on 30-Sep-17 : Rs. 154.03 crores	Company/Issuer		% to NAV		Company/Issuer		% to NAV		
NAV (As on 29-Sep-17): IPGF5 Dividend Option : 11.52 IPGF5 Direct Plan Dividend Option : 12.06	Auto		3.45%		Tech Mahindra Ltd.		2.19%		
Options : Only Dividend payout facility available	• Tata Motors Ltd.		3.45%		HCL Technologies Ltd.		1.99%		
Application Amount for fresh Subscription : Not available	Auto Ancillaries		2.66%		Transportation		3.06%		
Min.Addl.Investment : Not available	Amara Raja Batteries Ltd.		2.66%		Interglobe Aviation Ltd.		3.06%		
Entry load : Not Applicable	Banks		30.71%		Short Term Debt and net current assets		17.33%		
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	• HDFC Bank Ltd.		6.83%		Total Net Assets		100.00%		
SIP : Not Available	• ICICI Bank Ltd.		6.02%		• Top Ten Holdings				
SWP : Not Available	• The Federal Bank Ltd.		4.06%						
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.	• Yes Bank Ltd.		3.72%						
Dividend History : Refer page no. from 126 to 134	• The South Indian Bank Ltd.		3.71%						
SIP Returns : Refer page no. from 122 to 124	• Karur Vysya Bank Ltd.		3.64%						
Total Expense Ratio @@ :	State Bank Of India		2.72%						
IPGF5 : 2.61% p. a.	Cement		6.29%						
IPGF5 Direct Plan : 1.30% p. a.	Shree Cements Ltd.		3.40%						
Investment Objective : Refer page no. from 135 to 138	JK Lakshmi Cement Ltd.		2.89%						
	Construction Project		3.43%						
	• Larsen & Toubro Ltd.		3.43%						
	Consumer Durables		3.78%						
	• Dixon Technologies (India) Ltd.		3.78%						
	Consumer Non Durables		2.67%						
	Finance		2.06%						
	HDFC Ltd.		2.06%						
	Healthcare Services		3.02%						
	Max India Ltd.		3.02%						
	Media & Entertainment		2.22%						
	Inox Leisure Ltd.		2.22%						
	Non - Ferrous Metals		2.61%						
	Hindalco Industries Ltd.		2.61%						
	Pharmaceuticals		4.60%						
	Lupin Ltd.		2.89%						
	IPCA Laboratories Ltd.		1.71%						
	Services		4.92%						
	• Thomas Cook (India) Ltd.		4.92%						
	Software		7.20%						
	Persistent Systems Ltd.		3.01%						
	Quantitative Indicators:	Average P/E : 23.59			Average P/BV : 3.79		Average Dividend Yield : 0.81		
	Annual Portfolio Turnover Ratio : Equity - 0.51 times, Others (Debt and Derivatives) - 0.15 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 Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.								

ICICI Prudential Growth Fund – Series 6

A Close ended equity scheme

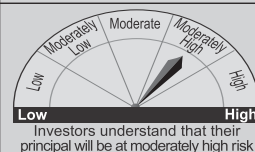
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

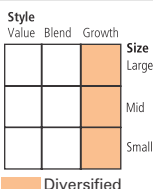
• A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Vinay Sharma (Managing this fund since Jan, 2015 & 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: 07-Jan-15
Monthly AAUM as on 30-Sep-17 : Rs. 203.71 crores
Closing AUM as on 30-Sep-17 : Rs. 202.6 crores
NAV (As on 29-Sep-17): IPGF6 Dividend Option : 11.38 IPGF6 Direct Plan Dividend Option : 11.92
Options : Only Dividend payout facility available
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Not Applicable
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 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPGF6 : 2.57% p. a. IPGF6 Direct Plan : 1.30% p. a.
Investment Objective : Refer page no. from 135 to 138

Returns of ICICI Prudential Growth Fund - Series 6 - Dividend Option as on September 30, 2017 - (IPGF6)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	16.87	11681.65	-	-	-	-	9.88	12931.59
Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	7.18	12081.56
NAV (Rs.) Per Unit (as on September 29,2017 : 11.38)	11.07		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 6.
2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh.
3. Date of inception: 07-Jan-15.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on September 30, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	4.00%	HCL Technologies Ltd.	2.99%
• Tata Motors Ltd.	4.00%	Transportation	3.05%
Auto Ancillaries	3.35%	Interglobe Aviation Ltd.	3.05%
Motherson Sumi Systems Ltd.	3.35%	Short Term Debt and net current assets	18.26%
Banks	25.64%	Total Net Assets	100.00%
• ICICI Bank Ltd.	5.91%	• Top Ten Holdings	
• HDFC Bank Ltd.	5.70%		
• State Bank Of India	3.75%		
• Yes Bank Ltd.	3.72%		
• Karur Vysya Bank Ltd.	3.65%		
The South Indian Bank Ltd.	2.91%		
Cement	6.20%		
• Shree Cements Ltd.	3.35%		
JK Lakshmi Cement Ltd.	2.85%		
Construction	2.15%		
Brigade Enterprises Ltd.	2.15%		
Construction Project	3.42%		
• Larsen & Toubro Ltd.	3.42%		
Consumer Durables	3.27%		
Dixon Technologies (India) Ltd.	3.27%		
Consumer Non Durables	2.63%		
Manpasand Beverages Ltd.	2.63%		
Finance	2.76%		
HDFC Ltd.	2.76%		
Healthcare Services	3.00%		
Max India Ltd.	3.00%		
Media & Entertainment	1.75%		
Inox Leisure Ltd.	1.75%		
Non - Ferrous Metals	2.63%		
Hindalco Industries Ltd.	2.63%		
Pesticides	2.22%		
Rallis India Ltd.	2.22%		
Pharmaceuticals	5.64%		
• Lupin Ltd.	3.94%		
IPCA Laboratories Ltd.	1.70%		
Services	3.96%		
• Thomas Cook (India) Ltd.	3.96%		
Software	6.08%		
Persistent Systems Ltd.	3.09%		

Quantitative Indicators:	Average P/E : 25.70	Average P/BV : 4.22	Average Dividend Yield : 0.83
Annual Portfolio Turnover Ratio : Equity - 0.55 times, Others (Debt and Derivatives) - 0.16 times	Combined Annual Portfolio Turnover Ratio : 0.71 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Growth Fund – Series 7

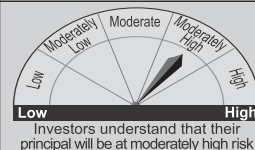
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

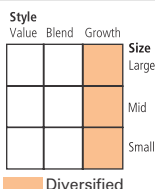
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 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 30-Sep-17 : Rs. 99.13 crores
Closing AUM as on 30-Sep-17 : Rs. 99.03 crores
NAV (As on 29-Sep-17): IPGF7 Dividend Option : 11.32 IPGF7 Direct Plan Dividend Option : 11.77
Options : Only Dividend payout facility available
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Not Applicable
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 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPGF7 : 2.70% p. a. IPGF7 Direct Plan : 1.64% p. a.
Investment Objective : Refer page no. from 135 to 138

Returns of ICICI Prudential Growth Fund - Series 7 - Dividend Option as on September 30, 2017 - (IPGF7)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.37	11134.11	-	-	-	-	9.70	12826.49
Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	4.21	11172.42
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.32)	11.52		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 7.
2. The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Atul Patel has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel.
4. Date of inception: 22-Jan-15.
5. Performance of dividend option would be Net of Dividend distribution tax, if any.
6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. 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
10. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on September 30, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	5.98%		Short Term Debt and net current assets	10.28%	
• Motherson Sumi Systems Ltd.	5.98%		Total Net Assets	100.00%	
Banks	23.03%		• Top Ten Holdings		
• ICICI Bank Ltd.	8.08%		Derivatives are considered at exposure value.		
• HDFC Bank Ltd.	6.95%				
State Bank Of India	4.76%				
Axis Bank Ltd.	3.24%				
Cement	4.92%				
• JK Lakshmi Cement Ltd.	4.92%				
Construction	14.18%				
• KNR Constructions Ltd.	7.62%				
• PNC Infratech Ltd.	6.56%				
Construction Project	0.42%				
Supreme Infrastructure India Ltd.	0.42%				
Consumer Non Durables	3.98%				
Glaxosmithkline Consumer Healthcare Ltd.	3.98%				
Finance	6.52%				
• Sundaram Finance Ltd.	4.85%				
SBI Life Insurance Company Ltd.	1.67%				
Healthcare Services	2.61%				
Narayana Hrudayalaya Ltd.	2.61%				
Industrial Products	5.23%				
• Cummins India Ltd.	5.23%				
Pharmaceuticals	12.78%				
• Cipla Ltd.	5.56%				
Alembic Pharmaceuticals Ltd.	3.83%				
IPCA Laboratories Ltd.	3.39%				
Services	4.35%				
Thomas Cook (India) Ltd.	4.35%				
Software	5.46%				
• HCL Technologies Ltd.	5.46%				
OPTIONS		0.26%			
Nifty 50 Index		0.26%			

Quantitative Indicators:

Average P/E : 31.51	Average P/BV : 4.49	Average Dividend Yield : 0.72
Annual Portfolio Turnover Ratio : Equity - 0.34 times, Others (Debt and Derivatives) - 0.01 times	Combined Annual Portfolio Turnover Ratio : 0.35 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Growth Fund – Series 8

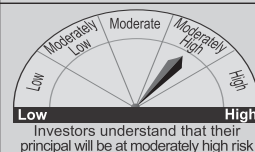
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

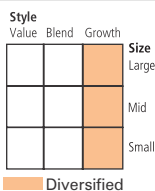
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



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 30-Sep-17 : Rs. 70.38 crores
Closing AUM as on 30-Sep-17 : Rs. 69.82 crores
NAV (As on 29-Sep-17): IPGF8 Dividend Option : 10.06 IPGF8 Direct Plan Dividend Option : 10.10
Options : Only Dividend payout facility available
Application Amount for fresh Subscription : Not available
Min.Addl. Investment : Not available
Entry load : Not Applicable
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 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@@ : IPGF8 : 2.70% p. a. IPGF8 Direct Plan : 1.09% p. a.
Investment Objective : Refer page no. from 135 to 138

Returns of ICICI Prudential Growth Fund - Series 8 - Dividend Option as on September 30, 2017 - (IPGF8)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	13.56	11352.19	-	-	-	-	4.32	11193.26
Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	4.04	11112.17
NAV (Rs.) Per Unit (as on September 29, 2017 : 10.06)	9.86		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 8.
2. The scheme is currently managed by George Heber Joseph and Chintan Haria. Mr. George Heber Joseph has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph.
3. Mr. Chintan Haria has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Chintan Haria.
3. Date of inception: 30-Jan-15.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on September 30, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	3.06%	
Tata Motors Ltd.	3.06%	
Auto Ancillaries	4.79%	
MRF Ltd.	4.79%	
Banks	5.12%	
• Bank Of Baroda	5.12%	
Construction	5.82%	
• Capacite Infraprojects Ltd.	5.82%	
Consumer Non Durables	24.52%	
• Glaxosmithkline Consumer Healthcare Ltd.	6.72%	
• Emami Ltd.	5.30%	
• Dabur India Ltd.	5.28%	
• ITC Ltd.	4.07%	
• Prataap Snacks Ltd.	3.16%	
Finance	13.32%	
• CRISIL Ltd.	6.57%	
• Sundaram Finance Ltd.	3.96%	
• LIC Housing Finance Ltd.	2.79%	
Gas	5.73%	
• GAIL (India) Ltd.	5.73%	
Industrial Products	5.20%	
• Cummins India Ltd.	5.20%	
Oil	3.17%	
• Oil & Natural Gas Corporation Ltd.	3.17%	
Pharmaceuticals	0.77%	
• Astrazeneca Pharma India Ltd.	0.77%	
Power	2.96%	
• NTPC Ltd.	2.96%	
Services	8.29%	
• Thomas Cook (India) Ltd.	8.29%	
Software	5.04%	
• Infosys Ltd.	5.04%	
Transportation	2.34%	
• Interglobe Aviation Ltd.	1.26%	
• Spicejet Ltd.	1.08%	
OPTIONS		7.90%
• Nifty 50 Index		7.90%
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 : 24.84	Average P/BV : 6.23	Average Dividend Yield : 1.25
Annual Portfolio Turnover Ratio : Equity - 2.15 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 2.15 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Value Fund - Series 1

A Close ended equity scheme

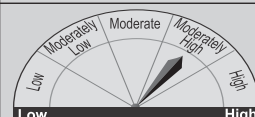
This Product is suitable for investors who are seeking*:

• 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



Investors understand that their principal will be at moderately high risk

Style Box		Returns of ICICI Prudential Value Fund - Series 1 - Dividend Option as on September 30, 2017 - (IPVF1)							
<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div></div><div>Mid</div><div></div><div>Small</div><div></div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	19.97	11991.33	12.25	14144.97	-	-	23.71	22909.41
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	-	-	16.22	17958.86
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.50	15820.60
	NAV (Rs.) Per Unit (as on September 29,2017 : 12.40)	11.57		14.43		-		10.00	
	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 1. 2. The scheme is currently managed by Sankaran Naren and Mittul Kalawadia. Mr. Sankaran Naren has been managing this fund since Nov 2013. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. Mr. Mittul Kalawadia has been managing this fund since Nov 2013 . Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Mittul Kalawadia. 3. Date of inception: 07-Nov-13. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. 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 9. NAV is adjusted to the extent of dividend declared for computation of returns.								
Fund Details									
Fund Managers** :									
Sankaran Naren (Managing this fund since Nov, 2013 & Overall 26 Years of experience) Mittul Kalawadia (Managing this fund since Nov, 2013 & Overall 10 Years of experience)									
Indicative Investment Horizon: 3 years		Portfolio as on September 30, 2017							
Inception/Allotment date: 07-Nov-13		Company/Issuer		% to NAV	% to NAV Derivatives	Company/Issuer		% to NAV	% to NAV Derivatives
Monthly AAUM as on 30-Sep-17 : Rs. 265.86 crores		Auto Ancillaries		7.21%		Power		7.42%	
Closing AUM as on 30-Sep-17 : Rs. 264.51 crores		• Motherson Sumi Systems Ltd.		3.99%		• Power Grid Corporation Of India Ltd.		5.18%	
NAV (As on 29-Sep-17): IPVF1 Dividend Option : 12.40 IPVF1 Direct Plan Dividend Option : 13.21		Exide Industries Ltd.		3.23%		NTPC Ltd.		2.24%	
Options : Only Dividend payout facility available Dividend Transfer Plan		Banks		9.98%		Software		3.04% 2.86%	
Application Amount for fresh Subscription : Not available		• ICICI Bank Ltd.		5.35%		Infosys Ltd.		2.98%	
Min.Addl.Investment : Not available		• State Bank Of India		4.63%		Infosys Ltd. - Futures		-2.98%	
Entry load : Not Applicable		Chemicals		7.52%		Wipro Ltd.		0.06%	
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil		• Rain Industries Ltd.		7.52%		• Wipro Ltd. - Futures		5.84%	
SIP : Not Available		Construction Project		2.07%		Transportation		6.60%	
SWP : Not Available		Engineers India Ltd.		2.07%		The Great Eastern Shipping Company Ltd.		3.76%	
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.		Consumer Non Durables		1.49%		Spicejet Ltd.		2.83%	
Dividend History : Refer page no. from 126 to 134		Bajaj Corp Ltd.		1.49%		Index Futures/Options		-4.45%	
SIP Returns : Refer page no. from 122 to 124		Ferrous Metals		4.15%		Nifty 50 Index - Futures		-4.45%	
Total Expense Ratio @@ : IPVF1 : 2.54% p. a. IPVF1 Direct Plan : 1.33% p. a.		• Tata Steel Ltd.		4.15%		Short Term Debt and net current assets		24.27%	
Investment Objective : Refer page no. from 135 to 138		Tata Steel Ltd. - Futures		-1.98%		Total Net Assets		100.00%	
		Finance		5.70%		•Top Ten Holdings Derivatives are considered at exposure value.			
		Bajaj Finserv Ltd.		3.31%					
		IDFC Ltd.		2.39%					
		Industrial Capital Goods		0.10%					
		Cochin Shipyard Ltd.		0.10%					
		Pesticides		4.99%					
		• Rallis India Ltd.		4.99%					
		Petroleum Products		0.92%					
		Castrol India Ltd.		0.92%					
		Pharmaceuticals		18.10%					
		• Unichem Laboratories Ltd.		8.04%					
		• Cipla Ltd.		6.97%					
		Sun Pharmaceutical Industries Ltd.		3.09%					
		Quantitative Indicators		Average P/E : 20.55		Average P/BV : 4.86		Average Dividend Yield : 1.08	
		Annual Portfolio Turnover Ratio : Equity - 0.41 times, Others (Debt and Derivatives) - 0.50 times				Combined Annual Portfolio Turnover Ratio : 0.91 times			
		Std Dev (Annualised) : 13.37%		Sharpe Ratio : 0.48		Portfolio Beta : 0.91		R squared : 0.84 Benchmark Std Dev (Annualised) : 13.48%	
		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 6.05% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.							

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, 2017 - (IPVF2)							
<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div></div><div>Mid</div><div></div><div>Small</div><div></div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	15.90	11585.18	13.01	14434.33	-	-	24.43	23029.49
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	-	-	16.12	17688.39
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.43	15636.99
	NAV (Rs.) Per Unit (as on September 29,2017 : 12.33)	11.96		14.17		-		10.00	
Fund Details		<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 2.</div> <div>2. The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Dec 2013. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.</div> <div>Mr. Atul Patel has been managing this fund since Dec 2013 . Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel.</div> <div>3. Date of inception: 06-Dec-13.</div> <div>4. Performance of dividend option would be Net of Dividend distribution tax, if any.</div> <div>5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.</div> <div>6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</div> <div>7. Load is not considered for computation of returns.</div> <div>8. 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</div> <div>9. NAV is adjusted to the extent of dividend declared for computation of returns.</div>							
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		Portfolio as on September 30, 2017							
Inception/Allotment date: 06-Dec-13		Company/Issuer		% to NAV % to NAV Derivatives		Company/Issuer		% to NAV % to NAV Derivatives	
Monthly AAUM as on 30-Sep-17 : Rs. 175.82 crores		Auto		5.40%		Oil		2.79%	
Closing AUM as on 30-Sep-17 : Rs. 175.36 crores		Maruti Suzuki India Ltd.		3.00%		Oil & Natural Gas Corporation Ltd.		2.79%	
NAV (As on 29-Sep-17): IPVF2 Dividend Option : 12.33 IPVF2 Direct Plan Dividend Option : 13.15		Tata Motors Ltd.		2.40%		Pharmaceuticals		6.84%	
Options : Only Dividend payout facility available		Auto Ancillaries		5.73%		• Cipla Ltd.		4.18%	
Application Amount for fresh Subscription : Not available		• Motherson Sumi Systems Ltd.		5.73%		Sun Pharmaceutical Industries Ltd.		2.66%	
Min.Addl.Investment : Not available		Banks		19.26%		Power		5.58%	
Entry load : Not Applicable		• ICICI Bank Ltd.		6.45%		• Tata Power Company Ltd.		3.48%	
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil		• State Bank Of India		4.64%		Power Grid Corporation Of India Ltd.		2.10%	
SIP : Not Available		Axis Bank Ltd.		3.10%		Software		3.18%	
SWP : Not Available		HDFC Bank Ltd.		3.04%		HCL Technologies Ltd.		3.18%	
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.		The Federal Bank Ltd.		2.03%		Short Term Debt and net current assets		20.00%	
Dividend History : Refer page no. from 126 to 134		Cement		3.76%		Total Net Assets		100.00%	
SIP Returns : Refer page no. from 122 to 124		• JK Lakshmi Cement Ltd.		3.76%		•Top Ten Holdings			
Total Expense Ratio @@ : IPVF2 : 2.59% p. a.		Construction		5.39%		Derivatives are considered at exposure value.			
IPVF2 Direct Plan : 1.16% p. a.		• PNC Infratech Ltd.		5.39%					
Investment Objective : Refer page no. from 135 to 138		Construction Project		3.25%					
		Engineers India Ltd.		3.25%					
		Consumer Durables		3.43%					
		• Greenply Industries Ltd.		3.27%					
		Dixon Technologies (India) Ltd.		0.15%					
		Consumer Non Durables		6.53%					
		• Glaxosmithkline Consumer Healthcare Ltd.		4.31%					
		Bajaj Corp Ltd.		2.22%					
		Ferrous Metals		2.88%					
		Tata Steel Ltd.		2.88%					
		Tata Steel Ltd. - Futures							
		Finance		6.13%					
		• Sundaram Finance Ltd.		4.67%					
		Bajaj Finserv Ltd.		1.46%					
		Gas		2.70%					
		Aegis Logistics Ltd.		2.70%					
		Quantitative Indicators		Average P/E : 27.38		Average P/BV : 5.18		Average Dividend Yield : 1.07	
		Annual Portfolio Turnover Ratio : Equity - 0.50 times, Others (Debt and Derivatives) - 0.89 times				Combined Annual Portfolio Turnover Ratio : 1.39 times			
		Std Dev (Annualised) : 12.87%		Sharpe Ratio : 0.55		Portfolio Beta : 0.90		R squared : 0.88 Benchmark Std Dev (Annualised) : 13.48%	
		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 6.05% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.							

ICICI Prudential Value Fund - Series 3

A Close ended equity scheme

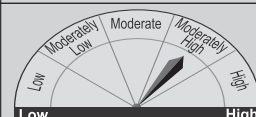
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

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

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

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box		Returns of ICICI Prudential Value Fund - Series 3 - Dividend Option as on September 30, 2017 - (IPVF3)								
<div><div><div>Style Value Blend Growth Size</div><div><div></div><div></div><div></div></div><div>Large</div><div></div><div></div><div></div><div>Mid</div><div></div><div></div><div></div><div>Small</div><div></div><div></div><div></div><div>Diversified</div></div></div>	Particulars		1 Year		3 Year		5 Year		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme		22.87	12280.23	13.39	14577.23	-	-	25.48	22292.26
	S&P BSE 500 Index (Benchmark)		16.37	11632.43	10.19	13378.90	-	-	16.36	17078.06
	Nifty 50 Index (Additional Benchmark)		13.71	11367.36	7.11	12289.83	-	-	12.37	15098.64
	NAV (Rs.) Per Unit (as on September 29,2017 : 11.63)		11.49		13.70		-		10.00	
	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 3. 2. The scheme is currently managed by Sankaran Naren and Chintan Haria. Mr. Sankaran Naren has been managing this fund since Mar 2014. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. Mr. Chintan Haria has been managing this fund since Mar 2014. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Chintan Haria. 3. Date of inception: 20-Mar-14. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. 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 9. NAV is adjusted to the extent of dividend declared for computation of returns. ***Mr Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in addition to the existing fund managers.									
	Portfolio as on September 30, 2017									
	Company/Issuer		% to NAV % to NAV Derivatives		Company/Issuer		% to NAV % to NAV Derivatives			
	Banks		15.88%		Short Term Debt and net current assets		19.67%			
• ICICI Bank Ltd.		6.06%		Total Net Assets		100.00%				
• State Bank Of India		5.04%		• Top Ten Holdings						
• The South Indian Bank Ltd.		4.78%		Derivatives are considered at exposure value.						
Cement		2.68%								
Orient Cement Ltd.		2.68%								
Chemicals		9.34%								
• Tata Chemicals Ltd.		9.34%								
Construction Project		2.41%								
NCC Ltd.		2.41%								
Finance		1.52%								
IDFC Ltd.		1.52%								
Hotels, Resorts And Other Recreational Activities		1.96%								
EIH Ltd.		1.96%								
Media & Entertainment		1.19%								
Navneet Education Ltd.		1.19%								
Non - Ferrous Metals		3.42%								
Hindalco Industries Ltd.		3.42%								
Petroleum Products		5.82%								
• Indian Oil Corporation Ltd.		5.82%								
Pharmaceuticals		9.14%								
• Sun Pharmaceutical Industries Ltd.		5.48%								
Cipla Ltd.		3.66%								
Power		10.92%								
• Gujarat Industries Power Company Ltd.		5.65%								
Tata Power Company Ltd.		4.52%								
NTPC Ltd.		0.75%								
Software		8.45%		-5.35%						
• Tech Mahindra Ltd.		5.39%								
Tech Mahindra Ltd. - Futures				-5.35%						
HCL Technologies Ltd.		3.06%								
Telecom - Services		3.39%								
Bharti Airtel Ltd.		3.39%								
Transportation		9.56%								
• The Shipping Corporation Of India Ltd.		6.51%								
Interglobe Aviation Ltd.		3.05%								
Quantitative Indicators		Average P/E : 18.46				Average P/BV : 2.17		Average Dividend Yield : 1.44		
		Annual Portfolio Turnover Ratio : Equity - 0.98 times, Others (Debt and Derivatives) - 1.16 times				Combined Annual Portfolio Turnover Ratio : 2.14 times				
Std Dev (Annualised) : 12.97%		Sharpe Ratio : 0.57		Portfolio Beta : 0.87		R squared : 0.82		Benchmark Std Dev (Annualised) : 13.48%		
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 6.05% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 drawback reversal, if any.										

ICICI Prudential Value Fund - Series 4

A Close ended equity scheme

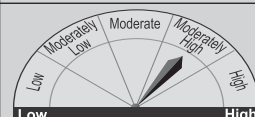
This Product is suitable for investors who are seeking*:

• 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.

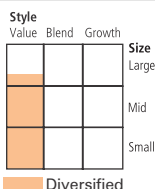
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Value Fund - Series 4 - Growth Option as on September 30, 2017 - (IPVF4)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.56	11153.02	11.68	13930.01	-	-	23.88	20700.00
S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	-	-	15.60	16363.24
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.00	14697.93
NAV (Rs.) Per Unit (as on September 29, 2017 : 20.70)	18.56		14.86		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 4.
2. The scheme is currently managed by Mrinal Singh and Rajat Chandak. Mr. Mrinal Singh has been managing this fund since May 2014. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh.
3. Mr. Rajat Chandak has been managing this fund since May 2014. Total Schemes managed by the Fund Manager is 10 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rajat Chandak.
4. Date of inception: 08-May-14.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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

Portfolio as on September 30, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	10.46%	Cipla Ltd.	0.86%
• Maruti Suzuki India Ltd.	5.49%	Software	2.46%
• Ashok Leyland Ltd.	4.97%	Tech Mahindra Ltd.	2.46%
Auto Ancillaries	8.22%	Transportation	3.01%
• Motherson Sumi Systems Ltd.	8.22%	Interglobe Aviation Ltd.	3.01%
Banks	18.91%	Short Term Debt and net current assets	6.02%
• ICICI Bank Ltd.	5.39%	Total Net Assets	100.00%
• HDFC Bank Ltd.	5.24%	• Top Ten Holdings	
Kotak Mahindra Bank Ltd.	4.27%		
State Bank Of India	4.01%		
Cement	7.81%		
Prism Cement Ltd.	4.24%		
JK Lakshmi Cement Ltd.	3.57%		
Construction	5.45%		
• KNR Constructions Ltd.	5.45%		
Construction Project	10.42%		
• Larsen & Toubro Ltd.	5.47%		
Engineers India Ltd.	4.95%		
Consumer Durables	2.03%		
Greenply Industries Ltd.	2.03%		
Consumer Non Durables	5.37%		
• Britannia Industries Ltd.	5.37%		
Finance	5.08%		
• HDFC Ltd.	5.08%		
Industrial Capital Goods	4.03%		
Bharat Electronics Ltd.	4.03%		
Industrial Products	5.68%		
• Astral Poly Technik Ltd.	5.68%		
Pharmaceuticals	5.05%		
Sun Pharmaceutical Industries Ltd.	4.20%		

Quantitative Indicators	Average P/E : 37.21	Average P/BV : 6.36	Average Dividend Yield : 0.88
Annual Portfolio Turnover Ratio : Equity - 0.44 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.44 times		
Std Dev (Annualised) : 12.12%	Sharpe Ratio : 0.48	Portfolio Beta : 0.81	R squared : 0.82
Benchmark Std Dev (Annualised) : 13.48%			

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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

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 30-Sep-17 : Rs. 78.59 crores
Closing AUM as on 30-Sep-17 : Rs. 77.70 crores
NAV (As on 29-Sep-17): IPVF4 Growth Option : 20.70 IPVF4 Dividend Option : 10.87 IPVF4 Direct Plan Growth Option : 21.36 IPVF4 Direct Plan Dividend Option : 11.33
Option: Cumulative & Dividend payout option
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Not Applicable
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 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPVF4 : 2.70% p. a. IPVF4 Direct Plan : 1.26% p. a.
Investment Objective : Refer page no. from 135 to 138

ICICI Prudential Value Fund - Series 5

A Close ended equity scheme

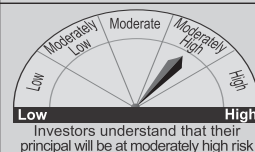
This Product is suitable for investors who are seeking*:

• 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



Style Box				Returns of ICICI Prudential Value Fund - Series 5 - Growth Option as on September 30, 2017 - (IPVF5)									
<div>Style</div> <div>Value Blend Growth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div>Diversified</div>				Particulars		1 Year		3 Year		5 Year		Since inception	
						CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
				Scheme		13.15	11311.48	11.08	13704.07	-	-	11.12	13800.00
				S&P BSE 500 Index (Benchmark)		16.37	11632.43	10.19	13378.90	-	-	9.25	13103.52
				Nifty 50 Index (Additional Benchmark)		13.71	11367.36	7.11	12289.83	-	-	6.42	12093.50
				NAV (Rs.) Per Unit (as on September 29,2017 : 13.80)		12.20		10.07		-		10.00	
Fund Managers** :				Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 5. 2. The scheme is currently managed by Mrinal Singh and Atul Patel. Mr. Mrinal Singh has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. Mr. Atul Patel has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel. 3. Date of inception: 10-Sep-14. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period									
Mrinal Singh (Managing this fund since Sep, 2014 & Overall 14 Years of experience) Atul Patel (Managing this fund since Sep, 2014 & Overall 7 Years of experience)													
Indicative Investment Horizon: 40 months													
Inception/Allotment date: 10-Sep-14													
Monthly AAUM as on 30-Sep-17 : Rs. 443.15 crores													
Closing AUM as on 30-Sep-17 : Rs. 436.50 crores													
NAV (As on 29-Sep-17): IPVF5 Growth Option : 13.80 IPVF5 Dividend Option : 11.38 IPVF5 Direct Plan Growth Option : 14.31 IPVF5 Direct Plan Dividend Option : 11.85													
Options : Cumulative & Dividend Payout option													
Application Amount for fresh Subscription : Not available													
Min.Addl.Investment : Not available													
Entry load : Not Applicable													
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 126 to 134													
SIP Returns : Refer page no. from 122 to 124													
Total Expense Ratio @@ : IPVF5 : 2.48% p. a. IPVF5 Direct Plan : 1.50% p. a.													
Investment Objective : Refer page no. from 135 to 138													

ICICI Prudential Value Fund - Series 6

A Close ended equity scheme

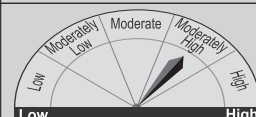
This Product is suitable for investors who are seeking*:

• 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.

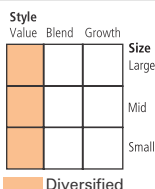
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Value Fund - Series 6 - Growth Option as on September 30, 2017 - (IPVF6)

<div>Style</div> <div>Value Blend Growth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div><div></div></div> <div>Diversified</div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	17.27	11722.17	-	-	-	-	8.70	12320.00
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	8.69	12318.77
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	5.85	11528.21
Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 12.32)	10.51		-		-		10.00	
Fund Managers** :	<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 6.</div> <div>2. The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Mar 2015. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.</div> <div>Mr. Atul Patel has been managing this fund since Mar 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel.</div> <div>3. Date of inception: 31-Mar-15.</div> <div>4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.</div> <div>5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</div> <div>6. Load is not considered for computation of returns.</div> <div>7. 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</div>								
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 : 1186 Days									
Inception/Allotment date: 31-Mar-15									
Monthly AAUM as on 30-Sep-17 : Rs. 235.66 crores									
Closing AUM as on 30-Sep-17 : Rs. 230.35 crores	Portfolio as on September 30, 2017								
NAV (As on 29-Sep-17): IPVF6 Growth Option : 12.32 IPVF6 Dividend Option : 10.78 IPVF6 Direct Plan Growth Option : 12.79 IPVF6 Direct Plan Dividend Option : 11.23	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives			
Options : Cumulative & Dividend Payout option	Auto Ancillaries	2.87%		Power	5.90%				
Application Amount for fresh Subscription : Not available	Motherson Sumi Systems Ltd.	2.87%		NTPC Ltd.	3.03%				
Min.Addl.Investment : Not available	Banks	19.25%		Tata Power Company Ltd.	2.87%				
Entry load : Not Applicable	• ICICI Bank Ltd.	7.65%		Software	6.37%				
Exit load for Redemption / Switchout :- Lumpsum Investment Option	• State Bank Of India	4.67%		• HCL Technologies Ltd.	3.79%				
SIP : Not Available	• Kotak Mahindra Bank Ltd.	3.85%		Infosys Ltd.	2.58%				
SWP : Not Available	• Axis Bank Ltd.	3.08%		OPTIONS		11.44%			
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.	Cement	2.71%		• Nifty 50 Index		11.44%			
Dividend History : Refer page no. from 126 to 134	JK Lakshmi Cement Ltd.	2.71%		Short Term Debt and net current assets	12.29%				
SIP Returns : Refer page no. from 122 to 124	Chemicals	2.91%		Total Net Assets	100.00%				
Total Expense Ratio @@ : IPVF6 : 2.36% p. a. IPVF6 Direct Plan : 1.27% p. a.	Tata Chemicals Ltd.	2.91%		• Top Ten Holdings					
Investment Objective : Refer page no. from 135 to 138	Construction	4.33%		Derivatives are considered at exposure value.					
	Brigade Enterprises Ltd.	1.93%							
	Capacite Infraprojects Ltd.	1.76%							
	KNR Constructions Ltd.	0.64%							
	Construction Project	1.19%							
	Ashoka Buildcon Ltd.	1.19%							
	Consumer Non Durables	5.82%							
	• Bajaj Corp Ltd.	3.20%							
	Glaxosmithkline Consumer Healthcare Ltd.	2.62%							
	Finance	12.80%							
	• Central Depository Services (India) Ltd.	4.98%							
	BSE Ltd.	2.85%							
	Equitas Holdings Ltd.	1.81%							
	SBI Life Insurance Company Ltd.	1.77%							
	IDFC Ltd.	1.39%							
	Non - Ferrous Metals	6.52%							
	• Hindalco Industries Ltd.	6.52%							
	Pesticides	2.29%							
	Rallis India Ltd.	2.29%							
	Pharmaceuticals	3.31%							
	• Cipla Ltd.	3.31%							
	Quantitative Indicators	Average P/E : 27.16		Average P/BV : 3.21		Average Dividend Yield : 1.01			
	Annual Portfolio Turnover Ratio : Equity - 0.59 times, Others (Debt and Derivatives) - 0.00 times			Combined Annual Portfolio Turnover Ratio : 0.59 times					

ICICI Prudential Value Fund – Series 7

A Close ended equity scheme

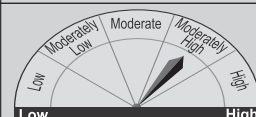
This Product is suitable for investors who are seeking*:

• 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.

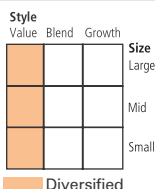
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Value Fund - Series 7 - Dividend Option as on September 30, 2017 - (IPVF7)

<div>Style</div> <div>Value Blend Growth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div><div></div>Diversified</div>	Particulars		1 Year		3 Year		5 Year		Since inception		
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme		16.76	11671.44	-	-	-	-	14.85	13772.59	
	S&P BSE 500 Index (Benchmark)		16.37	11632.43	-	-	-	-	11.94	12978.53	
	Nifty 50 Index (Additional Benchmark)		13.71	11367.36	-	-	-	-	8.86	12168.59	
Fund Details		NAV (Rs.) Per Unit (as on September 29,2017 : 11.39)		11.03		-		-		10.00	
Fund Managers** :	<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 7.</div> <div>2. The scheme is currently managed by Atul Patel. Mr. Atul Patel has been managing this fund since Jun 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel.</div> <div>3. Date of inception: 08-Jun-15.</div> <div>4. Performance of dividend option would be Net of Dividend distribution tax, if any.</div> <div>5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.</div> <div>6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</div> <div>7. Load is not considered for computation of returns.</div> <div>8. 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</div> <div>9. NAV is adjusted to the extent of dividend declared for computation of returns.</div>										
Atul Patel (Managing this fund since Jun, 2015 & Overall 7 years of experience)											
Indicative Investment Horizon : 1100 Days											
Monthly AAUM as on 30-Sep-17 : Rs. 12.75 crores											
Closing AUM as on 30-Sep-17 : Rs. 12.48 crores											
Inception/Allotment date: 08-Jun-15	Portfolio as on September 30, 2017										
NAV (As on 29-Sep-17): IPVF7 Dividend Option : 11.39 IPVF7 Direct Plan Dividend Option : 11.73	Company/Issuer		% to % to NAV NAV Derivatives								
Options : Dividend payout option	Auto Ancillaries		5.21%								
Application Amount for fresh Subscription : Not available	• Motherson Sumi Systems Ltd.		5.21%								
Min.Addl.Investment : Not available	Banks		22.11%								
Entry load : Not Applicable	• ICICI Bank Ltd.		8.16%								
Exit load for Redemption / Switchchout :- Lumpsum Investment Option	• Kotak Mahindra Bank Ltd.		6.83%								
SIP : Not Available	State Bank Of India		3.86%								
SWP : Not Available	Axis Bank Ltd.		3.26%								
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.	Cement		4.50%								
Dividend History : Refer page no. from 126 to 134	• JK Lakshmi Cement Ltd.		4.50%								
SIP Returns : Refer page no. from 122 to 124	Construction		14.07%								
Total Expense Ratio @@ : IPVF7 : 2.50% p. a. IPVF7 Direct Plan : 1.29% p. a.	• KNR Constructions Ltd.		7.72%								
Investment Objective : Refer page no. from 135 to 138	• PNC Infratech Ltd.		6.36%								
	Consumer Non Durables		7.07%								
	Bajaj Corp Ltd.		3.62%								
	Glaxosmithkline Consumer Healthcare Ltd.		3.45%								
	Finance		6.60%								
	• Sundaram Finance Ltd.		5.00%								
	SBI Life Insurance Company Ltd.		1.60%								
	Industrial Products		2.22%								
	Cummins India Ltd.		2.22%								
	Pharmaceuticals		3.92%								
	Cipla Ltd.		3.92%								
	Software		4.47%								
	• Infosys Ltd.		4.47%								
	Textile Products		7.68%								
	• SRF Ltd.		4.27%								
	Mayur Uniquoters Ltd.		3.41%								
	OPTIONS				13.69%						
	• Nifty 50 Index				13.69%						
	Short Term Debt and net current assets		8.44%								
	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 : 32.46			Average P/BV : 4.49			Average Dividend Yield : 0.78		
Annual Portfolio Turnover Ratio : Equity - 0.57 times, Others (Debt and Derivatives) - 0.00 times						Combined Annual Portfolio Turnover Ratio : 0.57 times					

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

Portfolio turnover has been computed as the ratio of the lower value of 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Value Fund – Series 8

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 diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. <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>
--	--

Style Box				Returns of ICICI Prudential Value Fund - Series 8 - Dividend Option as on September 30, 2017 - (IPVF8)									
<div>Style Value Blend Growth</div> <div><div></div><div></div><div></div></div> <div>Size Large Mid Small</div> <div><div></div></div> <div>Diversified</div>				Particulars		1 Year		3 Year		5 Year		Since inception	
					CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
				Scheme	9.40	10937.71	-	-	-	-	11.12	12545.55	
				S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	8.65	11953.53	
				Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	6.27	11397.13	
Fund Details				NAV (Rs.) Per Unit (as on September 29,2017 : 11.04)		11.47		-		-		10.00	
Fund Managers** :				Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 8. 2. The scheme is currently managed by Sankaran Naren and George Heber Joseph. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. Mr. George Heber Joseph has been managing this fund since Aug 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph. 3. Date of inception: 06-Aug-15. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. 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 9. NAV is adjusted to the extent of dividend declared for computation of returns.									
Indicative Investment Horizon : 1100 Days				Portfolio as on September 30, 2017									
Monthly AAUM as on 30-Sep-17 : Rs. 278.99 crores													
Closing AUM as on 30-Sep-17 : Rs. 282.5 crores													
Inception/Allotment date: 06-Aug-15													
NAV (As on 29-Sep-17): IPVF8 Dividend Option : 11.04 IPVF8 Direct Plan Dividend Option : 11.41													
Options : Dividend payout option													
Application Amount for fresh Subscription : Not available													
Min.Addl.Investment : Not available													
Entry load : Not Applicable													
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 126 to 134													
SIP Returns : Refer page no. from 122 to 124													
Total Expense Ratio @@ : IPVF8 : 2.34% p. a. IPVF8 Direct Plan : 1.10% p. a.													
Investment Objective : Refer page no. from 135 to 138													
Benchmark													
S&P BSE 500 Index													
Quantitative Indicators				Average P/E : 18.08			Average P/BV : 3.88			Average Dividend Yield : 1.08			
Annual Portfolio Turnover Ratio : Equity - 1.42 times, Others (Debt and Derivatives) - 0.41 times							Combined Annual Portfolio Turnover Ratio : 1.83 times						
Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short ime 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 Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.													

ICICI Prudential Value Fund - Series 9

A Close ended equity scheme

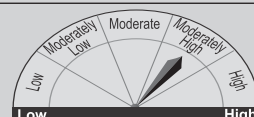
This Product is suitable for investors who are seeking*:

• Long term wealth creation

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

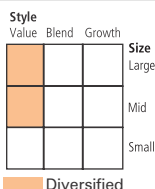
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :
Mr. S. Naren (Managing this fund since November 2016 & Overall 26 Years of experience) Mr. Atul Patel (Managing this fund since November 2016 & Overall 7 Years of experience)
Indicative Investment Horizon : 1099 Days
Monthly AAUM as on 30-Sep-17 : Rs. 292.40 crores
Closing AUM as on 30-Sep-17 : Rs. 291.48 crores
Inception/Allotment date: 29-Oct-16
NAV (As on 29-Sep-17):
IPVF9 Growth Option : 11.20
IPVF9 Dividend Option : 11.20
IPVF9 Direct Plan Growth Option : 11.35
IPVF9 Direct Plan Dividend Option : 11.35
Options : Growth Option & Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not available
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable
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 by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPVF9 : 2.34% p. a. IPVF9 Direct Plan : 0.79% p. a.
Investment Objective : Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	% to NAV
Banks	21.59%
• ICICI Bank Ltd.	8.05%
• HDFC Bank Ltd.	7.58%
• State Bank Of India	5.96%
Cement	10.81%
• JK Lakshmi Cement Ltd.	5.51%
• Orient Cement Ltd.	5.29%
Chemicals	8.25%
• Tata Chemicals Ltd.	8.25%
Construction	13.15%
• PNC Infratech Ltd.	6.81%
• KNR Constructions Ltd.	6.34%
Consumer Non Durables	5.08%
• Britannia Industries Ltd.	5.08%
Finance	7.03%
• Sundaram Finance Ltd.	5.27%
• SBI Life Insurance Company Ltd.	1.76%
Minerals/Mining	4.25%
• Coal India Ltd.	4.25%
Pharmaceuticals	12.39%
• Cipla Ltd.	6.47%
• IPCA Laboratories Ltd.	5.92%
Software	5.94%
• HCL Technologies Ltd.	5.94%
Short Term Debt and net current assets	11.50%
Total Net Assets	100.00%

• Top Ten Holdings

Benchmark

S&P BSE 500 Index

Quantitative Indicators

Average P/E : 27.84	Average P/BV : 4.44	Average Dividend Yield : 1.08
Annual Portfolio Turnover Ratio : Equity - 0.49 times, Others (Debt and Derivatives) - 0.12 times		Combined Annual Portfolio Turnover Ratio : 0.61 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Value Fund - Series 10

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

• Long term wealth creation

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

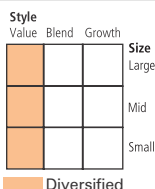
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :
Mrinal Singh (Managing this fund since Jan, 2017 & Overall 14 years of experience) Vinay Sharma (Managing this fund since Jan, 2017 & Overall 11 years of experience)
Indicative Investment Horizon : 1100 Days
Monthly AAUM as on 31-Aug-17 : Rs. 155.51 crores
Closing AUM as on 31-Aug-17 : Rs. 153.63 crores
Inception/Allotment date: 09-Jan-17
NAV (As on 29-Sep-17): IPVF10 Growth Option : 11.39 IPVF10 Dividend Option : 11.39 IPVF10 Direct Plan Growth Option : 11.51 IPVF10 Direct Plan Dividend Option : 11.51
Options : Growth Option & Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not available
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable
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 by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPVF10 : 2.41% p. a. IPVF10 Direct Plan : 0.84% p. a.
Investment Objective : Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	6.13%	
• Tata Motors Ltd.	3.73%	
Eicher Motors Ltd.	2.40%	
Auto Ancillaries	9.20%	
• Motherson Sumi Systems Ltd.	5.34%	
• Exide Industries Ltd.	3.86%	
Banks	29.89%	
• HDFC Bank Ltd.	6.24%	
• ICICI Bank Ltd.	6.00%	
• Axis Bank Ltd.	4.93%	
• Bank Of Baroda	4.93%	
• The Federal Bank Ltd.	4.06%	
State Bank Of India	3.73%	
Cement	5.45%	
JK Lakshmi Cement Ltd.	2.73%	
Shree Cements Ltd.	2.08%	
Prism Cement Ltd.	0.63%	
Consumer Durables	5.34%	
Dixon Technologies (India) Ltd.	2.99%	
Relaxo Footwears Ltd.	2.35%	
Consumer Non Durables	3.60%	
Glaxosmithkline Consumer Healthcare Ltd.	3.60%	
Healthcare Services	1.94%	
Max India Ltd.	1.94%	
Industrial Products	4.17%	
• Cummins India Ltd.	4.17%	
Media & Entertainment	1.71%	
Innox Leisure Ltd.	1.71%	
Petroleum Products	2.96%	
Indian Oil Corporation Ltd.	2.96%	
Pharmaceuticals	3.43%	
Lupin Ltd.	3.43%	
Retailing	1.62%	
Aditya Birla Fashion and Retail Ltd.	1.62%	
Software	4.24%	
• Larsen & Toubro Infotech Ltd.	4.24%	
Transportation	8.45%	
Interglobe Aviation Ltd.	3.05%	
VRL Logistics Ltd.	2.77%	
Gateway Distriparks Ltd.	2.62%	
Short Term Debt and net current assets	11.90%	
Total Net Assets	100.00%	
• Top Ten Holdings		

Benchmark

S&P BSE 500 Index

Quantitative Indicators	Average P/E : 30.08	Average P/BV : 5.20	Average Dividend Yield : 1.00
Annual Portfolio Turnover Ratio : Equity - 0.50 times, Others (Debt and Derivatives) - 0.23 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Value Fund - Series 11

A Close ended equity scheme

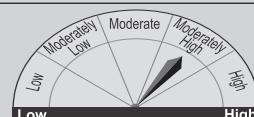
This Product is suitable for investors who are seeking*:

• Long term wealth creation

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

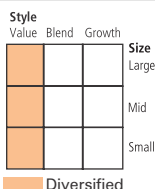
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Rajat Chandak (Managing this fund since Jan, 2017 & Overall 8 Years of experience)
Indicative Investment Horizon : 1100 Days
Monthly AAUM as on 30-Sep-17 : Rs. 142.13 crores
Closing AUM as on 30-Sep-17 : Rs. 140.36 crores
Inception/Allotment date: 25-Jan-17
NAV (As on 29-Sep-17): IPVF11 Growth Option : 11.08 IPVF11 Dividend Option : 11.08 IPVF11 Direct Plan Growth Option : 11.18 IPVF11 Direct Plan Dividend Option : 11.18
Options : Growth Option & Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not available
Entry load : Not Applicable
Exit load for Redemption / Switchout - Lumpsum Investment Option Not applicable
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 by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPVF11 : 2.43% p. a. IPVF11 Direct Plan : 0.87% p. a.
Investment Objective : Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	7.53%	
• TVS Motor Company Ltd.	7.53%	
Auto Ancillaries	11.26%	
• Motherson Sumi Systems Ltd.	11.26%	
Banks	9.31%	
• ICICI Bank Ltd.	5.03%	
• State Bank Of India	4.28%	
Cement	6.66%	
• JK Lakshmi Cement Ltd.	3.79%	
ACC Ltd.	2.86%	
Construction	4.94%	
• KNR Constructions Ltd.	4.94%	
Construction Project	2.14%	
Larsen & Toubro Ltd.	2.14%	
Consumer Durables	8.30%	
• Orient Paper & Industries Ltd.	5.33%	
Greenply Industries Ltd.	2.97%	
Consumer Non Durables	8.89%	
• Britannia Industries Ltd.	6.29%	
ITC Ltd.	2.59%	
Ferrous Metals	2.71%	
Tata Metaliks Ltd.	2.71%	
Finance	2.16%	
Equitas Holdings Ltd.	2.16%	
Industrial Products	3.32%	
Astral Poly Technik Ltd.	3.32%	
Media & Entertainment	4.04%	
• PVR Ltd.	4.04%	
Petroleum Products	1.74%	
Indian Oil Corporation Ltd.	1.74%	
Pharmaceuticals	4.74%	
Cipla Ltd.	2.62%	
Sun Pharmaceutical Industries Ltd.	2.12%	
Retailing	4.41%	
• Trent Ltd.	4.41%	
Software	6.75%	
HCL Technologies Ltd.	3.65%	
Larsen & Toubro Infotech Ltd.	3.10%	
Textile Products	2.91%	
S. P. Apparels Ltd.	2.91%	
Transportation	3.32%	
Interglobe Aviation Ltd.	3.32%	
OPTIONS		0.64%
Nifty 50 Index		0.64%
Short Term Debt and net current assets	4.22%	
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 : 43.66	Average P/BV : 7.24	Average Dividend Yield : 0.80
Annual Portfolio Turnover Ratio : Equity - 0.18 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.18 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Value Fund - Series 12

A Close ended equity scheme

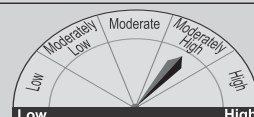
This Product is suitable for investors who are seeking*:

• Long term wealth creation

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

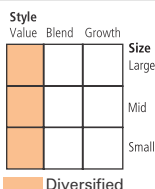
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :
S. Naren (Managing this fund since April, 2017 & Overall 26 Years of experience) George Joseph (Managing this fund since April, 2017 & Overall 8 Years of experience)
Indicative Investment Horizon : 1360 Days
Monthly AAUM as on 30-Sep-17 : Rs. 711.49 crores
Closing AUM as on 30-Sep-17 : Rs. 708.8 crores
Inception/Allotment date: 17-Apr-2017
NAV (As on 29-Sep-17): IPVF12 Dividend Option : 10.71 IPVF12 Direct Plan Dividend Option : 10.81
Options : Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl. Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable
SIP : Not Applicable
SWP : Not Applicable
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 by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPVF12 : 2.47% p. a. IPVF12 Direct Plan : 0.47% p. a.
Investment Objective : Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives
Auto		6.36%	0.99%
Mahindra & Mahindra Ltd.		3.23%	
Mahindra & Mahindra Ltd. - Futures			0.99%
Tata Motors Ltd.		3.13%	
Banks		16.38%	-2.11%
• ICICI Bank Ltd.		6.82%	
• State Bank Of India		6.47%	
State Bank Of India - Futures			0.98%
Axis Bank Ltd.		3.09%	
Axis Bank Ltd. - Futures			-3.09%
Chemicals			1.40%
Tata Chemicals Ltd. - Futures			1.40%
Construction		5.08%	
Brigade Enterprises Ltd.		2.98%	
KNR Constructions Ltd.		2.10%	
Construction Project		8.51%	
• Larsen & Toubro Ltd.		4.71%	
• Engineers India Ltd.		3.80%	
Consumer Durables		1.07%	
Greenply Industries Ltd.		1.07%	
Consumer Non Durables			2.92%
ITC Ltd. - Futures			2.92%
Finance		3.45%	-2.00%
IDFC Ltd.		3.03%	
IDFC Ltd. - Futures			-2.00%
SBI Life Insurance Company Ltd.		0.42%	
Gas		6.91%	-1.55%
• GAIL (India) Ltd.		5.36%	
Petronet LNG Ltd.		1.55%	
Petronet LNG Ltd. - Futures			-1.55%
Industrial Products		0.87%	
Cummins India Ltd.		0.87%	
Media & Entertainment		0.93%	
Jagran Prakashan Ltd.		0.93%	
Non - Ferrous Metals		12.85%	-6.44%
• Vedanta Ltd.		7.40%	
Vedanta Ltd. - Futures			-3.71%
• Hindalco Industries Ltd.		5.45%	
Hindalco Industries Ltd. - Futures			-2.74%
Oil		6.07%	
• Oil & Natural Gas Corporation Ltd.		6.07%	
Petroleum Products		1.90%	
Bharat Petroleum Corporation Ltd.		1.90%	
Power		8.54%	
• Tata Power Company Ltd.		4.67%	
NTPC Ltd.		2.90%	
Power Grid Corporation Of India Ltd.		0.97%	
Telecom - Services		1.40%	2.75%
Bharti Airtel Ltd.		1.40%	
Bharti Airtel Ltd. - Futures			2.75%
Corporate Securities		5.69%	
• Power Finance Corporation Ltd. CRISIL AAA		5.69%	
Short Term Debt and net current assets		18.04%	
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 : 17.35	Average P/BV : 2.16	Average Dividend Yield : 2.03
Annual Portfolio Turnover Ratio : Equity - 0.51 times, Others (Debt and Derivatives) - 1.68 times		Combined Annual Portfolio Turnover Ratio : 2.19 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Value Fund - Series 13

A Close ended equity scheme

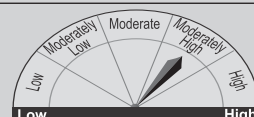
This Product is suitable for investors who are seeking*:

• Long term wealth creation

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

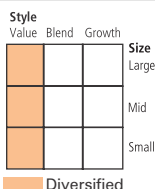
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :
Mr. S. Naren (Managing this fund since May 2017 & Overall 26 Years of experience) Mr. George Joseph (Managing this fund since May 2017 & Overall 8 Years of experience)
Indicative Investment Horizon : 1329 Days
Monthly AAUM as on 30-Sep-17 : Rs. 705.35 crores
Closing AUM as on 30-Sep-17 : Rs. 705 crores
Inception/Allotment date: 12-May-2017
NAV (As on 29-Sep-17): IPVF13 Dividend Option : 10.39 IPVF13 Direct Plan Dividend Option : 10.46
Options : Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl. Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable
SIP : Not Applicable
SWP : Not Applicable
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 by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPVF13 : 2.48% p. a. IPVF13 Direct Plan : 0.65% p. a.
Investment Objective : Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV
Auto		5.47%
• Tata Motors Ltd. - DVR		5.47%
Banks		14.29%
• Axis Bank Ltd.		6.83%
Axis Bank Ltd. - Futures		-1.44%
• ICICI Bank Ltd.		4.09%
State Bank Of India		3.36%
Cement		2.80%
Ambuja Cements Ltd.		2.80%
Ambuja Cements Ltd. - Futures		-2.79%
Construction Project		6.53%
Engineers India Ltd.		3.48%
Larsen & Toubro Ltd.		3.05%
Ferrous Metals		3.70%
Tata Steel Ltd.		3.70%
Finance		3.75%
• IDFC Ltd.		3.75%
IDFC Ltd. - Futures		-2.72%
Gas		8.07%
• GAIL (India) Ltd.		7.04%
Petronet LNG Ltd.		1.02%
Petronet LNG Ltd. - Futures		-1.02%
Healthcare Services		1.66%
Fortis Healthcare Ltd.		1.66%
Industrial Products		2.57%
Cummins India Ltd.		2.57%
Non - Ferrous Metals		6.83%
• Hindalco Industries Ltd.		6.83%
Power		14.78%
• NTPC Ltd.		7.24%
• Tata Power Company Ltd.		4.68%
Power Grid Corporation Of India Ltd.		2.86%
Telecom - Services		10.29%
• Bharti Airtel Ltd.		5.52%
Idea Cellular Ltd.		2.60%
Tata Communications Ltd.		2.17%
Transportation		1.99%
The Great Eastern Shipping Company Ltd.		1.99%
Corporate Securities		7.16%
• Power Finance Corporation Ltd. CRISIL AAA		7.16%
Short Term Debt and net current assets		18.09%
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 : 18.00	Average P/BV : 1.69	Average Dividend Yield : 1.26
Annual Portfolio Turnover Ratio : Equity - 0.22 times, Others (Debt and Derivatives) - 1.00 times		Combined Annual Portfolio Turnover Ratio : 1.22 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Value Fund - Series 14

A Close ended equity scheme

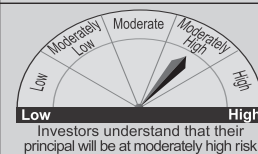
This Product is suitable for investors who are seeking*:

• Long term wealth creation

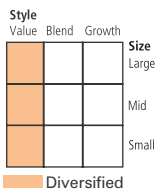
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Mr. Sankaran Naren (Managing this fund since June 2017 & Overall 26 Years of experience) Mr Prakash Gaurav Goel @@@ (Managing this fund since October, 2017)
Indicative Investment Horizon : 1330 Days
Monthly AAUM as on 30-Sep-17 : Rs. 536.21 crores
Closing AUM as on 30-Sep-17 : Rs. 530.49 crores
Inception/Allotment date: 13-Jun-2017
NAV (As on 29-Sep-17): IPVF14 Growth Option : 10.30 IPVF14 Dividend Option : 10.30 IPVF14 Direct Plan Growth Option : 10.36 IPVF14 Direct Plan Dividend Option : 10.36
Options : Cumulative and Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable
SIP : Not Applicable
SWP : Not Applicable
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 by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPVF14 : 2.53% p. a. IPVF14 Direct Plan : 0.53% p. a.
Investment Objective : Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives
Auto		1.45%	
Tata Motors Ltd. - DVR		1.45%	
Banks		9.58%	
• Axis Bank Ltd.		4.80%	
• State Bank Of India		4.79%	
Construction Project		8.33%	
• Larsen & Toubro Ltd.		8.33%	
Ferrous Metals		9.32%	
• JSW Steel Ltd.		9.32%	
Finance		3.28%	
HDFC Ltd.		3.28%	
Non - Ferrous Metals		4.46%	
• Hindalco Industries Ltd.		4.46%	
Oil		8.66%	
• Oil & Natural Gas Corporation Ltd.		8.66%	
Petroleum Products		7.55%	
• Indian Oil Corporation Ltd.		7.55%	
Pharmaceuticals		3.82%	
Lupin Ltd.		3.82%	
Power		15.26%	
• NTPC Ltd.		8.76%	
• Power Grid Corporation Of India Ltd.		3.98%	
Tata Power Company Ltd.		2.52%	
Software		3.45%	
HCL Technologies Ltd.		3.45%	
Telecom - Equipment & Accessories		2.20%	
Bharti Infratel Ltd.		2.20%	
Telecom - Services		7.40%	
• Bharti Airtel Ltd.		7.40%	
Transportation		5.11%	
Adani Ports and Special Economic Zone Ltd.		3.55%	
The Great Eastern Shipping Company Ltd.		1.56%	
OPTIONS			0.39%
Nifty 50 Index			0.39%
Short Term Debt and net current assets		9.72%	
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 : 17.49	Average P/BV : 2.13	Average Dividend Yield : 2.00
Annual Portfolio Turnover Ratio : Equity - 0.00 times, Others (Debt and Derivatives) - 0.21 times	Combined Annual Portfolio Turnover Ratio : 0.21 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 drawback reversal, if any.

@@@ Mr Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in addition to the existing fund managers.

ICICI Prudential Value Fund - Series 15

A Close ended equity scheme

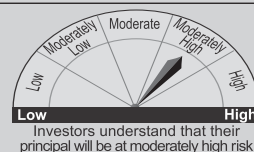
This Product is suitable for investors who are seeking*:

• Long term wealth creation

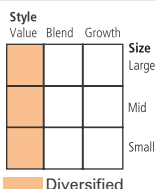
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Mr. Sankaran Naren (Managing this fund since July 2017 & Overall 26 Years of experience) Mr. Ihab Dalwai (Managing this fund since July 2017 & Overall 5 years of experience)
Indicative Investment Horizon : 1299 Days
Monthly AAUM as on 31-Aug-17 : Rs. 567.62 crores
Closing AUM as on 31-Aug-17 : Rs. 561.25 crores
Inception/Allotment date: 17-Jul-2017
NAV (As on 29-Sep-17): IPVF15 Growth Option : 9.91 IPVF15 Dividend Option : 9.91 IPVF15 Direct Plan Growth Option : 9.95 IPVF15 Direct Plan Dividend Option : 9.95
Options : Cumulative and Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable
SIP : Not Applicable
SWP : Not Applicable
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 by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPVF15 : 2.52% p. a. IPVF15 Direct Plan : 0.52% p. a.
Investment Objective : Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives
Auto Ancillaries		1.75%	
Apollo Tyres Ltd.		1.75%	
Banks		14.99%	
• ICICI Bank Ltd.		5.91%	
State Bank Of India		3.62%	
Axis Bank Ltd.		3.45%	
The Federal Bank Ltd.		2.01%	
Cement		5.04%	
• JK Lakshmi Cement Ltd.		3.84%	
Orient Cement Ltd.		1.20%	
Chemicals		2.29%	
Tata Chemicals Ltd.		2.29%	
Construction Project		9.81%	
• Larsen & Toubro Ltd.		7.12%	
Engineers India Ltd.		1.86%	
Ashoka Buildcon Ltd.		0.84%	
Consumer Durables		2.26%	
Greenply Industries Ltd.		2.26%	
Ferrous Metals		3.98%	
• JSW Steel Ltd.		3.98%	
Finance		4.92%	
HDFC Ltd.		3.10%	
Max Financial Services Ltd.		1.05%	
SBI Life Insurance Company Ltd.		0.76%	
Gas		7.75%	
• GAIL (India) Ltd.		5.23%	
Aegis Logistics Ltd.		2.52%	
Healthcare Services		1.66%	
Healthcare Global Enterprises Ltd.		1.66%	
Industrial Products		2.47%	
Cummins India Ltd.		2.47%	
Non - Ferrous Metals		2.36%	
Hindalco Industries Ltd.		2.36%	
Petroleum Products		8.09%	
• Indian Oil Corporation Ltd.		4.28%	
Castrol India Ltd.		3.81%	
Pharmaceuticals		10.34%	
• Lupin Ltd.		4.52%	
Alembic Pharmaceuticals Ltd.		2.71%	
Unichem Laboratories Ltd.		1.74%	
Cipla Ltd.		1.38%	
Power		7.83%	
• Tata Power Company Ltd.		3.95%	
• NTPC Ltd.		3.88%	
Transportation		8.09%	
The Great Eastern Shipping Company Ltd.		1.94%	
Interglobe Aviation Ltd.		1.85%	
Gateway Distriparks Ltd.		1.63%	
Gujarat Pipavav Port Ltd.		1.37%	
VRL Logistics Ltd.		1.29%	
OPTIONS			0.40%
Nifty 50 Index			0.40%
Short Term Debt and net current assets		5.97%	
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 : 24.16	Average P/BV : 4.50	Average Dividend Yield : 1.43
Annual Portfolio Turnover Ratio : Equity - 0.01 times, Others (Debt and Derivatives) - 0.01 times	Combined Annual Portfolio Turnover Ratio : 0.02 times		

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

Portfolio turnover has been computed as the ratio of the lower value of 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Value Fund - Series 16

A Close ended equity scheme

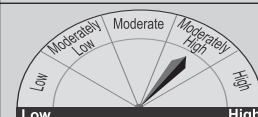
This Product is suitable for investors who are seeking*:

• Long term wealth creation

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

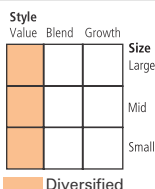
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :
Mr. Sankaran Naren (Managing this fund since Aug 2017 & Overall 26 Years of experience)
Mr. Ihab Dalwai (Managing this fund since Aug 2017 & Overall 5 years of experience)
Mr Prakash Gaurav Goel *** (Managing this fund since October, 2017)
Indicative Investment Horizon : 1300 Days
Monthly AAUM as on 30-Sep-17 : Rs. 577.13 crores
Closing AUM as on 30-Sep-17 : Rs. 568.72 crores
Inception/Allotment date: 11-Aug-2017
NAV (As on 29-Sep-17): IPVF16 Growth Option : 9.81 IPVF16 Dividend Option : 9.81 IPVF16 Direct Plan Growth Option : 9.83 IPVF16 Direct Plan Dividend Option : 9.83
Options : Cumulative and Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable
SIP : Not Applicable
SWP : Not Applicable
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 by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@@ : IPVF16 : 2.37% p. a. IPVF16 Direct Plan : 0.72% p. a.
Investment Objective : Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	% to NAV	Company/Issuer	Rating	% to NAV	% to NAV
		NAV	Derivatives			NAV	Derivatives
Banks		9.28%		Interglobe Aviation Ltd.		1.82%	
• ICICI Bank Ltd.		5.31%		OPTIONS			2.01%
• State Bank Of India		3.57%		Nifty 50 Index			2.01%
The Federal Bank Ltd.		0.40%		Short Term Debt and net current assets		5.56%	
Cement		1.89%		Total Net Assets		100.00%	
Orient Cement Ltd.		1.89%		• Top Ten Holdings Derivatives are considered at exposure value.			
Chemicals		3.30%					
Atul Ltd.		2.31%					
Camlin Fine Sciences Ltd.		0.99%					
Construction		1.33%					
PNC Infratech Ltd.		0.99%					
ITD Cementation India Ltd.		0.33%					
Construction Project		9.75%					
• Larsen & Toubro Ltd.		8.03%					
Engineers India Ltd.		1.72%					
Consumer Durables		2.45%					
Greenply Industries Ltd.		2.40%					
Dixon Technologies (India) Ltd.		0.05%					
Ferrous Metals		6.12%					
• JSW Steel Ltd.		6.12%					
Finance		1.79%					
Max Financial Services Ltd.		1.04%					
SBI Life Insurance Company Ltd.		0.75%					
Gas		3.68%					
• GAIL (India) Ltd.		3.68%					
Healthcare Services		3.80%					
• Fortis Healthcare Ltd.		3.80%					
Industrial Capital Goods		0.52%					
Texmaco Rail & Engineering Ltd.		0.52%					
Oil		5.94%					
• Oil & Natural Gas Corporation Ltd.		5.94%					
Pesticides		1.30%					
PI Industries Ltd.		1.30%					
Petroleum Products		1.82%					
Indian Oil Corporation Ltd.		1.82%					
Pharmaceuticals		7.79%					
Lupin Ltd.		2.67%					
Alembic Pharmaceuticals Ltd.		2.31%					
Unichem Laboratories Ltd.		1.84%					
Sun Pharmaceutical Industries Ltd.		0.96%					
Power		9.15%					
• NTPC Ltd.		4.71%					
Power Grid Corporation Of India Ltd.		2.24%					
Tata Power Company Ltd.		2.05%					
SJVN Ltd.		0.14%					
Software		9.75%					
• HCL Technologies Ltd.		7.69%					
Infosys Ltd.		2.06%					
Telecom - Services		1.66%					
Bharti Airtel Ltd.		1.66%					
Textile Products		1.15%					
Mayur Uniquoters Ltd.		1.15%					
Transportation		9.96%					
• Adani Ports and Special Economic Zone Ltd.		3.31%					
The Great Eastern Shipping Company Ltd.		2.71%					
Container Corporation Of India Ltd.		2.11%					
Benchmark							
S&P BSE 500 Index							
Quantitative Indicators		Average P/E : 17.61		Average P/BV : 2.99		Average Dividend Yield : 1.64	
Annual Portfolio Turnover Ratio : Equity - 0.00 times, Others (Debt and Derivatives) - 0.00 times				Combined Annual Portfolio Turnover Ratio : 0.00 times			

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

Portfolio turnover has been computed as the ratio of the lower value of 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 Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

***Mr Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in place of Mr. Ihab Dalwai.

ICICI Prudential Value Fund - Series 17

A Close ended equity scheme

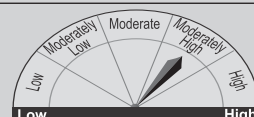
This Product is suitable for investors who are seeking*:

• Long term wealth creation

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

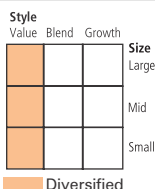
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :
Mr. Sankaran Naren (Managing this fund since Aug 2017 & Overall 26 Years of experience) Mr. Ihab Dalwai (Managing this fund since Aug 2017 & Overall 5 years of experience) Mr Prakash Gaurav Goel @@@ (Managing this fund since October, 2017)
Indicative Investment Horizon : 1300 Days
Monthly AAUM as on 30-Sep-17 : Rs. 74.22 crores
Closing AUM as on 30-Sep-17 : Rs. 185.39 crores
Inception/Allotment date: 18-Sep-2017
NAV (As on 29-Sep-17): IPVF17 Growth Option : 9.93 IPVF17 Dividend Option : 9.93 IPVF17 Direct Plan Growth Option : 9.94 IPVF17 Direct Plan Dividend Option : 9.94
Options : Cumulative and Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable
SIP : Not Applicable
SWP : Not Applicable
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 by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@@ : IPVF17 : 2.53% p. a. IPVF17 Direct Plan : 0.88% p. a.
Investment Objective : Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV
Banks		9.99%
• ICICI Bank Ltd.		5.89%
• State Bank Of India		4.11%
Cement		2.15%
Orient Cement Ltd.		2.15%
Construction		3.84%
PNC Infratech Ltd.		2.22%
Brigade Enterprises Ltd.		1.62%
Construction Project		7.71%
• Larsen & Toubro Ltd.		4.62%
• Engineers India Ltd.		3.09%
Consumer Durables		0.59%
Greenply Industries Ltd.		0.59%
Consumer Non Durables		9.05%
• ITC Ltd.		5.85%
Manpasand Beverages Ltd.		1.98%
Asian Paints Ltd.		1.22%
Finance		0.77%
SBI Life Insurance Company Ltd.		0.77%
Media & Entertainment		2.26%
Dish TV India Ltd.		2.26%
Minerals/Mining		2.48%
• Coal India Ltd.		2.48%
Non - Ferrous Metals		3.24%
• Hindalco Industries Ltd.		3.24%
Oil		3.92%
• Oil & Natural Gas Corporation Ltd.		3.92%
Pharmaceuticals		1.15%
Lupin Ltd.		1.15%
Power		3.88%
Tata Power Company Ltd.		2.05%
NHPC Ltd.		1.67%
NTPC Ltd.		0.16%
Software		2.91%
• Infosys Ltd.		2.91%
Telecom - Services		2.10%
Bharti Airtel Ltd.		2.10%
Transportation		4.66%
• Interglobe Aviation Ltd.		2.80%
Gateway Distriparks Ltd.		1.86%
Short Term Debt and net current assets		39.29%
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 : 23.48

Average P/BV : 4.68

Average Dividend Yield : 1.87

Annual Portfolio Turnover Ratio : Equity - 0.00 times, Others (Debt and Derivatives) - 0.02 times

Combined Annual Portfolio Turnover Ratio : 0.02 times

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

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

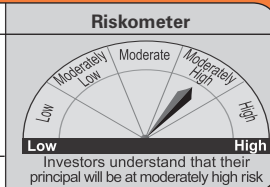
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

@@@ Mr Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in place of Mr. Ihab Dalwai.

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

This Product is suitable for investors who are seeking*:
<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.
<small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small>



Style Box		Returns of ICICI Prudential India Recovery Fund – Series 1 - Dividend Option as on September 30, 2017 - (IPIRF1)								
<div>Style</div> <div>Value Blend Growth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div>Diversified</div>		Particulars	1 Year		3 Year		5 Year		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
		Scheme	17.43	11737.53	-	-	-	-	12.76	13521.64
		S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	9.47	12551.98
		Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	6.58	11734.96
		NAV (Rs.) Per Unit (as on September 29,2017 : 12.12)	11.52		-		-		10.00	
Fund Managers** :		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 1. 2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Mar 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Mittul Kalawadia. 3. Date of inception: 27-Mar-15. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. 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 9. NAV is adjusted to the extent of dividend declared for computation of returns.								
Mrinal Singh (Managing this fund since Mar, 2015 & Overall 14 years of experience) Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)										
Indicative Investment Horizon : 3.5 years										
Inception/Allotment date: 27-Mar-15										
Monthly AAUM as on 30-Sep-17 : Rs. 300.06 crores										
Closing AUM as on 30-Sep-17 : Rs. 294.19 crores										
NAV (As on 29-Sep-17): IPIRF1 Dividend Option : 12.12 IPIRF1 Direct Plan Dividend Option : 12.61										
Options : Only Dividend payout facility available										
Application Amount for fresh Subscription : Not available										
Min.Addl.Investment : Not available										
Entry load : Not Applicable										
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 126 to 134										
SIP Returns : Refer page no. from 122 to 124										
Total Expense Ratio @@ : IPIRF1 : 2.33% p. a. IPIRF1 Direct Plan : 1.23% p. a.										
Investment Objective : Refer page no. from 135 to 138										

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 Ms. Priyanka Khandelwal.
 @@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

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

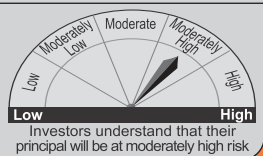
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

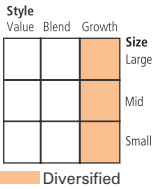
• A close ended equity fund that aims to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

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

Riskometer



Style Box



Returns of ICICI Prudential India Recovery Fund – Series 2 - Dividend Option as on September 30, 2017 - (IPIRF2)

<div>Style</div> <div>Value Blend Growth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div><div></div>Diversified</div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	17.02	11696.60	-	-	-	-	13.57	13708.42
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	7.42	11942.30
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	4.80	11232.67
Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 12.17)	11.72		-		-		10.00	
Fund Managers** :	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 2. 2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Mittul Kalawadia. 3. Date of inception: 08-Apr-15. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. 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 9. NAV is adjusted to the extent of dividend declared for computation of returns.								
Monthly AAUM as on 30-Sep-17 : Rs. 365.87 crores	Portfolio as on September 30, 2017								
Closing AUM as on 30-Sep-17 : Rs. 360.25 crores	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives			
NAV (As on 29-Sep-17): IPIRF2 Dividend Option : 12.17 IPIRF2 Direct Plan Dividend Option : 12.76	Auto	1.57%	4.27%	Pesticides	1.73%				
Options : Only Dividend payout facility available	V.S.T Tillers Tractors Ltd.	1.44%		PI Industries Ltd.	1.73%				
Application Amount for fresh Subscription : Not available	TVS Motor Company Ltd.	0.13%		Petroleum Products	1.74%				
Min.Addl.Investment : Not available	• TVS Motor Company Ltd. - Futures		4.27%	Castrol India Ltd.	1.74%				
Entry load : Not Applicable	Auto Ancillaries	4.85%		Power	10.90%	-3.27%			
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil	• Motherson Sumi Systems Ltd.	4.85%		• Power Grid Corporation Of India Ltd.	8.71%				
SIP : Not Available	Banks	12.38%		Power Grid Corporation Of India Ltd. - Futures	-3.27%				
SWP : Not Available	• ICICI Bank Ltd.	7.67%		Tata Power Company Ltd.	1.99%				
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.	• State Bank Of India	4.65%		Ksk Energy Ventures Ltd.	0.20%				
Dividend History : Refer page no. from 126 to 134	HDFC Bank Ltd.	0.06%		Transportation	4.67%				
SIP Returns : Refer page no. from 122 to 124	Cement	1.57%		Spicejet Ltd.	2.86%				
Total Expense Ratio @@ : IPIRF2 : 2.32% p. a. IPIRF2 Direct Plan : 1.52% p. a.	Orient Cement Ltd.	1.57%		VRL Logistics Ltd.	1.82%				
Investment Objective : Refer page no. from 135 to 138	Construction	9.57%		Index Futures/Options		-5.98%			
	Construction Project	15.26%		Nifty 50 Index - Futures		-5.98%			
	• Larsen & Toubro Ltd.	5.61%		Short Term Debt and net current assets	24.89%				
	• Ashoka Buildcon Ltd.	5.56%		Total Net Assets	100.00%				
	Engineers India Ltd.	2.08%		•Top Ten Holdings					
	NCC Ltd.	2.01%		Derivatives are considered at exposure value.					
	Consumer Durables	2.48%							
	Bata India Ltd.	2.48%							
	Ferrous Metals	4.76%							
	• Tata Steel Ltd.	4.76%							
	Finance	2.35%							
	Ujjivan Financial Services Ltd.	1.33%							
	IDFC Ltd.	1.03%							
	Healthcare Services	1.87%							
	Fortis Healthcare Ltd.	1.87%							
	Industrial Capital Goods	1.09%							
	Triveni Turbine Ltd.	1.09%							
	Industrial Products	3.28%							
	• Elgi Equipments Ltd.	3.28%							
	Benchmark								
	S&P BSE 500 Index								
	Quantitative Indicators	Average P/E : 25.09		Average P/BV : 3.97		Average Dividend Yield : 0.87			
	Annual Portfolio Turnover Ratio : Equity - 0.40 times, Others (Debt and Derivatives) - 0.81 times				Combined Annual Portfolio Turnover Ratio : 1.21 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 Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.								

ICICI Prudential India Recovery Fund – Series 3

A Close ended equity scheme

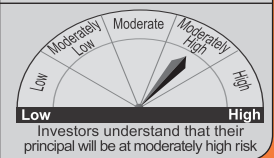
This Product is suitable for investors who are seeking*:

• 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.

Riskometer



Style Box		Returns of ICICI Prudential India Recovery Fund – Series 3 - Growth Option as on September 30, 2017 - (IPIRF3)							
<div>Style</div> <div>Value Blend Growth</div> <div><div></div><div></div><div></div></div> <div>Size</div> <div>Large</div> <div>Mid</div> <div>Small</div> <div>Diversified</div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	20.25	12019.06	-	-	-	-	16.94	13870.00
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	12.86	12877.19
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	10.12	12232.77
Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 13.87)	11.54		-		-		10.00	
Fund Managers** :	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 3. 2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Aug 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Mittul Kalawadia. 3. Date of inception: 28-Aug-15. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period								
Mrinal Singh (Managing this fund since Aug, 2015 & Overall 14 years of experience) Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)									
Indicative Investment Horizon : 1100 Days									
Monthly AAUM as on 30-Sep-17 : Rs. 163.53 crores									
Closing AUM as on 30-Sep-17 : Rs. 160.36 crores									
Inception/Allotment date: 28-Aug-15									
NAV (As on 29-Sep-17): IPIRF3 Growth Option : 13.87 IPIRF3 Dividend Option : 12.33 IPIRF3 Direct Plan Growth Option : 14.27 IPIRF3 Direct Plan Dividend Option : 12.72									
Options : Cumulative & Dividend payout option									
Application Amount for fresh Subscription : Not available									
Min.Addl.Investment : Not available									
Entry load : Not Applicable									
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 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@ : IPIRF3 : 2.40% p. a. IPIRF3 Direct Plan : 1.20% p. a.									
Investment Objective : Refer page no. from 135 to 138									
Portfolio as on September 30, 2017									
Company/Issuer		% to NAV		Company/Issuer		% to NAV			
Auto		8.57%		Petroleum Products		1.69%			
• TVS Motor Company Ltd.		8.57%		Castrol India Ltd.		1.69%			
Auto Ancillaries		6.25%		Power		7.85%			
• Motherson Sumi Systems Ltd.		6.25%		• CESC Ltd.		4.93%			
Banks		18.69%		Tata Power Company Ltd.		2.93%			
• HDFC Bank Ltd.		9.21%		Services		0.69%			
• ICICI Bank Ltd.		5.08%		Thomas Cook (India) Ltd.		0.69%			
• State Bank Of India		4.40%		Transportation		3.78%			
Cement		3.35%		Spicejet Ltd.		2.81%			
JK Lakshmi Cement Ltd.		3.35%		VRL Logistics Ltd.		0.97%			
Construction Project		7.46%		Short Term Debt and net current assets		11.78%			
• Larsen & Toubro Ltd.		5.42%		Total Net Assets		100.00%			
NCC Ltd.		2.03%		•Top Ten Holdings					
Consumer Durables		4.20%							
Orient Paper & Industries Ltd.		2.17%							
Bata India Ltd.		2.03%							
Consumer Non Durables		1.24%							
Jubilant Foodworks Ltd.		1.24%							
Ferrous Metals		4.65%							
• Tata Steel Ltd.		4.65%							
Finance		11.01%							
• Max Financial Services Ltd.		4.12%							
• Multi Commodity Exchange Of India Ltd.		4.09%							
IDFC Ltd.		1.52%							
Ujjivan Financial Services Ltd.		1.27%							
Gas		2.34%							
Indraprastha Gas Ltd.		2.34%							
Industrial Capital Goods		5.10%							
Bharat Heavy Electricals Ltd.		1.95%							
TD Power Systems Ltd.		1.94%							
Triveni Turbine Ltd.		1.21%							
Pesticides		1.34%							
Rallis India Ltd.		1.34%							
Benchmark									
S&P BSE 500 Index									
Quantitative Indicators		Average P/E : 31.72		Average P/BV : 5.52		Average Dividend Yield : 0.75			
Annual Portfolio Turnover Ratio : Equity - 0.44		times, Others (Debt and Derivatives) - 0.22		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 Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									

ICICI Prudential India Recovery Fund - Series 4
A Close ended equity scheme

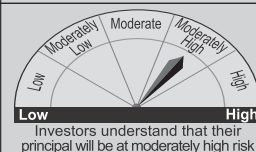
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• A close ended 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



Style Box		Returns of ICICI Prudential India Recovery Fund – Series 4 - Growth Option as on September 30, 2017 - (IPIRF4)							
<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div></div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	19.50	11944.23	-	-	-	-	31.21	15420.00
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	27.95	14813.61
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	23.73	14042.69
	NAV (Rs.) Per Unit (as on September 29,2017 : 15.42)	12.91		-		-		10.00	
<div>Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 4. 2. The scheme is currently managed by Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. 3. Date of inception: 25-Feb-16. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. 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</div>									
Fund Details									
Fund Managers** :									
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 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 30-Sep-17 : Rs. 41.02 crores									
Closing AUM as on 30-Sep-17 : Rs. 40.58 crores									
Inception/Allotment date: 25-Feb-16									
NAV (As on 29-Sep-17): IPIRF4 Growth Option : 15.42 IPIRF4 Dividend Option : 12.91 IPIRF4 Direct Plan Growth Option : 15.76 IPIRF4 Direct Plan Dividend Option : 13.24									
Options : Cumulative & Dividend payout option									
Application Amount for fresh Subscription : Not available									
Min.Addl.Investment : Not available									
Entry load : Not Applicable									
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 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@@ : IPIRF4 : 2.50% p. a. IPIRF4 Direct Plan : 1.11% p. a.									
Investment Objective : Refer page no. from 135 to 138									
Portfolio as on September 30, 2017									
Company/Issuer			% to NAV		Company/Issuer			% to NAV	
Auto			10.73%		Short Term Debt and net current assets			17.84%	
• TVS Motor Company Ltd.			5.54%		Total Net Assets			100.00%	
• Maruti Suzuki India Ltd.			5.20%		• Top Ten Holdings				
Auto Ancillaries			7.98%						
• Motherson Sumi Systems Ltd.			7.98%						
Banks			23.82%						
• HDFC Bank Ltd.			7.44%						
• State Bank Of India			4.43%						
• Axis Bank Ltd.			3.76%						
Kotak Mahindra Bank Ltd.			3.31%						
ICICI Bank Ltd.			2.72%						
IndusInd Bank Ltd.			2.16%						
Cement			1.80%						
Ultratech Cement Ltd.			1.80%						
Consumer Non Durables			6.15%						
• Britannia Industries Ltd.			6.15%						
Industrial Products			3.50%						
Astral Poly Technik Ltd.			3.50%						
Media & Entertainment			4.45%						
• PVR Ltd.			4.45%						
Petroleum Products			3.10%						
Chennai Petroleum Corporation Ltd.			3.10%						
Pharmaceuticals			3.15%						
Sun Pharmaceutical Industries Ltd.			3.15%						
Retailing			3.88%						
• Avenue Supermarts Ltd.			3.88%						
Textile Products			6.27%						
• Page Industries Ltd.			6.27%						
Transportation			7.34%						
Interglobe Aviation Ltd.			3.22%						
Container Corporation Of India Ltd.			2.07%						
Spicejet Ltd.			2.05%						
Benchmark									
S&P BSE 500 Index									
Quantitative Indicators		Average P/E : 44.05			Average P/BV : 9.91		Average Dividend Yield : 0.78		
Annual Portfolio Turnover Ratio : Equity - 0.46 times, Others (Debt and Derivatives) - 0.00 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 Ms. Priyanka Khandelwal. @@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									

ICICI Prudential India Recovery Fund - Series 5

A Close ended equity scheme

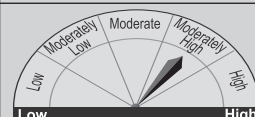
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• A close ended 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		Returns of ICICI Prudential India Recovery Fund – Series 5 - Growth Option as on September 30, 2017 - (IPIRF5)							
<div><div>Style</div><div>Value Blend Growth</div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	5.47	10545.14	-	-	-	-	16.69	12380.00
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	20.71	12975.03
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	16.75	12390.01
	NAV (Rs.) Per Unit (as on September 29,2017 : 12.38)	11.74		-		-		10.00	
<div>Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 5. 2. The scheme is currently managed by George Heber Joseph and Atul Patel. Mr. George Heber Joseph has been managing this fund since May 2016. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph. Mr. Atul Patel has been managing this fund since May 2016. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel. 3. Date of inception: 12-May-16. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. 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</div>									
Fund Details									
Fund Managers** :									
<div>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)</div>									
Indicative Investment Horizon : ~3 Years									
Monthly AAUM as on 30-Sep-17 : Rs. 71.91 crores									
Closing AUM as on 30-Sep-17 : Rs. 71.45 crores									
Inception/Allotment date: 12-May-16									
NAV (As on 29-Sep-17): IPIRF5 Growth Option : 12.38 IPIRF5 Dividend Option : 10.11 IPIRF5 Direct Plan Growth Option : 12.61 IPIRF5 Direct Plan Dividend Option : 10.28									
Options : Cumulative & Dividend payout option									
Application Amount for fresh Subscription : Not available									
Min.Addl.Investment : Not available									
Entry load : Not Applicable									
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 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@ : IPIRF5 : 2.50% p. a. IPIRF5 Direct Plan : 1.96% p. a.									
Investment Objective : Refer page no. from 135 to 138									
Portfolio as on September 30, 2017									
Company/Issuer		% to NAV		% to NAV					
		NAV		Derivatives					
Auto		12.08%							
• Tata Motors Ltd.		6.31%							
• Mahindra & Mahindra Ltd.		5.77%							
Auto Ancillaries		6.04%							
• MRF Ltd.		6.04%							
Banks		16.00%							
• Bank Of Baroda		5.79%							
• State Bank Of India		5.56%							
• ICICI Bank Ltd.		4.65%							
Construction Project		3.08%							
Engineers India Ltd.		3.08%							
Consumer Non Durables		2.31%							
Emami Ltd.		2.31%							
Finance		11.12%							
• CRISIL Ltd.		6.28%							
Sundaram Finance Ltd.		4.84%							
Gas		6.51%							
GAIL (India) Ltd.		3.38%							
Petronet LNG Ltd.		3.12%							
Industrial Products		5.31%							
Cummins India Ltd.		5.31%							
Oil		6.33%							
• Oil & Natural Gas Corporation Ltd.		6.33%							
Pharmaceuticals		8.52%							
• Lupin Ltd.		8.52%							
Power		5.36%							
NTPC Ltd.		5.36%							
Services		6.22%							
• Thomas Cook (India) Ltd.		6.22%							
Software		7.45%							
• Infosys Ltd.		7.45%							
OPTIONS						1.63%			
Nifty 50 Index						1.63%			
Short Term Debt and net current assets		2.05%							
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 : 20.96		Average P/BV : 4.64		Average Dividend Yield : 1.45			
Annual Portfolio Turnover Ratio : Equity - 2.37 times, Others (Debt and Derivatives) - 0.04 times						Combined Annual Portfolio Turnover Ratio : 2.41 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 Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									

ICICI Prudential India Recovery Fund - Series 7

A Close ended equity scheme

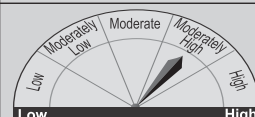
This Product is suitable for investors who are seeking*:

• 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.

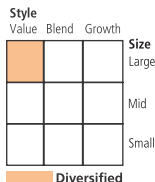
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential India Recovery Fund – Series 7 - Dividend Option as on September 30, 2017 - (IPIRF7)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	12.24	11220.36	-	-	-	-	19.77	12578.02
S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	19.50	12541.62
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	14.91	11931.93
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.04)	11.21		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 7.
2. The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since June 2016. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
3. Date of inception: 22-June-16.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. 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
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Fund Details

Fund Managers** :

Sankaran Naren
(Managing this fund since June, 2016 & Overall 26 years of experience)
Atul Patel
(Managing this fund since June, 2016 & Overall 7 years of experience)

Indicative Investment Horizon : ~3 Years

Monthly AAUM as on 30-Sep-17 :
Rs. 45.89 crores

Closing AUM as on 30-Sep-17 :
Rs. 46.27 crores

Inception/Allotment date: 22-Jun-16

NAV (As on 29-Sep-17):
IPIRF7 Dividend Option : 11.04
IPIRF7 Direct Plan Dividend Option : 11.28

Options :
Cumulative & Dividend payout option

Application Amount for fresh
Subscription :
Not available

Min.Addl. Investment :
Not available

Entry load : Not Applicable

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 126 to 134

SIP Returns : Refer page no. from 122 to 124

Total Expense Ratio @@ :

IPIRF7 : 2.50% p. a.
IPIRF7 Direct Plan : 0.95% p. a.

Investment Objective : Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	% to NAV
Banks	22.62%
• ICICI Bank Ltd.	8.04%
• Kotak Mahindra Bank Ltd.	6.10%
• State Bank Of India	5.30%
• Axis Bank Ltd.	3.19%
Cement	4.44%
• JK Lakshmi Cement Ltd.	4.44%
Chemicals	5.09%
• Tata Chemicals Ltd.	5.09%
Construction	16.48%
• KNR Constructions Ltd.	7.10%
• Capacite Infraprojects Ltd.	5.86%
• PNC Infratech Ltd.	3.52%
Construction Project	4.89%
• Larsen & Toubro Ltd.	4.89%
Ferrous Metals	4.27%
• Tata Steel Ltd.	4.27%
Finance	1.08%
• SBI Life Insurance Company Ltd.	1.08%
Industrial Products	5.99%
• Cummins India Ltd.	5.99%
Minerals/Mining	3.71%
• Coal India Ltd.	3.71%
Pharmaceuticals	2.98%
• Sun Pharmaceutical Industries Ltd.	2.98%
Power	2.23%
• Tata Power Company Ltd.	2.23%
Software	8.20%
• HCL Technologies Ltd.	4.26%
• Infosys Ltd.	3.94%
Short Term Debt and net current assets	18.00%
Total Net Assets	100.00%
• Top Ten Holdings	

Benchmark

S&P BSE 500 Index

Quantitative Indicators	Average P/E : 23.03	Average P/BV : 3.45	Average Dividend Yield : 1.29
Annual Portfolio Turnover Ratio : Equity - 0.57 times, Others (Debt and Derivatives) - 0.23 times Combined Annual Portfolio Turnover Ratio : 0.80 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).

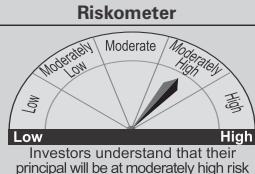
The figures are not netted for derivative transactions.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Business Cycle Fund - Series 1

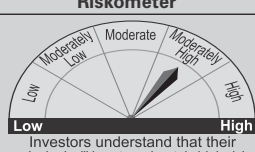
A Close ended equity scheme

<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 with focus on riding business cycles through dynamic allocation between various sectors and stocks. <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>
--	--

Style Box		Returns of ICICI Prudential Business Cycle Fund - Series 1 - Dividend Option as on September 30, 2017 - (IPBCF1)							
<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	17.19	11713.51	-	-	-	-	13.81	12920.00
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	12.37	12599.18
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	9.50	11970.31
Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 12.92)	11.03		-		-		10.00	
Fund Managers** :	<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 1.</div> <div>2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Oct 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh.</div> <div>Mr. Mittul Kalawadia has been managing this fund since Apr 2016 . Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Mittul Kalawadia.</div> <div>3. Date of inception: 07-Oct-15.</div> <div>4. Performance of dividend option would be Net of Dividend distribution tax, if any.</div> <div>5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.</div> <div>6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</div> <div>7. Load is not considered for computation of returns.</div> <div>8. 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</div> <div>9. NAV is adjusted to the extent of dividend declared for computation of returns.</div>								
Mrinal Singh (Managing this fund since Oct, 2015 & Overall 14 years of experience) Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)									
Indicative Investment Horizon : 1281 Days									
Monthly AAUM as on 30-Sep-17 : Rs. 323.48 crores									
Closing AUM as on 30-Sep-17 : Rs. 318.14 crores									
Inception/Allotment date: 07-Oct-15									
NAV (As on 29-Sep-17): IPBCF1 Growth Option : 12.92 IPBCF1 Dividend Option : 11.53 IPBCF1 Direct Plan Growth Option : 13.25 IPBCF1 Direct Plan Dividend Option : 11.85									
Options : Cumulative & Dividend payout option									
Application Amount for fresh Subscription : Not available									
Min.Addl.Investment : Not available									
Entry load : Not Applicable									
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 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@ : IPBCF1 : 2.33% p. a. IPBCF1 Direct Plan : 1.83% p. a.									
Investment Objective : Refer page no. from 135 to 138									
Portfolio as on September 30, 2017									
Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives				
Auto	0.03%	5.17%	VRL Logistics Ltd.	1.71%					
TVS Motor Company Ltd.	0.03%		Spicejet Ltd.	1.58%					
• TVS Motor Company Ltd. - Futures		5.17%	Short Term Debt and net current assets	11.23%					
Auto Ancillaries	5.97%		Total Net Assets	100.00%					
• Motherson Sumi Systems Ltd.	5.97%		• Top Ten Holdings						
Banks	20.06%		Derivatives are considered at exposure value.						
• ICICI Bank Ltd.	7.55%								
• HDFC Bank Ltd.	6.52%								
• State Bank Of India	5.99%								
Cement	8.09%								
Orient Cement Ltd.	3.07%								
JK Lakshmi Cement Ltd.	2.97%								
Sagar Cements Ltd.	2.04%								
Construction Project	14.46%								
• Larsen & Toubro Ltd.	7.55%								
• Ashoka Buildcon Ltd.	3.80%								
Engineers India Ltd.	3.10%								
Consumer Durables	2.89%								
Bata India Ltd.	2.89%								
Industrial Capital Goods	5.12%								
Bharat Electronics Ltd.	2.15%								
TD Power Systems Ltd.	2.04%								
Triveni Turbine Ltd.	0.93%								
Industrial Products	3.34%								
Schaeffler India Ltd.	3.34%								
Pharmaceuticals	5.24%								
Sun Pharmaceutical Industries Ltd.	3.50%								
Unichem Laboratories Ltd.	1.74%								
Power	4.67%								
• CESC Ltd.	4.67%								
Retailing	4.24%								
• Avenue Supermarts Ltd.	4.24%								
Services	3.87%								
• Thomas Cook (India) Ltd.	3.87%								
Transportation	5.63%								
Gujarat Pipavav Port Ltd.	2.34%								
Benchmark									
S&P BSE 500 Index									
Quantitative Indicators	Average P/E : 26.13			Average P/BV : 4.75			Average Dividend Yield : 0.78		
Annual Portfolio Turnover Ratio : Equity - 0.53 times, Others (Debt and Derivatives) - 0.48 times				Combined Annual Portfolio Turnover Ratio : 1.01 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 Ms. Priyanka Khandelwal.									
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									

ICICI Prudential Business Cycle 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 with focus on riding business cycles through dynamic allocation between various sectors and stocks. <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>
--	--

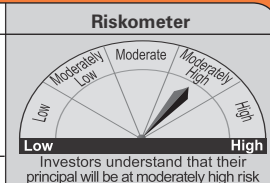
Style Box		Returns of ICICI Prudential Business Cycle Fund - Series 2 - Dividend Option as on September 30, 2017 - (IPBCF2)							
<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div></div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	11.20	11116.67	-	-	-	-	16.39	13340.00
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	14.58	12949.52
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	11.55	12306.05
Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 13.34)	12.00		-		-		10.00	
Fund Managers** :	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 2. 2. The scheme is currently managed by Sankaran Naren and George Heber Joseph. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. Mr. George Heber Joseph has been managing this fund since Nov 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph. 3. Date of inception: 06-Nov-15. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. 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 9. NAV is adjusted to the extent of dividend declared for computation of returns.								
Indicative Investment Horizon : 1205 Days	Portfolio as on September 30, 2017								
Monthly AAUM as on 30-Sep-17 : Rs. 145.82 crores	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives			
Closing AUM as on 30-Sep-17 : Rs. 146.64 crores	Auto	3.86%		Transportation	2.31%				
Inception/Allotment date: 06-Nov-15	• Tata Motors Ltd. - DVR	3.86%		Interglobe Aviation Ltd.	1.24%				
NAV (As on 29-Sep-17): IPBCF2 Growth Option : 13.34	Auto Ancillaries	9.05%		Spicejet Ltd.	1.07%				
IPBCF2 Dividend Option : 10.94	• MRF Ltd.	5.89%		Short Term Debt and net current assets	21.24%				
IPBCF2 Direct Plan Growth Option : 13.64	Motherson Sumi Systems Ltd.	3.17%		Total Net Assets	100.00%				
IPBCF2 Direct Plan Dividend Option : 11.23	Banks	7.05%		• Top Ten Holdings	Derivatives are considered at exposure value.				
Options : Cumulative & Dividend payout option	• State Bank of India	7.05%							
Application Amount for fresh Subscription : Not available	Construction	1.85%							
Min.Addl.Investment : Not available	Capacite Infraprojects Ltd.	1.85%							
Entry load : Not Applicable	Construction Project	3.21%							
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil	Engineers India Ltd.	3.21%							
SIP : Not Available	Consumer Non Durables	2.71%							
SWP : Not Available	Glaxosmithkline Consumer Healthcare Ltd.	2.71%							
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.	Finance	11.84%							
Dividend History : Refer page no. from 126 to 134	• Max Financial Services Ltd.	5.08%							
SIP Returns : Refer page no. from 122 to 124	• Sundaram Finance Ltd.	4.80%							
Total Expense Ratio @@ : IPBCF2 : 2.42% p. a.	HDFC Ltd.	1.96%							
IPBCF2 Direct Plan : 1.77% p. a.	Gas	8.18%	-1.52%						
Investment Objective : Refer page no. from 135 to 138	• GAIL (India) Ltd.	6.64%							
	Petronet LNG Ltd.	1.54%							
	Petronet LNG Ltd. - Futures		-1.52%						
	Healthcare Services	1.92%							
	Narayana Hrudayalaya Ltd.	1.92%							
	Industrial Products	5.14%	-0.98%						
	• Cummins India Ltd.	5.14%							
	Cummins India Ltd. - Futures		-0.98%						
	Media & Entertainment	2.95%							
	Entertainment Network (India) Ltd.	2.95%							
	Pharmaceuticals	7.12%							
	• Lupin Ltd.	7.12%							
	Power	0.98%							
	NTPC Ltd.	0.98%							
	Services	7.49%							
	• Thomas Cook (India) Ltd.	7.49%							
	Software	5.61%							
	• Infosys Ltd.	5.61%							
Benchmark									
S&P BSE 500 Index									
Quantitative Indicators		Average P/E : 23.14		Average P/BV : 4.50		Average Dividend Yield : 1.02			
Annual Portfolio Turnover Ratio : Equity - 2.27 times, Others (Debt and Derivatives) - 0.31 times				Combined Annual Portfolio Turnover Ratio : 2.58 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 Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									

ICICI Prudential Business Cycle 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 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		Returns of ICICI Prudential Business Cycle Fund - Series 3 - Dividend Option as on September 30, 2017 - (IPBCF3)							
<div><div>Style</div><div>Value Blend Growth</div><div><div></div><div></div><div></div></div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	20.81	12074.88	-	-	-	-	29.88	15480.00
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	21.31	13810.92
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	17.99	13183.92
	NAV (Rs.) Per Unit (as on September 29,2017 : 15.48)	12.82		-		-		10.00	
	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 3. 2. The scheme is currently managed by Sankaran Naren and Mittul Kalawadia. Mr. Sankaran Naren has been managing this fund since Jan 2016. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. Mr. Mittul Kalawadia has been managing this fund since Jan 2016 . Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Mittul Kalawadia. 3. Date of inception: 28-Jan-16. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. 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 9. NAV is adjusted to the extent of dividend declared for computation of returns.								
Fund Details		Portfolio as on September 30, 2017							
Fund Managers** :		Company/Issuer		% to NAV	% to NAV Derivatives	Company/Issuer		% to NAV	% to NAV Derivatives
Sankaran Naren (Managing this fund since Jan, 2016 & Overall 26 years of experience) Mittul Kalawadia (Managing this fund since Jan, 2016 & Overall 10 years of experience)		Cement		11.50%		Textile Products		3.99%	
Indicative Investment Horizon : ~3 Years		• ACC Ltd.		5.01%		Mayur Uniquoters Ltd.		2.26%	
Monthly AAUM as on 30-Sep-17 : Rs. 18.56 crores		JK Lakshmi Cement Ltd.		3.48%		SRF Ltd.		1.73%	
Closing AUM as on 30-Sep-17 : Rs. 18.35 crores		Prism Cement Ltd.		3.01%		Transportation		4.91%	
Inception/Allotment date: 28-Jan-16		Chemicals		5.76%		Gujarat Pipavav Port Ltd.		2.53%	
NAV (As on 29-Sep-17):		Rain Industries Ltd.		3.91%		The Great Eastern Shipping Company Ltd.		2.39%	
IPBCF3 Growth Option : 15.48		Atul Ltd.		1.84%		Index Futures/Options			-8.41%
IPBCF3 Dividend Option : 13.01		Construction Project		9.44%		Nifty 50 Index - Futures			-8.41%
IPBCF3 Direct Plan Growth Option : 15.86		• Larsen & Toubro Ltd.		6.00%		Short Term Debt and net current assets		21.02%	
IPBCF3 Direct Plan Dividend Option : 13.37		Engineers India Ltd.		3.45%		Total Net Assets		100.00%	
Options :		Ferrous Metals		3.54%	-1.43%	• Top Ten Holdings Derivatives are considered at exposure value.			
Cumulative & Dividend payout option		Tata Steel Ltd.		3.54%					
Application Amount for fresh Subscription :		Tata Steel Ltd. - Futures			-1.43%				
Not available		Gas		3.44%	-2.66%				
Min.Addl.Investment :		Petronet LNG Ltd.		3.12%					
Not available		Petronet LNG Ltd. - Futures			-2.66%				
Entry load : Not Applicable		GAIL (India) Ltd.		0.32%					
Exit load for Redemption / Switch out :- Lumpsum Investment Option		Industrial Capital Goods		5.56%					
Nil		• Bharat Electronics Ltd.		5.56%					
SIP :		Minerals/Mining		3.04%					
Not Available		Gujarat Mineral Development Corporation Ltd.		3.04%					
SWP :		Non - Ferrous Metals		6.23%					
Not Available		• Hindalco Industries Ltd.		6.23%					
Min.Redemption Amt. :		Oil		4.54%					
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.		• Oil & Natural Gas Corporation Ltd.		4.54%					
Dividend History : Refer page no. from 126 to 134		Petroleum Products		10.01%					
SIP Returns : Refer page no. from 122 to 124		• Indian Oil Corporation Ltd.		5.28%					
Total Expense Ratio @@ :		Chennai Petroleum Corporation Ltd.		3.04%					
IPBCF3 : 2.50% p. a.		Castrol India Ltd.		1.68%					
IPBCF3 Direct Plan : 1.07% p. a.		Power		19.51%					
Investment Objective : Refer page no. from 135 to 138		• NTPC Ltd.		5.18%					
		• CESC Ltd.		5.11%					
		• Power Grid Corporation Of India Ltd.		4.73%					
		• Tata Power Company Ltd.		4.50%					
		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 Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.							

ICICI Prudential R.I.G.H.T

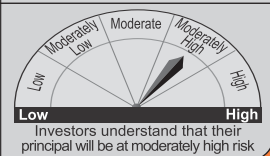
(Rewards of investing & generation of healthy tax savings) Fund
A Closed Ended Equity Linked Savings Scheme

This Product is suitable for investors who are seeking*:

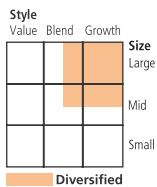
- Long term wealth creation solution
- A Closed Ended equity linked savings scheme (ELSS)

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

Riskometer



Style Box



Returns of ICICI Prudential R.I.G.H.T Fund - Growth Option as on September 30, 2017 - (IPRIGHT)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.41	12234.44	14.36	14955.82	22.32	27415.49	18.48	38930.00
Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	8.86	19739.26
NAV (Rs.) Per Unit (as on September 29, 2017 : 38.93)	31.82		26.03		14.20		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential R.I.G.H.T.
2. The scheme is currently managed by Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
3. Date of inception: 26-Sep-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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

Portfolio as on September 30, 2017

Company/Issuer	% to NAV
Auto	10.15%
• Maruti Suzuki India Ltd.	7.76%
TVS Motor Company Ltd.	2.39%
Auto Ancillaries	13.61%
• Motherson Sumi Systems Ltd.	13.61%
Banks	26.47%
• HDFC Bank Ltd.	10.72%
• ICICI Bank Ltd.	4.81%
• State Bank Of India	4.40%
City Union Bank Ltd.	3.52%
Axis Bank Ltd.	3.01%
Construction Project	2.13%
Larsen & Toubro Ltd.	2.13%
Consumer Durables	2.04%
Greenply Industries Ltd.	2.04%
Consumer Non Durables	9.48%
• Britannia Industries Ltd.	7.51%
Bajaj Corp Ltd.	1.97%
Finance	2.16%
HDFC Ltd.	2.16%
Industrial Products	6.43%
• Astral Poly Technik Ltd.	6.43%
Pharmaceuticals	11.94%
• Natco Pharma Ltd.	3.67%
Sun Pharmaceutical Industries Ltd.	3.40%
Cipla Ltd.	3.14%
Lupin Ltd.	1.73%
Services	5.65%
• Thomas Cook (India) Ltd.	5.65%
Software	1.83%
Tech Mahindra Ltd.	1.83%
Textile Products	5.14%
• Page Industries Ltd.	5.14%
Short Term Debt and net current assets	2.97%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators:

Quantitative Indicators:		Average P/E : 42.86		Average P/BV : 9.04		Average Dividend Yield: 0.64	
Annual Portfolio Turnover Ratio : Equity - 0.30 times, Others (Debt and Derivatives) - 0.00 times				Combined Annual Portfolio Turnover Ratio : 0.30 times			
Std Dev (Annualised) : 13.14%		Sharpe Ratio : 0.63	Portfolio Beta : 0.83	R squared : 0.71		Benchmark Std Dev (Annualised) : 13.40%	

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 6.05%.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Balanced Fund

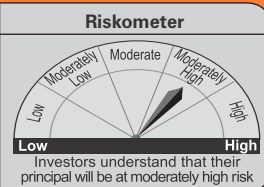
(An Open Ended Balanced Fund)

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.



Debt

Maturity

ShortInterLong

Volatility

Low

Medium

High

Equity

Style

ValueBlendGrowth

Size

Large

Mid

Small

Diversified

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)
Auto Ancillaries
Indicative Investment Horizon:
3 yrs & more
Inception/Allotment date: 03-Nov-99
Monthly AAUM as on 30-Sep-17 :
Rs. 18922.99 crores
Closing AUM as on 30-Sep-17 :
Rs. 19600.66 crores
NAV (As on 29-Sep-17):
IPBF Growth Option : 120.64
IPBF Monthly Dividend Option : 24.60
IPBF Direct Plan Growth Option : 126.98
IPBF Direct Plan Monthly Dividend Option : 30.39
Options :
Growth & Dividend (Monthly, Half Yearly & Annual)
(dividend payout*** and re-investment facility available)
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 : Not Applicable
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 Frequency: Rs. 1,000/- and in multiple of Rs. 1/-
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** :
Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* :
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. :
500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ :
IPBF : 2.21% p.a.
IPBF Direct Plan : 0.77% p.a.
Investment Objective : Refer page no. from 135 to 138

Particulars

1 Year

3 Year

5 Year

Since inception

CAGR (%)

Current Value of Investment of Rs. 10000

CAGR (%)

Current Value of Investment of Rs. 10000

CAGR (%)

Current Value of Investment of Rs. 10000

CAGR (%)

Current Value of Investment of Rs. 10000

Scheme

14.93

11488.43

13.14

14480.85

17.99

22887.50

14.91

120640.00

CRISIL Balanced Fund - Aggressive Index (Benchmark)

11.82

11178.78

8.57

12798.20

10.93

16804.67

NA

NA

Nifty 50 Index (Additional Benchmark)

13.71

11367.36

7.11

12289.83

11.40

17163.05

11.80

73798.25

1 Year T Bill (Additional Benchmark)

6.08

10606.07

7.42

12395.15

7.25

14195.81

6.47

30760.66

NAV (Rs.) Per Unit (as on September 29,2017 : 120.64)

105.01

83.31

52.71

10.00

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Fund.
2. The scheme is currently managed by Sankaran Naren, Atul Patel and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
Mr. Atul Patel has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager (Equity) is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel.
Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.
3. Date of inception: 03-Nov-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Portfolio as on September 30, 2017

Company/Issuer

Rating

% to NAV

% to NAV Derivatives

Company/Issuer

Rating

% to NAV

% to NAV Derivatives

Equity Shares

69.17%

-1.02%

Power Grid Corporation Of India Ltd.

2.08%

Auto:

3.35%

Tata Motors Ltd. - DVR

1.34%

Mahindra & Mahindra Ltd.

0.44%

Ashok Leyland Ltd.

0.28%

Tata Motors Ltd.

1.53%

Maruti Suzuki India Ltd.

4.49%

Auto Ancillaries

0.73%

HCL Technologies Ltd.

2.44%

Motherson Sumi Systems Ltd.

0.37%

Exide Industries Ltd.

0.01%

Banks:

11.91%

-0.26%

ICICI Bank Ltd.

2.71%

State Bank Of India

2.71%

Axis Bank Ltd.

0.01%

Axis Bank Ltd. - Futures

0.74%

HDFC Bank Ltd.

0.56%

The Federal Bank Ltd.

0.13%

The South Indian Bank Ltd.

0.05%

Bank Of Baroda

0.02%

Cement

0.94%

-0.06%

Ambuja Cements Ltd.

0.02%

Ambuja Cements Ltd. - Futures

12.74%

JK Lakshmi Cement Ltd.

2.55%

Prism Cement Ltd.

2.05%

Orient Cement Ltd.

0.27%

Chemicals

0.12%

Jamul Nadu SDL 2025

SOV

0.27%

Tata Chemicals Ltd.

2.39%

Jamul Nadu SDL 2025

SOV

0.05%

Construction

0.19%

Jamul Nadu SDL 2023

SOV

0.05%

PNC Infratech Ltd.

0.24%

Jamul Nadu SDL 2025

SOV

0.03%

Construction Project

3.92%

-0.06%

Larsen & Toubro Ltd.

2.69%

Engineers India Ltd.

0.26%

Ashoka Buildcon Ltd.

0.33%

NCC Ltd.

0.11%

Consumer Durables

0.1%

Greenply Industries Ltd.

2.43%

Consumer Non Durables

0.1%

ITC Ltd.

0.74%

Asian Paints Ltd.

0.13%

Glaxosmithkline Consumer Healthcare Ltd.

0.05%

Berger Paints India Ltd.

0.05%

Britannia Industries Ltd.

0.05%

Bajaj Corp Ltd.

0.05%

Zydus Wellness Ltd.

2.50%

Ferrous Metals

2.14%

-0.26%

Tata Steel Ltd.

2.15%

Tata Steel Ltd. - Futures

0.35%

JSW Steel Ltd.

4.11%

-0.26%

Finance

7.22%

-0.26%

HDFC Ltd.

1.05%

HDFC Ltd. - Futures

0.37%

IDFC Ltd.

0.27%

Max Financial Services Ltd.

0.03%

SBI Life Insurance Company Ltd.

0.03%

(ICI) Lombard General Insurance Company Ltd.

2.14%

Multi Commodity Exchange Of India Ltd.

1.33%

Gas

0.82%

-0.05%

GAIL (India) Ltd.

0.33%

Petronet LNG Ltd.

0.33%

Petronet LNG Ltd. - Futures

0.04%

Healthcare Services

0.03%

Narayana Hrudayalaya Ltd.

0.03%

Healthcare Global Enterprises Ltd.

0.04%

Hotels, Resorts And Other Recreational Activities

0.04%

EIH Ltd.

0.03%

The Indian Hotels Company Ltd.

0.41%

Industrial Capital Goods

0.12%

Sharat Electronics Ltd.

0.12%

Sharat Heavy Electricals Ltd.

0.12%

Texmaco Rail & Engineering Ltd.

0.12%

Media & Entertainment

0.12%

Jagran Prakashan Ltd.

0.83%

Minerals/Mining

2.12%

Coal India Ltd.

1.64%

Non - Ferrous Metals

0.48%

Hindalco Industries Ltd.

3.48%

Vedanta Ltd.

0.51%

Oil & Natural Gas Corporation Ltd.

0.51%

Oil & Natural Gas Corporation Ltd. - Futures

0.51%

Pesticides

0.43%

PI Industries Ltd.

0.43%

Petroleum Products

2.08%

Castrol India Ltd.

1.31%

Indian Oil Corporation Ltd.

0.30%

Pharmaceuticals

0.16%

Cipla Ltd.

0.16%

Sun Pharmaceutical Industries Ltd.

0.02%

Lupin Ltd.

7.85%

IPCA Laboratories Ltd.

3.99%

Unichem Laboratories Ltd.

0.01%

Alembic Pharmaceuticals Ltd.

0.01%

Sanofi India Ltd.

0.01%

Power

0.01%

NTPC Ltd.

0.01%

Top Ten Holdings

Derivatives are considered at exposure value.
* Short Term < 8 Years, Long Term > 8 Years.
^ Value Less than 0.01% of NAV.

Rating Profile (as % of debt component)

CBLI, Term Deposits & Current Assets

17.05%

Sovereign Securities

40.09%

A and Equivalent

0.02%

AA and Equivalent

42.09%

AAA and Equivalent

0.75%

Quantitative Indicators – Debt Component

Average Maturity : 6.53 Years

Modified Duration : 4.36 Years

Yield To Maturity : 7.78%

Quantitative Indicators – Equity Component

Average P/E : 20.96

Average P/BV: 3.36

Average Dividend Yield : 1.68

Sharpe Ratio: 0.69

Annual Portfolio Turnover Ratio : Equity - 0.56 times, Others (Debt and Derivatives) - 1.11 times

Combined Annual Portfolio Turnover Ratio : 1.67 times

Portfolio Beta: 1.02

R squared : 0.85

Std Dev (Annualised) : 9.92%

Benchmark Std Dev (Annualised) : 9.00%

Net Equity Level⁽⁶⁶⁾ : 68.16%

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

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 6.05%

** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@ @ Total Expense Ratio is weighted average for the month. Rate excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.


Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

666 The net equity level includes Foreign equity and Units of equity mutual fund

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

<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Long term wealth creation solution A diversified equity fund that aims to generate capital appreciation by investing 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>Riskometer</p>  <p>Investors understand that their principal will be at moderately high risk</p>
--	--

Style Box	Returns of ICICI Prudential Child Care Plan (Gift Plan) - Growth Option as on September 30, 2017 - (IPCCP(GP))								
<div><div>Style</div><div>ValueBlendGrowth</div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	7.94	10791.29	8.77	12867.74	15.53	20593.47	16.99	124920.00
	CRISIL Balanced Fund – Aggressive Index (Benchmark)	11.82	11178.78	8.57	12798.20	10.93	16804.67	NA	NA
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	14.86	92893.00
	NAV (Rs.) Per Unit (as on September 29,2017 : 124.92)	115.76		97.08		60.66		10.00	
Fund Details	<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Plan (Gift Plan).</div> <div>2. The scheme is currently managed by George Heber Joseph and Manish Banthia. Mr. George Heber Joseph has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager (Equity) is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph.</div> <div>Mr. Manish Banthia has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.</div> <div>3. Date of inception:31-Aug-01.</div> <div>4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</div> <div>5. Load is not considered for computation of returns.</div> <div>6. 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</div> <div>7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.</div>								
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 30-Sep-17 : Rs. 419.65 crores									
Closing AUM as on 30-Sep-17 : Rs. 419.93 crores									
NAV (As on 29-Sep-17): IPCCP(GP) Growth Option : 124.92 IPCCP(GP) Direct Plan Growth Option : 129.46									
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 : Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option W/itin 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 Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-									
Min.Redemption Amt. : 500/- or all units where amount is below 500/-									
Dividend History : Refer page no. from 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@@ : IPCCP(GP) : 2.61% p. a. IPCCP(GP) Direct Plan : 1.77% p. a.									
Investment Objective : Refer page no. from 135 to 138									

Portfolio as on September 30, 2017		
Company/Issuer	Rating	% to NAV
Auto		3.07%
Tata Motors Ltd.		3.07%
Banks		9.45%
• ICICI Bank Ltd.		4.80%
Bank Of Baroda		2.81%
State Bank Of India		1.84%
Consumer Non Durables		13.55%
• Glaxosmithkline Consumer Healthcare Ltd.		4.08%
• Dabur India Ltd.		4.01%
Bajaj Corp Ltd.		2.55%
Emami Ltd.		1.96%
Agro Tech Foods Ltd.		0.96%
Finance		7.47%
Sundaram Finance Ltd.		3.42%
Max Financial Services Ltd.		2.08%
HDFC Ltd.		1.97%
Gas		5.39%
• GAIL (India) Ltd.		5.39%
Industrial Products		2.68%
AIA Engineering Ltd.		2.68%
Media & Entertainment		1.66%
Jagran Prakashan Ltd.		1.66%
Pharmaceuticals		15.35%
• Lupin Ltd.		5.04%
Alembic Pharmaceuticals Ltd.		3.82%
IPCA Laboratories Ltd.		2.48%
Sun Pharmaceutical Industries Ltd.		1.77%
Astrazeneca Pharma India Ltd.		1.28%
Sanofi India Ltd.		0.97%
Power		0.97%
NTPC Ltd.		0.97%
Services		8.40%
• Thomas Cook (India) Ltd.		8.40%
Software		5.52%
• Infosys Ltd.		3.85%
Info Edge (India) Ltd.		1.67%
Transportation		6.16%
• Blue Dart Express Ltd.		6.16%
Government Securities - Long Term [®]		16.66%
• 08.17% GOI 2044	SOV	10.47%
• 07.61% GOI 2030	SOV	6.19%
Short Term Debt and net current assets		3.64%
Total Net Assets		100.00%
• Top Ten Holdings [®] Short Term < 8 Years, Long Term > 8 Years.		

Quantitative Indicators	Average P/E : 26.23	Average P/BV : 6.55	Average Dividend Yield : 0.97
Annual Portfolio Turnover Ratio : Equity - 1.66 times, Others (Debt and Derivatives) - 0.16 times		Combined Annual Portfolio Turnover Ratio : 1.82 times	
Std Dev (Annualised) : 11.95% Sharpe Ratio : 0.26 Portfolio Beta : 1.10 R squared : 0.68 Benchmark Std Dev (Annualised) : 9.00% Net Equity Level ⁶⁶⁶ : 79.70%			
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 6.05%			
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.			
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.			
## Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.			
* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.			
100 Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.			
666The net equity level includes Foreign equity and Units of equity mutual fund			

ICICI Prudential Balanced Advantage Fund (An Open Ended Equity Fund)

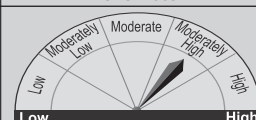
This Product is suitable for investors who are seeking*:

• long term wealth creation solution

• An equity fund that aims for growth by investing in equity and derivatives.

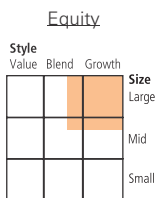
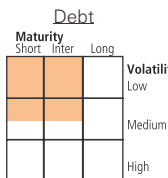
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :

Equity : Sankaran Naren
(Managing this fund since Jul, 2017 & Overall 26 years of experience)
Rajat Chandak
(Managing this fund since Sep, 2015 & Overall 8 years of experience)
Vinay Sharma
(Managing this fund since Jul, 2017 & Overall 11 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 AUM as on 30-Sep-17 :
Rs. 21307.52 crores

Closing AUM as on 30-Sep-17 :
Rs. 21580.83 crores

NAV (As on 29-Sep-17):
IPBAF Growth Option : 31.94
IPBAF Dividend Option : 17.01
IPBAF Direct Plan Growth Option : 33.72
IPBAF Direct Plan Dividend Option : 20.38

Options :
Growth and Dividend (Dividend Payout***/
Reinvestment available, Frequencies -
Monthly and Quarterly)

**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 : Not Applicable

**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 Frequency: Rs. 1,000/- and
in multiple of Rs. 1/-
Quarterly Frequency: Rs. 5,000/- and
in multiple of Rs. 1/-

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

STP/ Flex STP/ Value STP* :
Daily Frequency: Rs. 250/- and in multiples
of Rs. 50/-
Weekly, Monthly and Quarterly Frequency:
Rs. 1,000/- and in multiples of Rs. 1/-

Min.Redemption Amt. :
500/- or all units where amount is below 500/-

Dividend History : Refer page no. from 126 to 134

SIP Returns : Refer page no. from 122 to 124

Total Expense Ratio @@@ :

IPBAF : 2.20% p. a.

IPBAF Direct Plan : 0.92% p. a.

Investment Objective : Refer page no. from 135 to 138

Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on September 30, 2017 - (IPBAF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.32	11128.92	10.79	13597.28	14.55	19740.42	11.40	31940.00
CRISIL Balanced Fund - Aggressive Index (Benchmark)	11.82	11178.78	8.57	12798.20	10.93	16804.67	9.15	25638.26
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	8.76	24678.80
NAV (Rs.) Per Unit (as on September 29, 2017 : 31.94)	28.70		23.49		16.18		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
- The scheme is currently managed Sankaran Naren, Rajat Chandak, Vinay Sharma and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
- Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rajat Chandak.
- Mr. Vinay Sharma has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma.
- Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.
- Date of inception: 30-Dec-06.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 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

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		65.01%	-19.01%	Vedanta Ltd. - Futures		0.59%	-0.11%
Auto		4.55%	-1.06%	Oil & Natural Gas Corporation Ltd.		0.20%	-0.19%
Maruti Suzuki India Ltd.		1.06%		Oil India Ltd. - Futures		0.46%	
TVS Motor Company Ltd. - Futures		0.91%	-0.19%	Pesticides		1.59%	-0.25%
Tata Motors Ltd.		0.49%		Castrol India Ltd. - Futures		0.50%	-0.01%
Eicher Motors Ltd. - Futures		0.21%	-0.04%	Indian Oil Corporation Ltd.		0.25%	
Ashok Leyland Ltd.		0.07%	-0.07%	Reliance Industries Ltd.		0.24%	-0.24%
Mahindra & Mahindra Ltd. - Futures		0.03%	-0.31%	Pharmaceuticals		4.95%	-1.21%
Tata Motors Ltd. - DVR		0.03%	-0.31%	Cipla Ltd. - Futures		0.89%	-0.51%
Tata Motors Ltd. - DVR - Futures		0.03%	-0.31%	Sun Pharmaceutical Industries Ltd.		0.73%	-0.49%
Auto Ancillaries		5.08%	-1.04%	Sun Pharmaceutical Industries Ltd. - Futures		0.55%	
Mothergum Sumi Systems Ltd. - Futures		0.74%	-0.32%	Pfizer Ltd.		0.27%	-0.21%
Apollo Tyres Ltd. - Futures		0.55%	-0.41%	Bosch Ltd.		0.14%	
Bosch Ltd. - Futures		0.40%	-1.13%	Dr. Reddy's Laboratories Ltd.		0.14%	
Evide Industries Ltd.		11.02%	-1.38%	Dr. Reddy's Laboratories Ltd. - Futures		0.13%	
Amara Raja Batteries Ltd.		2.97%	-1.03%	Alkem Pharmaceuticals Ltd.		0.13%	
Banks		1.88%	-0.99%	IPCA Laboratories Ltd.		1.99%	-0.22%
HDFC Bank Ltd. - Futures		1.72%	-0.69%	Power		1.54%	-0.14%
ICICI Bank Ltd. - Futures		0.69%		Power Grid Corporation Of India Ltd.		0.45%	-0.08%
Axis Bank Ltd. - Futures		0.58%		Retailing		0.51%	
Kotak Mahindra Bank Ltd. - Futures		0.22%		Services		0.39%	
IndusInd Bank Ltd.		0.22%		Home Cook (India) Ltd.		2.30%	-4.29%
Union Bank Of India		0.06%		Software		2.30%	
The Federal Bank Ltd.		0.06%		Infosys Ltd. - Futures		1.69%	-1.67%
Yes Bank Ltd. - Futures		0.19%	-0.05%	Infocys Ltd.		0.75%	-0.95%
Canent		0.12%	-0.12%	HCL Technologies Ltd. - Futures		1.57%	-0.92%
Dalmia Bharat Ltd.		0.07%	-0.03%	Tech Mahindra Ltd. - Futures		0.79%	-0.74%
Ambuja Cements Ltd.		0.45%	-0.03%	Wipro Ltd. - Futures		0.10%	-0.40%
Chemicals		0.61%	-0.03%	Telecom - Services		0.81%	-0.40%
Cibola Ltd.		0.20%		Sharti Airtel Ltd. - Futures		0.01%	-0.40%
Godrej Properties Ltd.		1.17%		Textile Products		0.01%	
IG Infrastructure Developers Ltd.		1.59%	-0.95%	Page Industries Ltd.		0.01%	-0.36%
IG Infrastructure Developers Ltd. - Futures		0.01%	-0.95%	Transportation		0.89%	-0.01%
Construction Project		0.74%		Interlobe Aviation Ltd. - Futures		0.81%	-0.35%
Larsen & Toubro Ltd. - Futures		0.30%		Container Corporation Of India Ltd.		0.19%	-0.25%
Consumer Durables		0.74%	-0.35%	The Great Eastern Shipping Company Ltd.		1.89%	1.82%
Whirlpool Of India Ltd.		0.30%		Index Futures/Options		8.51%	
Crompton Greaves Consumer Electricals Ltd.		2.37%	-3.50%	Nifty 50 Index - Futures		1.20%	
Consumer Non Durables		1.83%	-2.38%	Units of Mutual Fund		1.08%	
Hindustan Unilever Ltd. - Futures		0.86%	-0.41%	ICICI Prudential Nifty WIN ETF		0.05%	
Britannia Industries Ltd. - Futures		0.84%	-0.28%	ICICI Prudential Nifty Vol 30 WIN ETF		0.05%	
Dabur India Ltd. - Futures		0.84%	-0.28%	ICICI Prudential Midcap Select WIN ETF		0.05%	
Procter & Gamble Hygiene and Health Care Ltd.		0.47%	-0.28%	ICICI Prudential NV20 WIN ETF		0.05%	
Asian Paints Ltd.		0.44%	-0.28%	Debt Holdings		32.93%	
Colgate - Palmolive (India) Ltd.		0.39%	-0.28%	Government Securities		8.51%	
Colgate - Palmolive (India) Ltd. - Futures		0.18%	-0.28%	Short Term		8.51%	
Bajaj Corp Ltd.		0.18%	-0.28%	07-35% GOI 2024	SOV	1.21%	
Jaxxent Midline Consumer Healthcare Ltd.		0.07%	-0.07%	07-16% GOI 2023	SOV	0.10%	
Marico Ltd.		0.07%	-0.07%	07-87% Telangana SDL 2025	SOV	0.02%	
United Breweries Ltd.		0.96%	-0.66%	07-87% Telangana SDL 2024	SOV	0.02%	
United Breweries Ltd. - Futures		0.58%	-0.23%	07-87% Telangana SDL 2023	SOV	0.02%	
Steel Authority Of India Ltd. - Futures		0.43%	-0.43%	Long Term		6.62%	
Tata Steel Ltd. - Futures		5.59%	-0.50%	07-55% GOI 2030	SOV	1.87%	
Finance		2.06%	-0.50%	07-55% GOI 2029	SOV	0.80%	
HDFC Ltd. - Futures		1.79%	-0.50%	07-61% GOI 2029	SOV	0.80%	
Sajja Finserv Ltd.		0.48%	-0.50%	08-28% GOI 2027	SOV	0.58%	
Hinduram Finance Ltd.		0.48%	-0.50%	08-28% GOI 2026	SOV	0.50%	
Muthoot Finance Ltd.		0.48%	-0.50%	08-33% GOI 2026	SOV	0.50%	
Max Financial Services Ltd. - Futures		0.07%	-0.08%	07-05% GOI 2046	SOV	0.19%	
ICICI Prudential Life Insurance Company Ltd.		0.04%	-0.08%	08-17% GOI 2044	SOV	0.03%	
LIC Housing Finance Ltd. - Futures		1.41%	-0.43%	07-85% Telangana SDL 2032	SOV	0.02%	
Gas		1.14%	-0.37%	07-82% Telangana SDL 2026	SOV	0.02%	
GAIL (India) Ltd. - Futures		0.21%	-0.06%	Corporate Securities		17.51%	
Aegis Logistics Ltd.		0.21%	-0.06%	HDFC Bank Ltd.	CRISIL AA+	3.08%	
Petronet LNG Ltd. - Futures		0.23%	-0.06%	State Bank Of India	CRISIL AA+	2.71%	
Healthcare Services		0.23%	-0.06%	ICICI Bank Ltd.	CRISIL AA+	2.71%	
Narayana Hrudaya Ltd.		0.48%	-0.15%	Axis Bank Ltd.	CRISIL AA+	2.71%	
Hotels, Resorts And Other Recreational Activities		0.48%	-0.15%	Hindalco Industries Ltd.	CRISIL AA+	2.71%	
The Indian Hotels Company Ltd.		0.83%	-0.15%	HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.61%	
Industrial Capital Goods		0.19%	-0.15%	Tata International Ltd.	CRISIL AAA	0.61%	
Bharat Electronics Ltd. - Futures		0.18%	-0.15%	ICRA Bank Ltd.	ICRA AAA	0.61%	
Industrial Products		0.18%	-0.15%	Tata Steel Ltd.	BWR AA	0.33%	
Media & Entertainment		0.18%	-0.15%	Bank Of Baroda	FITCH AAA	0.19%	
PVR Ltd.		0.18%	-0.15%	Daimler Financial Services India Pvt. Ltd.	FITCH AAA	0.19%	
Minerals/Mining		0.18%	-0.15%	NTPC Ltd.	CRISIL AAA	0.01%	
Coal India Ltd. - Futures		0.78%	-0.76%	Cash, Call, CBLO & Term Deposits		0.88%	
Coal India Ltd.		0.78%	-0.76%	Net Current Assets		100.00%	
Non - Ferrous Metals		0.82%	-0.27%				
Hindalco Industries Ltd. - Futures		0.70%	-0.27%				
Vedanta Ltd.		0.11%					

Quantitative Indicators – Debt Component

Quantitative Indicators – Equity Component

Average Maturity : 3.28 Years	Modified Duration : 2.29 Years	Yield To Maturity : 7.60%
Average P/E : 31.68	Average P/BV : 8.29	Average Dividend Yield : 1.21
Annual Portfolio Turnover Ratio : Equity - 0.33 times, Others (Debt and Derivatives) - 3.55 times	Combined Annual Portfolio Turnover Ratio : 3.88 times	
Sharpe Ratio : 0.55	Portfolio Beta : 0.83 R squared : 0.83	Std Dev (Annualised) : 8.25%
Benchmark Std Dev (Annualised) : 9.00%	Net Equity Level*** : 47.20%	

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.iciciprudent.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 6.05%

** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

*** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f. February 01, 2017.

*** Minimum number of installments for both monthly and quarterly will be 2. w.e.f. February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

The net equity level includes Foreign equity and Units of equity mutual fund

ICICI Prudential Equity Income Fund

An Open ended equity scheme

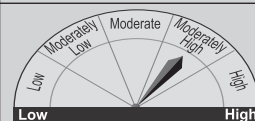
This Product is suitable for investors who are seeking*:

• 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.

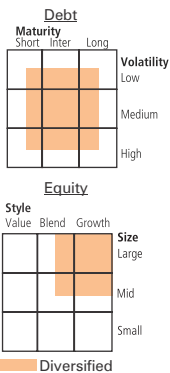
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :

Equity : Sankaran Naren
(Managing this fund since Dec, 2014 & Overall 26 years of experience)
Chintan Haria
(Managing this fund since Dec, 2014 & Overall 10 years of experience)
Kayzad Eghlim
(Managing this fund since Apr 2017 & Overall 26 years of experience)
Mr Prakash Gaurav Goel***
(Managing this fund since October, 2017)
Debt : Manish Banthia
(Managing this fund since Dec, 2014 & Overall 13 years of experience)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 30-Sep-17 :
Rs. 2614.46 crores

Closing AUM as on 30-Sep-17 :
Rs. 2667.54 crores

NAV (As on 29-Sep-17):
IFEIF Growth Option : 12.48
IFEIF Direct Plan Growth Option : 12.80

Options :
Cumulative, AEP Option (Appreciation and Regular) and Dividend
(dividend payout*** and re-investment facility available)

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 : Not Applicable

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 NAV
After 1 year from the date of allotment – Nil (w.e.f.14th June 2017)

SIP :**
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP :**
Rs. 500/- and in multiples of Rs. 1/-

STP/ Flex STP/ Value STP* :
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

Min.Redemption Amt. :
500/- or all units where amount is below 500/-

Dividend History : Refer page no. from 126 to 134

SIP Returns : Refer page no. from 122 to 124

Total Expense Ratio @@ :

IFEIF : 1.41% p.a.

IFEIF Direct Plan : 0.51% p.a.

Investment Objective : Refer page no. from 135 to 138

Returns of ICICI Prudential Equity Income Fund - Growth Option as on September 30, 2017 - (IFEIF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.98	10795.85	-	-	-	-	8.18	12480.00
30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark)	9.17	10913.90	-	-	-	-	7.33	12205.54
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	4.97	11464.34
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.48)	11.56		-		-		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Income Fund.
2. The scheme is currently managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Equity) is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
Mr. Chintan Haria has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Equity) is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Chintan Haria.
Mr. Kayzad Eghlim has been managing this fund since Apr 2017. Total Schemes managed by the Fund Manager (Equity) is 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim.
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.
3. Date of inception: 05-Dec-14.
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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
8. Mr Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in addition to the existing fund managers.

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		65.48%	-40.68%	Power		5.63%	-2.46%
Auto		2.82%	-0.45%	NTPC Ltd. - Futures		2.46%	-0.83%
Tata Motors Ltd. - DVR		2.08%		Power Grid Corporation Of India Ltd. - Futures		2.06%	-0.88%
Tata Motors Ltd. - Futures		0.46%	-0.21%	Tata Power Company Ltd. - Futures		0.84%	-0.52%
Maruti Suzuki India Ltd. - Futures		0.27%	-0.25%	CESC Ltd. - Futures		0.26%	-0.23%
Auto Ancillaries		0.38%	-0.38%	CESC Ltd. - Futures		0.01%	
Motherson Sumi Systems Ltd. - Futures		0.38%	-0.38%	Thomas Cook (India) Ltd. - Futures		0.01%	
Motherson Sumi Systems Ltd. - Futures		0.38%	-0.38%	Software		2.71%	-5.16%
Banks		12.59%	-8.54%	Infosys Ltd. - Futures		1.72%	-1.61%
Axis Bank Ltd. - Futures		4.58%	-3.88%	Tech Mahindra Ltd. - Futures		1.15%	-1.62%
ICICI Bank Ltd. - Futures		4.00%	-2.46%	Wipro Ltd. - Futures		0.70%	-1.08%
State Bank Of India - Futures		2.95%	-2.00%	HCL Technologies Ltd. - Futures		0.65%	-0.21%
The Federal Bank Ltd. - Futures		1.06%	-0.21%	Tata Consultancy Services Ltd. - Futures		0.16%	-0.65%
Cement		0.49%	-0.49%	Cyient Ltd. - Futures		3.14%	-2.54%
Ambuja Cements Ltd. - Futures		0.29%	-0.30%	Bharti Airtel Ltd. - Futures		1.76%	-1.12%
Ultratech Cement Ltd. - Futures		0.15%	-0.15%	Container Corporation Of India Ltd. - Futures		0.50%	-0.63%
ACC Ltd. - Futures		0.05%	-0.05%	Jagat Pipavay Port Ltd. - Futures		0.49%	
Chemicals		2.05%	-1.57%	Adani Ports and Special Economic Zone Ltd. - Futures		0.49%	-0.50%
Tata Chemicals Ltd. - Futures		2.05%	-1.57%	Debt Holdings		32.70%	
Construction Project		4.28%	-2.55%	Government Securities		9.75%	
Larsen & Toubro Ltd. - Futures		4.28%	-2.55%	Short Term		2.38%	
Consumer Non Durables		2.93%	-1.88%	07.35% GOI 2024	SOV	2.38%	
ITC Ltd. - Futures		1.58%	-0.48%	07.61% GOI 2030	SOV	2.38%	
Hindustan Unilever Ltd. - Futures		1.01%	-1.00%	07.73% GOI 2032	SOV	2.38%	
Larsen & Toubro Ltd. - Futures		0.19%	-0.19%	08.15% GOI 2026	SOV	2.38%	
Tata Global Beverages Ltd. - Futures		0.15%	-0.19%	08.15% GOI 2026	SOV	2.38%	
Glaxosmithkline Consumer Healthcare Ltd. - Futures		2.94%	-2.94%	08.15% GOI 2026	SOV	2.38%	
Ferrous Metals		2.94%	-2.94%	08.15% GOI 2026	SOV	2.38%	
Tata Steel Ltd. - Futures		2.94%	-2.94%	Corporate Securities		13.50%	
Finance		2.58%	-1.42%	Axis Bank Ltd. - Futures	CRISIL AA+	4.67%	
DFC Ltd. - Futures		1.34%	-0.56%	ICICI Bank Ltd. - Futures	CRISIL AA+	3.25%	
HDFC Ltd. - Futures		0.86%	-0.86%	Indusind Bank Ltd. - Futures	CRISIL AA+	1.91%	
SBI Life Insurance Company Ltd. - Futures		0.38%	-0.86%	HDFC Bank Ltd. - Futures	CRISIL AA+	0.96%	
Minerals/Mining		1.75%	-0.99%	State Bank Of India - Futures	CRISIL AA+	0.94%	
Coal India Ltd. - Futures		1.47%	-0.99%	Power Grid Corporation Of India Ltd. - Futures	CRISIL AAA	0.26%	
Gujarat Mineral Development Corporation Ltd. - Futures		0.28%	-0.69%	NTPC Ltd. - Futures	CRISIL AAA	0.26%	
Non - Ferrous Metals		1.88%	-0.69%	Cash, Call, CBLO & Term Deposits		9.48%	
Hindalco Industries Ltd. - Futures		0.33%	-0.33%	Net Current Assets		1.82%	
Hindalco Industries Ltd. - Futures		0.33%	-0.33%	Total Net Assets		100.00%	
Hindustan Zinc Ltd. - Futures		0.33%	-0.33%				
Oil		2.95%	-1.36%				
Oil & Natural Gas Corporation Ltd. - Futures		2.61%	-1.03%				
Oil India Ltd. - Futures		0.34%	-0.34%				
Petroleum Products		4.72%	-2.92%				
Reliance Industries Ltd. - Futures		1.97%	-1.97%				
Indian Oil Corporation Ltd. - Futures		1.48%	-0.30%				
Bharat Petroleum Corporation Ltd. - Futures		0.74%	-0.26%				
Bharat Petroleum Corporation Ltd. - Futures		0.53%	-0.38%				
Castrol India Ltd. - Futures		5.61%	-3.43%				
Pharmaceuticals		1.52%	-0.71%				
Lupin Ltd. - Futures		1.47%	-0.72%				
Cipla Ltd. - Futures		1.34%	-0.72%				
Sun Pharmaceutical Industries Ltd. - Futures		1.01%	-0.72%				
Aurobindo Pharma Ltd. - Futures		0.19%	-1.02%				
Div's Laboratories Ltd. - Futures		0.08%	-0.19%				
Dr. Reddy's Laboratories Ltd. - Futures		0.08%	-0.19%				

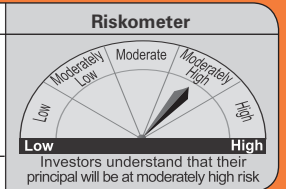
Quantitative Indicators – Debt Component	Average Maturity : 2.36 Years	Modified Duration : 1.56 Years	Yield To Maturity : 7.43%
Quantitative Indicators – Equity Component	Average P/E : 19.98	Average P/BV : 3.37	Net Equity Level ^{***} : 24.79%
Annual Portfolio Turnover Ratio : Equity - 0.08 times, Others (Debt and Derivatives) - 5.48 times			
Combined Annual Portfolio Turnover Ratio : 5.56 times			

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
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 Ms. Priyanka Khandelwal.
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.
** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.
*** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.
***The net equity level includes Foreign equity and Units of equity mutual fund

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*:
<ul style="list-style-type: none"> 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.
<small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small>



Returns of ICICI Prudential Nifty 100 iWIN ETF - Growth Option as on September 30, 2017 - (IPN100ETF)

Fund Details	Particulars	1 Year		3 Year		5 Year		Since inception	
Fund Managers :		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Kayzad Eghlim (Managing this fund since Aug 13 & Overall 26 Years of experience)	Scheme	15.58	11553.29	9.54	13142.97	-	-	18.50	20098.81
Indicative Investment Horizon: 5 years and above	Nifty 100 Index (Benchmark)	14.74	11469.55	8.66	12831.12	-	-	17.15	19175.07
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	15.56	18122.17
Inception/Allotment date: 20-Aug-13	NAV (Rs.) Per Unit (as on September 29,2017 : 106.4491)	92.1375		80.9932		-		52.9629	
Monthly AAUM as on 30-Sep-17 : Rs. 4.41 crores	Notes: 1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Aug 13. Total Schemes managed by the Fund Manager is 11 (2 are jointly managed). Refer annexure from page no. 98for performance of other schemes currently managed by Kayzad Eghlim. 2. Date of inception: 20-Aug-13. 3. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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								
Closing AUM as on 30-Sep-17 : Rs. 4.32 crores									
NAV (As on 29-Sep-17): Rs. 106.4491									
Minimum application amount for buy/sale of units: Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof									
Entry load : Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil									
Exchange Listed on: NSE and BSE Codes & Symbols: NSE : NIF100IWIN BSE : 537008/NIF100IWIN ISIN : INF109KA1962									
Dividend History : Refer page no. from 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@ :									
IPN100ETF : 0.41% p. a.									
Investment Objective : Refer page no. from 135 to 138									
Portfolio as on September 30, 2017									
Company/Issuer		% to NAV		Company/Issuer		% to NAV			
Auto		8.88%		Bharat Heavy Electricals Ltd.		0.25%			
• Maruti Suzuki India Ltd.		2.35%		Siemens Ltd.		0.23%			
Tata Motors Ltd.		1.67%		ABB India Ltd.		0.16%			
Mahindra & Mahindra Ltd.		1.29%		Industrial Products		0.28%			
Hero Motocorp Ltd.		1.08%		Cummins India Ltd.		0.28%			
Bajaj Auto Ltd.		0.93%		Media & Entertainment		0.80%			
Eicher Motors Ltd.		0.91%		Zee Entertainment Enterprises Ltd.		0.63%			
Ashok Leyland Ltd.		0.39%		Sun TV Network Ltd.		0.17%			
Tata Motors Ltd. - DVR		0.25%		Minerals/Mining		0.99%			
Auto Ancillaries		1.32%		Coal India Ltd.		0.78%			
Motherson Sumi Systems Ltd.		0.58%		NMDC Ltd.		0.21%			
Bosch Ltd.		0.41%		Non - Ferrous Metals		2.23%			
MRF Ltd.		0.33%		Vedanta Ltd.		1.29%			
Banks		22.84%		Hindalco Industries Ltd.		0.78%			
• HDFC Bank Ltd.		8.15%		Hindustan Zinc Ltd.		0.17%			
• ICICI Bank Ltd.		3.93%		Oil		1.21%			
• Kotak Mahindra Bank Ltd.		2.95%		Oil & Natural Gas Corporation Ltd.		1.07%			
State Bank Of India		2.08%		Oil India Ltd.		0.14%			
Axis Bank Ltd.		1.92%		Pesticides		0.63%			
IndusInd Bank Ltd.		1.89%		UPL Ltd.		0.63%			
Yes Bank Ltd.		1.42%		Petroleum Products		8.15%			
Bank Of Baroda		0.29%		Reliance Industries Ltd.		5.73%			
Punjab National Bank		0.21%		Indian Oil Corporation Ltd.		0.90%			
Cement		2.13%		Bharat Petroleum Corporation Ltd.		0.81%			
Ultratech Cement Ltd.		0.89%		Hindustan Petroleum Corporation Ltd.		0.71%			
Shree Cements Ltd.		0.50%		Pharmaceuticals		4.66%			
Ambuja Cements Ltd.		0.43%		Sun Pharmaceutical Industries Ltd.		1.23%			
ACC Ltd.		0.31%		Cipla Ltd.		0.66%			
Chemicals		0.27%		Dr. Reddy's Laboratories Ltd.		0.62%			
Pidilite Industries Ltd.		0.27%		Lupin Ltd.		0.54%			
Construction		0.16%		Piramal Enterprises Ltd.		0.47%			
DLF Ltd.		0.16%		Aurobindo Pharma Ltd.		0.43%			
Construction Project		3.11%		Cadila Healthcare Ltd.		0.27%			
Larsen & Toubro Ltd.		3.11%		Glenmark Pharmaceuticals Ltd.		0.20%			
Consumer Durables		0.79%		Torrent Pharmaceuticals Ltd.		0.13%			
Titan Company Ltd.		0.54%		Glaxosmithkline Pharmaceuticals Ltd.		0.12%			
Havells India Ltd.		0.25%		Power		2.60%			
Consumer Non Durables		10.71%		NTPC Ltd.		1.13%			
• ITC Ltd.		4.87%		Power Grid Corporation Of India Ltd.		1.03%			
Hindustan Unilever Ltd.		1.85%		Tata Power Company Ltd.		0.31%			
Asian Paints Ltd.		1.13%		NHPC Ltd.		0.13%			
Britannia Industries Ltd.		0.56%		Retailing		0.16%			
Godrej Consumer Products Ltd.		0.51%		Avenue Supermarts Ltd.		0.16%			
Dabur India Ltd.		0.38%		Software		9.33%			
Marico Ltd.		0.35%		• Infosys Ltd.		3.98%			
Colgate - Palmolive (India) Ltd.		0.31%		• Tata Consultancy Services Ltd.		2.68%			
United Spirits Ltd.		0.27%		HCL Technologies Ltd.		1.08%			
Procter & Gamble Hygiene and Health Care Ltd.		0.18%		Wipro Ltd.		0.78%			
Emami Ltd.		0.15%		Tech Mahindra Ltd.		0.63%			
Glaxosmithkline Consumer Healthcare Ltd.		0.13%		Oracle Financial Services Software Ltd.		0.18%			
Ferrous Metals		1.66%		Telecom - Equipment & Accessories		0.62%			
Tata Steel Ltd.		0.97%		Bharti Infratel Ltd.		0.62%			
JSW Steel Ltd.		0.57%		Telecom - Services		1.37%			
Steel Authority Of India Ltd.		0.12%		Bharti Airtel Ltd.		1.14%			
Finance		10.09%		Idea Cellular Ltd.		0.23%			
• HDFC Ltd.		6.14%		Transportation		1.10%			
Bajaj Finance Ltd.		0.96%		Adani Ports and Special Economic Zone Ltd.		0.66%			
Indiabulls Housing Finance Ltd.		0.86%		Container Corporation Of India Ltd.		0.33%			
Bajaj Finserv Ltd.		0.69%		Interglobe Aviation Ltd.		0.12%			
LIC Housing Finance Ltd.		0.42%		Short Term Debt and net current assets		1.98%			
Shriram Transport Finance Company Ltd.		0.34%		Total Net Assets		100.00%			
Rural Electrification Corporation Ltd.		0.27%		• Top Ten Holdings The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into the aforesaid Scheme. The aggregate value of such inter-scheme investments amounts to Rs. 31.93 Crores					
Power Finance Corporation Ltd.		0.24%							
ICICI Prudential Life Insurance Company Ltd.		0.16%							
Gas		0.98%							
GAIL (India) Ltd.		0.60%							
Petronet LNG Ltd.		0.38%							
Industrial Capital Goods		0.93%							
Bharat Electronics Ltd.		0.28%							
Quantitative Indicators		Average P/E : 27.83			Average P/BV : 5.97		Average Dividend Yield : 1.39		
Annual Portfolio Turnover Ratio : Equity - 0.21 times, Others (Debt and Derivatives) - 0.00 times				Combined Annual Portfolio Turnover Ratio : 0.21 times			Tracking Error : 0.34%		
Std Dev (Annualised) : 13.10%		Sharpe Ratio : 0.30		Portfolio Beta : 0.98		R squared : 1.00		Benchmark Std Dev (Annualised) : 13.29%	

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. 124.

§ Rajiv Gandhi Equity Savings Scheme

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

ICICI Prudential Nifty Index Fund

(An Open Ended Index Fund)

<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation solution • An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error. <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>
---	---

Returns of ICICI Prudential Nifty Index Fund - Growth Option as on September 30, 2017 - (IPNIF)

Fund Details	Particulars	1 Year		3 Year		5 Year		Since inception	
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & Overall 26 Years of experience)		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Indicative Investment Horizon: 5 years and above	Scheme	13.98	11394.36	7.50	12423.09	12.01	17640.54	15.46	94171.90
Inception/Allotment date: 26-Feb-02	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	14.47	82298.64
Monthly AAUM as on 30-Sep-17 : Rs. 290.29 crores	NAV (Rs.) Per Unit (as on September 29,2017 : 94.1719)	82.6478		75.8039		53.3838		10.00	
Closing AUM as on 30-Sep-17 : Rs. 288.17 crores	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Index Fund. 2. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Aug 09. Total Schemes managed by the Fund Manager is 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim. 3. Date of inception: 26-Feb-02. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period								
NAV (As on 29-Sep-17): IPNIF Growth Option : 94.1719 IPNIF Dividend Option : 12.5394 IPNIF Direct Plan Growth Option : 95.9373 IPNIF Direct Plan Dividend Option : 12.9000	Portfolio as on September 30, 2017								
Options : Growth and Dividend option* (dividend payout*** and re-investment facility available)	Company/Issuer	% to NAV			Company/Issuer	% to NAV			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Auto	9.81%			Oil	1.27%			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	• Maruti Suzuki India Ltd.	2.79%			Oil & Natural Gas Corporation Ltd.	1.27%			
Entry load : Not Applicable	Tata Motors Ltd.	1.98%			Pesticides	0.75%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil	Mahindra & Mahindra Ltd.	1.54%			UPL Ltd.	0.75%			
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Hero Motocorp Ltd.	1.29%			Petroleum Products	9.68%			
SWP⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-	Bajaj Auto Ltd.	1.13%			• Reliance Industries Ltd.	6.81%			
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Eicher Motors Ltd.	1.09%			Indian Oil Corporation Ltd.	1.07%			
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Auto Ancillaries	0.49%			Bharat Petroleum Corporation Ltd.	0.97%			
Dividend History : Refer page no. from 126 to 134	Bosch Ltd.	0.49%			Hindustan Petroleum Corporation Ltd.	0.84%			
SIP Returns : Refer page no. from 122 to 124	Banks	26.54%			Pharmaceuticals	4.13%			
Total Expense Ratio @@ : IPNIF : 0.91% p. a. IPNIF Direct Plan : 0.47% p. a.	• HDFC Bank Ltd.	9.68%			Sun Pharmaceutical Industries Ltd.	1.46%			
Investment Objective : Refer page no. from 135 to 138	• ICICI Bank Ltd.	4.66%			Cipla Ltd.	0.78%			
	• Kotak Mahindra Bank Ltd.	3.51%			Dr. Reddy's Laboratories Ltd.	0.74%			
	State Bank Of India	2.48%			Lupin Ltd.	0.64%			
	Axis Bank Ltd.	2.28%			Aurobindo Pharma Ltd.	0.51%			
	IndusInd Bank Ltd.	2.25%			Power	2.56%			
	Yes Bank Ltd.	1.68%			NTPC Ltd.	1.34%			
	Cement	1.57%			Power Grid Corporation Of India Ltd.	1.22%			
	Ultratech Cement Ltd.	1.06%			Software	10.87%			
	Ambuja Cements Ltd.	0.51%			• Infosys Ltd.	4.73%			
	Construction Project	3.70%			• Tata Consultancy Services Ltd.	3.19%			
	• Larsen & Toubro Ltd.	3.70%			HCL Technologies Ltd.	1.28%			
	Consumer Non Durables	9.33%			Wipro Ltd.	0.93%			
	• ITC Ltd.	5.79%			Tech Mahindra Ltd.	0.75%			
	Hindustan Unilever Ltd.	2.20%			Telecom - Equipment & Accessories	0.74%			
	Asian Paints Ltd.	1.34%			Bharti Infratel Ltd.	0.74%			
	Ferrous Metals	1.15%			Telecom - Services	1.35%			
	Tata Steel Ltd.	1.15%			Bharti Airtel Ltd.	1.35%			
	Finance	9.46%			Transportation	0.78%			
	• HDFC Ltd.	7.30%			Adani Ports and Special Economic Zone Ltd.	0.78%			
	Bajaj Finance Ltd.	1.14%			Short Term Debt and net current assets	0.98%			
	Indiabulls Housing Finance Ltd.	1.02%			Total Net Assets	100.00%			
	Gas	0.71%			• Top Ten Holdings				
	GAIL (India) Ltd.	0.71%							
	Media & Entertainment	0.75%							
	Zee Entertainment Enterprises Ltd.	0.75%							
	Minerals/Mining	0.93%							
	Coal India Ltd.	0.93%							
	Non - Ferrous Metals	2.46%							
	Vedanta Ltd.	1.53%							
	Hindalco Industries Ltd.	0.92%							
Quantitative Indicators		Average P/E : 26.42		Average P/BV : 5.46		Average Dividend Yield: 1.41		Tracking Error : 0.20%	
Annual Portfolio Turnover Ratio : Equity - 0.27 times, Others (Debt and Derivatives) - 0.40 times				Combined Annual Portfolio Turnover Ratio : 0.67 times					
Std Dev (Annualised) : 13.41%		Sharpe Ratio : 0.15		Portfolio Beta : 1.00		R squared : 1.00		Benchmark Std Dev (Annualised) : 13.40%	
#Dividend Option is introduced under IPNIF and IPNIF Direct plans with effect from September 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 6.05% Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 124. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. ⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.									

ICICI Prudential Nifty iWIN ETF

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

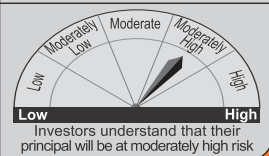
This Product is suitable for investors who are seeking*:

• 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



Returns of ICICI Prudential Nifty iWIN ETF - Growth Option as on September 30, 2017 - (IPNETF)

Fund Details	Particulars	1 Year		3 Year		5 Year		Since inception	
Fund Managers : Kayzad Eghlim (Managing this fund since March 13 & Overall 26 Years of experience)		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	14.94	11489.48	8.33	12712.14	-	-	13.99	18098.75
Indicative Investment Horizon: 5 years and above	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.70	17189.87
Inception/Allotment date : 20-Mar-13	NAV (Rs.) Per Unit (as on September 29,2017 : 100.4145)	87.3969		81.1915		-		57.0270	
Monthly AAUM as on 30-Sep-17 : Rs. 935.89 crores	<div>Notes: 1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since March 13. Total Schemes managed by the Fund Manager is 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim. 2. Date of inception: 20-Mar-13. 3. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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 7. NAV is adjusted to the extent of dividend declared for computation of returns.</div>								
Closing AUM as on 30-Sep-17 : Rs. 944.51 crores									
NAV (As on 29-Sep-17): Rs. 100.4145									
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									
Entry load : Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil									
Exchange Listed on: NSE and BSE									
Codes & Symbols: NSE : NIFTYIWIN BSE : 537007/NIFTYIWIN ISIN : INF109K012R6									
Dividend History : Refer page no. from 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@ : IPNETF : 0.05% p. a.									
Investment Objective : Refer page no. from 135 to 138									
</									

ICICI Prudential Nifty Low Vol 30 iWIN ETF (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 100 Low Volatility 30 Index, subject to tracking error.

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

Riskometer

Low **High**

Investors understand that their principal will be at moderately high risk

Portfolio as on September 30, 2017			
Fund Details	Company/Issuer	% to NAV	
Fund Managers :	Auto	13.51%	
Kayzad Eghlim (Managing this fund since July 2017 & Overall 26 Years of experience)	• Bajaj Auto Ltd.	3.85%	
Indicative Investment Horizon: 5 years and above	Maruti Suzuki India Ltd.	3.37%	
Inception/Allotment date: 3-Jul-17	Hero Motocorp Ltd.	3.22%	
Monthly AAUM as on 30-Sep-17 : Rs. 0.34 crores	Mahindra & Mahindra Ltd.	3.06%	
Closing AUM as on 30-Sep-17 : Rs. 0.34 crores	Auto Ancillaries	2.42%	
NAV (As on 29-Sep-17): Rs. 76.30	Bosch Ltd.	2.42%	
Minimum application amount for buy/sale of units: Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 30,000 and in multiples thereof	Banks	12.55%	
Entry load : Not Applicable	• HDFC Bank Ltd.	5.20%	
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	• Kotak Mahindra Bank Ltd.	3.79%	
Exchange Listed on: NSE and BSE	• IndusInd Bank Ltd.	3.55%	
Codes & Symbols: NSE: LOWVOLIWIN BSE: LOWVOLIWIN ISIN: INF109KB10T8	Cement	5.64%	
Dividend History : Refer page no. from 126 to 134	ACC Ltd.	3.04%	
SIP Returns : Refer page no. from 122 to 124	Ultratech Cement Ltd.	2.59%	
Total Expense Ratio @@ : IPNLV30ETF : 0.42% p. a.	Chemicals	3.02%	
Investment Objective : Refer page no. from 135 to 138	Pidilite Industries Ltd.	3.02%	
	Consumer Non Durables	16.36%	
	• Hindustan Unilever Ltd.	4.39%	
	• Dabur India Ltd.	3.52%	
	Colgate - Palmolive (India) Ltd.	3.06%	
	Asian Paints Ltd.	2.87%	
	ITC Ltd.	2.51%	
	Finance	3.41%	
	HDFC Ltd.	3.41%	
	Minerals/Mining	3.11%	
	Coal India Ltd.	3.11%	
	Oil	3.24%	
	Oil India Ltd.	3.24%	
	Petroleum Products	3.66%	
	• Reliance Industries Ltd.	3.66%	
	Pharmaceuticals	3.65%	
	• Cipla Ltd.	3.65%	
	Power	9.04%	
	• Power Grid Corporation Of India Ltd.	3.41%	
	NTPC Ltd.	3.32%	
	NHPC Ltd.	2.31%	
	Software	18.82%	
	• Wipro Ltd.	4.18%	
	HCL Technologies Ltd.	3.22%	
	Infosys Ltd.	2.93%	
	Oracle Financial Services Software Ltd.	2.87%	
	Tata Consultancy Services Ltd.	2.81%	
	Tech Mahindra Ltd.	2.80%	
	Short Term Debt and net current assets	1.59%	
	Total Net Assets	100.00%	
	• Top Ten Holdings		
	The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into the aforesaid Scheme. The aggregate value of such inter-scheme investments amounts to Rs. 10.44 Crores		
Benchmark			
Nifty 100 Low Volatility 30 Index			
Quantitative Indicators	Average P/E : 31.59	Average P/BV : 7.67	Average Dividend Yield : 1.70
Annual Portfolio Turnover Ratio : Equity - 0.02 times, Others (Debt and Derivatives) - 0.00 times		Combined Annual Portfolio Turnover Ratio : 0.02 times	
Note :- "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme." Portfolio turnover has been computed as the ratio of the lower value of 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. 124. Risk-free rate based on the last Overnight MIBOR cut-off of 6.05% @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.			

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



Investors understand that their principal will be at moderately high risk

Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on September 30, 2017 - (IPNN50IF)

Fund Details	Particulars	1 Year		3 Year		5 Year		Since inception	
Fund Managers : Kayzad Eghlim (Managing this fund since inception & Overall 26 Years of experience)		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Indicative Investment Horizon: 5 years and above	Scheme	21.73	12166.39	17.62	16273.16	20.07	24978.03	13.05	24386.80
	Nifty Next 50 Index (Benchmark)	20.36	12030.25	17.46	16207.45	20.05	24956.56	13.22	24649.52
Inception/Allotment date: 25-Jun-10	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	8.89	18577.54
Monthly AAUM as on 30-Sep-17 : Rs. 95.42 crores	NAV (Rs.) Per Unit (as on September 29,2017 : 24.3868)	20.0444		14.9859		9.7633		10.00	
Closing AUM as on 30-Sep-17 : Rs. 99.25 crores	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund. 2. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since inception. Total Schemes managed by the Fund Manager is 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim. 3. Date of inception:25-Jun-10. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period								
NAV (As on 29-Sep-17):									
IPNN50IF Growth Option : 24.3868									
IPNN50IF Dividend Option : 24.3868									
IPNN50IF Direct Plan Growth Option : 24.9151									
IPNN50IF Direct Plan Dividend Option : 24.9096									
Options : Growth & Dividend (dividend payout*** and re-investment facility available)	Portfolio as on September 30, 2017								
	Company/Issuer	% to NAV			Company/Issuer			% to NAV	
Application Amount for fresh Subscription : Rs.5,000 (plus multiples of Re.1/-)	Auto	2.63%			Bharat Heavy Electricals Ltd.			1.70%	
Min.Addl.Investment : Rs.1000/- (plus multiples of Re.1/-)	• Ashok Leyland Ltd.	2.63%			Siemens Ltd.			1.58%	
Entry load : Not Applicable	Auto Ancillaries	6.22%			ABB India Ltd.			1.11%	
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	• Motherson Sumi Systems Ltd.	3.91%			Industrial Products			1.87%	
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	MRF Ltd.	2.31%			Cummins India Ltd.			1.87%	
SWP⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-	Banks	3.37%			Media & Entertainment			1.12%	
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Bank Of Baroda	1.94%			Sun TV Network Ltd.			1.12%	
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Punjab National Bank	1.43%			Minerals/Mining			1.39%	
Dividend History : Refer page no. from 126 to 134	Cement	5.47%			NMDC Ltd.			1.39%	
SIP Returns : Refer page no. from 122 to 124	• Shree Cements Ltd.	3.38%			Non - Ferrous Metals			1.12%	
Total Expense Ratio @@ : IPNN50IF : 0.81% p. a. IPNN50IF Direct Plan : 0.42% p. a.	ACC Ltd.	2.09%			Hindustan Zinc Ltd.			1.12%	
Investment Objective : Refer page no. from 135 to 138	Chemicals	1.82%			Oil			0.96%	
	Pidilite Industries Ltd.	1.82%			Oil India Ltd.			0.96%	
	Construction	1.09%			Pharmaceuticals			8.00%	
	DLF Ltd.	1.09%			• Piramal Enterprises Ltd.			3.17%	
	Consumer Durables	5.35%			Cadila Healthcare Ltd.			1.80%	
	• Titan Company Ltd.	3.64%			Glenmark Pharmaceuticals Ltd.			1.34%	
	Havells India Ltd.	1.71%			Torrent Pharmaceuticals Ltd.			0.90%	
	Consumer Non Durables	19.25%			Glaxosmithkline Pharmaceuticals Ltd.			0.79%	
	• Britannia Industries Ltd.	3.81%			Power			2.97%	
	• Godrej Consumer Products Ltd.	3.46%			Tata Power Company Ltd.			2.10%	
	Dabur India Ltd.	2.57%			NHPC Ltd.			0.87%	
	Marico Ltd.	2.39%			Retailing			1.11%	
	Colgate - Palmolive (India) Ltd.	2.12%			Avenue Supermarts Ltd.			1.11%	
	United Spirits Ltd.	1.83%			Software			1.20%	
	Procter & Gamble Hygiene and Health Care Ltd.	1.19%			Oracle Financial Services Software Ltd.			1.20%	
	Emami Ltd.	1.00%			Telecom - Services			1.58%	
	Glaxosmithkline Consumer Healthcare Ltd.	0.88%			Idea Cellular Ltd.			1.58%	
	Ferrous Metals	4.68%			Transportation			3.02%	
	• JSW Steel Ltd.	3.85%			Container Corporation Of India Ltd.			2.20%	
	Steel Authority Of India Ltd.	0.83%			Interglobe Aviation Ltd.			0.82%	
	Finance	14.34%			Short Term Debt and net current assets			2.52%	
	• Bajaj Finserv Ltd.	4.65%			Total Net Assets			100.00%	
	• LIC Housing Finance Ltd.	2.84%			• Top Ten Holdings				
	Shriram Transport Finance Company Ltd.	2.29%							
	Rural Electrification Corporation Ltd.	1.85%							
	Power Finance Corporation Ltd.	1.63%							
	ICICI Prudential Life Insurance Company Ltd.	1.08%							
	Gas	2.59%							
	Petronet LNG Ltd.	2.59%							
	Industrial Capital Goods	6.30%							
	Bharat Electronics Ltd.	1.91%							

Quantitative Indicators	Average P/E : 36.46	Average P/BV : 9.04	Average Dividend Yield : 1.26
Annual Portfolio Turnover Ratio : Equity - 0.63 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.63 times		
Std Dev (Annualised) : 14.35%	Sharpe Ratio : 0.79	Portfolio Beta : 0.99	R squared : 1.00
Benchmark Std Dev (Annualised) : 14.46%	Tracking Error : 0.57%		

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 6.05%
Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 124.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

^^ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Sensex Index Fund

An Open Ended Index Fund

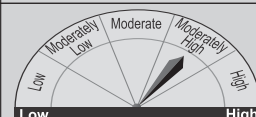
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• An index fund that seeks to track returns by investing in a basket of S&P BSE SENSEX Index stocks 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



Investors understand that their principal will be at moderately high risk

Style Box	Portfolio as on September 30, 2017		
Fund Details	Company/Issuer	% to NAV	
Fund Managers :	Auto	11.30%	
Kayzad Eghlim (Managing this fund since Sept 2017 & Overall 26 Years of experience)	• Maruti Suzuki India Ltd.	3.49%	
Indicative Investment Horizon: 5 years and above	Tata Motors Ltd.	2.50%	
Inception/Allotment date: 21-Sep-2017	Mahindra & Mahindra Ltd.	1.94%	
Monthly AAUM as on 30-Sep-17 : Rs. 1.91 crores	Hero Motocorp Ltd.	1.62%	
Closing AUM as on 30-Sep-17 : Rs. 4.46 crores	Bajaj Auto Ltd.	1.38%	
NAV (As on 29-Sep-17):	Tata Motors Ltd. - DVR	0.37%	
IPSIF Growth Option : 9.6656	Banks	27.98%	
IPSIF Dividend Option : 9.6656	• HDFC Bank Ltd.	12.17%	
IPSIF Direct Plan Growth Option : 9.6660	• ICICI Bank Ltd.	5.90%	
IPSIF Direct Plan Dividend Option : 9.6660	• Kotak Mahindra Bank Ltd.	3.92%	
Options : Growth & Dividend (dividend payout*** and re-investment facility available)	State Bank Of India	3.12%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Axis Bank Ltd.	2.87%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Construction Project	4.61%	
Entry load : Not Applicable	• Larsen & Toubro Ltd.	4.61%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Not Applicable	Consumer Non Durables	11.76%	
SIP** :	• ITC Ltd.	7.30%	
Monthly Frequency : Rs. 1,000/- (plus in multiple of Re. 1/-)	Hindustan Unilever Ltd.	2.79%	
Minimum installments: 6	Asian Paints Ltd.	1.67%	
Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-)	Ferrous Metals	1.45%	
Minimum installments - 4	Tata Steel Ltd.	1.45%	
SWP ⁶⁶ :	Finance	9.20%	
Rs. 500/- (plus in multiples of Re. 1/-)	• HDFC Ltd.	9.20%	
STP/ Flex STP/ Value STP * :	Minerals/Mining	1.17%	
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	Coal India Ltd.	1.17%	
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Oil	1.60%	
Min.Redemption Amt. : Rs. 500/- or all units where amount is below Rs. 500/-	Oil & Natural Gas Corporation Ltd.	1.60%	
Dividend History : Refer page no. from 126 to 134	Petroleum Products	8.61%	
SIP Returns : Refer page no. from 122 to 124	• Reliance Industries Ltd.	8.61%	
Total Expense Ratio @@ :	Pharmaceuticals	4.52%	
IPSIF : 0.47% p. a.	Sun Pharmaceutical Industries Ltd.	1.80%	
IPSIF Direct Plan : 0.27% p. a.	Cipla Ltd.	0.98%	
Investment Objective : Refer page no. from 135 to 138	Dr. Reddy's Laboratories Ltd.	0.93%	
	Lupin Ltd.	0.80%	
	Power	2.91%	
	Power Grid Corporation Of India Ltd.	1.54%	
	NTPC Ltd.	1.37%	
	Software	11.15%	
	• Infosys Ltd.	5.96%	
	• Tata Consultancy Services Ltd.	4.01%	
	Wipro Ltd.	1.18%	
	Telecom - Services	1.44%	
	Bharti Airtel Ltd.	1.44%	
	Transportation	0.98%	
	Adani Ports and Special Economic Zone Ltd.	0.98%	
	Short Term Debt and net current assets	1.32%	
	Total Net Assets	100.00%	
	• Top Ten Holdings		
	The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into the aforesaid Scheme. The aggregate value of such inter-scheme investments amounts to Rs. 6.57 Crores		
	Quantitative Indicators	Average P/E : 26.11	Average P/BV : 5.57
		Average Dividend Yield : 1.26	
	Annual Portfolio Turnover Ratio : Equity - 0.17 times, Others (Debt and Derivatives) - 0.00 times		
	Combined Annual Portfolio Turnover Ratio : 0.17 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.		
	Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%		
	@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.		
	** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.		
	* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.		
	⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.		
	*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.		

ICICI Prudential NV20 iWIN ETF

(An open-ended Index Exchange Traded Fund)

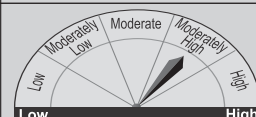
This Product is suitable for investors who are seeking*:

• 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	Returns of ICICI Prudential NV20 iWIN ETF - Growth Option as on September 30, 2017 - (IPNV20ETF)								
Fund Details	Particulars	1 Year		3 Year		5 Year		Since inception	
Fund Managers : Kayzad Eghlim (Managing this fund since June 2016 & Overall 26 Years of experience)		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Indicative Investment Horizon: 5 years and above	Scheme	14.25	11421.29	-	-	-	-	13.29	11739.25
Inception/Allotment date: 17-June-16	Nifty50 Value 20 Index (Benchmark)	12.88	11283.80	-	-	-	-	12.04	11573.39
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	15.10	11980.86
Monthly AAUM as on 30-Sep-17 : Rs. 0.41 crores	NAV (Rs.) Per Unit (as on September 29,2017 : 42.59)	37.29		-		-		36.28	
Closing AUM as on 30-Sep-17 : Rs. 0.40 crores	Notes: 1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since inception. Total Schemes managed by the Fund Manager is 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim. 2. Date of inception: 17-Jun-16. 3. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period								
NAV (As on 29-Sep-17): Rs. 42.5900	Portfolio as on September 30, 2017								
Minimum Application Amount : Through stock exchange – One unitand in multiples thereof Directly with the mutual fund – in creation unit size viz. 25,000 and in multiples thereof	Company/Issuer	% to NAV							
Entry load : Not Applicable	Auto	5.88%							
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Hero Motocorp Ltd.	3.15%							
	Bajaj Auto Ltd.	2.72%							
Exchange Listed on: NSE and BSE	Banks	28.04%							
	• ICICI Bank Ltd.	11.43%							
Codes & Symbols: NSE: NV20IWIN BSE: 539945/NV20IWIN ISIN: INF109KB1WY5	• State Bank Of India	6.07%							
	• Axis Bank Ltd.	5.58%							
Dividend History : Refer page no. from 126 to 134	• Yes Bank Ltd.	4.12%							
	Bank Of Baroda	0.84%							
SIP Returns : Refer page no. from 122 to 124	Consumer Non Durables	5.40%							
Total Expense Ratio @@ : IPNV20ETF : 0.45% p. a.	• Hindustan Unilever Ltd.	5.40%							
	Ferrous Metals	2.82%							
Investment Objective : Refer page no. from 135 to 138	Tata Steel Ltd.	2.82%							
	Gas	1.74%							
	GAIL (India) Ltd.	1.74%							
	Minerals/Mining	2.28%							
	Coal India Ltd.	2.28%							
	Oil	3.11%							
	Oil & Natural Gas Corporation Ltd.	3.11%							
	Petroleum Products	16.83%							
	• Reliance Industries Ltd.	14.45%							
	Bharat Petroleum Corporation Ltd.	2.37%							
	Power	3.29%							
	• NTPC Ltd.	3.29%							
	Software	25.44%							
	• Infosys Ltd.	11.59%							
	• Tata Consultancy Services Ltd.	8.35%							
	HCL Technologies Ltd.	3.22%							
	Wipro Ltd.	2.29%							
	Telecom - Services	3.31%							
	• Bharti Airtel Ltd.	3.31%							
	Short Term Debt and net current assets	1.86%							
	Total Net Assets	100.00%							
	• Top Ten Holdings The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into the aforesaid Scheme. The aggregate value of such inter-scheme investments amounts to Rs. 7.04 Crores								
	Benchmark								
	Nifty 50 Value 20 Index								
	Quantitative Indicators	Average P/E : 19.95		Average P/BV : 5.02		Average Dividend Yield : 1.80			
	Annual Portfolio Turnover Ratio : Equity - 0.09 times, Others (Debt and Derivatives) - 0.00 times					Combined Annual Portfolio Turnover Ratio : 0.09 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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.								

ICICI Prudential Sensex iWIN ETF

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

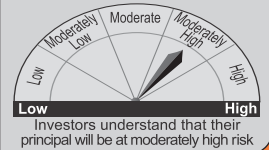
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns 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, 2017 - (IPSETF)

Fund Details	Particulars	1 Year		3 Year		5 Year		Since inception	
Fund Managers :		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Kayzad Eghlim (Managing this fund since August 09 & Overall 26 Years of experience)	Scheme	13.57	11353.47	6.82	12190.32	12.04	17665.45	17.47	107138.74
Indicative Investment Horizon: 5 years and above	S&P BSE SENSEX (Benchmark)	12.30	11226.50	5.51	11747.32	10.75	16673.32	16.36	93134.31
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	16.14	90614.21
Inception/Allotment date: 10-Jan-03	NAV (Rs.) Per Unit (as on September 29,2017 : 326.2659)	287.3712		267.6434		203.7192		33.5900	
Monthly AAUM as on 30-Sep-17 : Rs. 2.52 crores	Notes: 1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Aug 09. Total Schemes managed by the Fund Manager is 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim. 2. Date of inception: 10-Jan-03. 3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 4. Load is not considered for computation of returns. 5. 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 6. Performance for schemes have been computed post adjustment of dividend factor, wherever applicable. 7. NAV is adjusted to the extent of dividend declared for computation of returns.								
Closing AUM as on 30-Sep-17 : Rs. 2.63 crores									
NAV (As on 29-Sep-17): Rs. 326.2659									
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									
Entry load : Not Applicable									
*Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Portfolio as on September 30, 2017								
Exchange Listed on: NSE and BSE	Company/Issuer	% to NAV			Company/Issuer	% to NAV			
Codes & Symbols: NSE : SENSEXIWIN BSE : 555555/SENSEXIWIN ISIN : INF346A01034	Auto	11.08%			Cipla Ltd.	0.96%			
Tracking error : 0.22%	• Maruti Suzuki India Ltd.	3.42%			Dr. Reddy's Laboratories Ltd.	0.91%			
Dividend History : Refer page no. from 126 to 134	Tata Motors Ltd.	2.45%			Lupin Ltd.	0.79%			
SIP Returns : Refer page no. from 122 to 124	Mahindra & Mahindra Ltd.	1.89%			Power	2.85%			
Total Expense Ratio @@ : IPSETF : 0.08% p. a.	Hero Motocorp Ltd.	1.59%			Power Grid Corporation Of India Ltd.	1.51%			
Investment Objective : Refer page no. from 135 to 138	Bajaj Auto Ltd.	1.36%			NTPC Ltd.	1.35%			
	Tata Motors Ltd. - DVR	0.37%			Software	10.94%			
	Banks	27.46%			• Infosys Ltd.	5.85%			
	• HDFC Bank Ltd.	11.94%			• Tata Consultancy Services Ltd.	3.94%			
	• ICICI Bank Ltd.	5.79%			Wipro Ltd.	1.16%			
	• Kotak Mahindra Bank Ltd.	3.85%			Telecom - Services	1.42%			
	State Bank Of India	3.07%			Bharti Airtel Ltd.	1.42%			
	Axis Bank Ltd.	2.82%			Transportation	0.96%			
	Construction Project	4.53%			Adani Ports and Special Economic Zone Ltd.	0.96%			
	• Larsen & Toubro Ltd.	4.53%			Short Term Debt and net current assets	3.17%			
	Consumer Non Durables	11.53%			Total Net Assets	100.00%			
	• ITC Ltd.	7.17%			•Top Ten Holdings				
	Hindustan Unilever Ltd.	2.73%							
	Asian Paints Ltd.	1.64%							
	Ferrous Metals	1.42%							
	Tata Steel Ltd.	1.42%							
	Finance	9.03%							
	• HDFC Ltd.	9.03%							
	Minerals/Mining	1.15%							
	Coal India Ltd.	1.15%							
	Oil	1.57%							
	Oil & Natural Gas Corporation Ltd.	1.57%							
	Petroleum Products	8.45%							
	• Reliance Industries Ltd.	8.45%							
	Pharmaceuticals	4.43%							
	Sun Pharmaceutical Industries Ltd.	1.77%							
	Quantitative Indicators	Average P/E : 26.11				Average P/BV : 5.57		Average Dividend Yield : 1.26	
	Annual Portfolio Turnover Ratio : Equity - 2.66 times, Others (Debt and Derivatives) - 0.00 times					Combined Annual Portfolio Turnover Ratio : 2.66 times			
	Std Dev (Annualised) : 13.02%	Sharpe Ratio : 0.11	Portfolio Beta : 0.99	R squared : 1.00	Benchmark Std Dev (Annualised) : 13.15%		Tracking Error: 0.22%		

* 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 6.05%

Refer Disclaimer of NSE and BSE on page no. 124.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

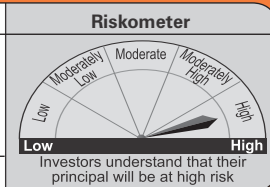
ICICI Prudential Midcap Select iWIN ETF

(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.



Style Box	Returns of ICICI Prudential Midcap Select iWIN ETF - Growth Option as on September 30, 2017 - (MIDETF)								
Fund Details	Particulars	1 Year		3 Year		5 Year		Since inception	
Fund Managers :		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Kayzad Eghlim (Managing this fund since July 2016 & Overall 26 Years of experience)	Scheme	21.53	12146.52	-	-	-	-	27.96	13570.58
Indicative Investment Horizon: 5 years and above	S&P BSE Midcap Select Index (Benchmark)	21.10	12103.55	-	-	-	-	27.74	13542.23
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	13.47	11693.88
Inception/Allotment date: 04-July-16	NAV (Rs.) Per Unit (as on September 29,2017 : 68.64)	56.51		-		-		50.58	
Monthly AAUM as on 30-Sep-17 : Rs. 2.03 crores	Notes: 1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Jul 2016. Total Schemes managed by the Fund Manager is 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim. 2. Date of inception:04-Jul-16. 3. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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 7. Performance for schemes have been computed post adjustment of dividend factor, wherever applicable.								
Closing AUM as on 30-Sep-17 : Rs. 2.05 crores	Portfolio as on September 30, 2017								
NAV (As on 29-Sep-17): Rs. 68.6400									
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									
Entry load : Not Applicable	Company/Issuer	% to NAV		Company/Issuer		% to NAV			
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Auto	8.08%		Tata Power Company Ltd.		3.70%			
	Ashok Leyland Ltd.	4.63%		Reliance Infrastructure Ltd.		1.63%			
	TVS Motor Company Ltd.	3.45%		Software		5.90%			
Exchange Listed on: NSE and BSE	Auto Ancillaries	7.41%		Vakrangee Softwares Ltd.		3.79%			
Codes & Symbols: NSE: MIDCAPIWIN	MRF Ltd.	3.40%		Oracle Financial Services Software Ltd.		2.11%			
BSE: 539980/MIDCAPIWIN	Exide Industries Ltd.	2.48%		Textile Products		2.73%			
ISIN: INF109KB1XT3	Amara Raja Batteries Ltd.	1.53%		Page Industries Ltd.		2.73%			
	Banks	5.75%		Transportation		3.88%			
	The Federal Bank Ltd.	5.75%		Container Corporation Of India Ltd.		3.88%			
	Cement	2.31%		Short Term Debt and net current assets		1.24%			
Dividend History : Refer page no. from 126 to 134	The Ramco Cements Ltd.	2.31%		Total Net Assets		100.00%			
SIP Returns : Refer page no. from 122 to 124	Chemicals	2.96%		Top Ten Holdings					
Total Expense Ratio @@ : MIDETF : 0.46% p. a.	Tata Chemicals Ltd.	2.96%		The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into the aforesaid Scheme. The aggregate value of such inter-scheme investments amounts to Rs. 8.14 Crores					
Investment Objective : Refer page no. from 135 to 138	Consumer Durables	8.18%							
	Havells India Ltd.	3.01%							
	Rajesh Exports Ltd.	2.91%							
	Crompton Greaves Consumer Electricals Ltd.	2.26%							
	Consumer Non Durables	3.69%							
	Colgate - Palmolive (India) Ltd.	3.69%							
	Finance	11.96%							
	LIC Housing Finance Ltd.	5.00%							
	Shriram Transport Finance Company Ltd.	4.01%							
	Mahindra & Mahindra Financial Services Ltd.	2.96%							
	Gas	4.56%							
	Petronet LNG Ltd.	4.56%							
	Healthcare Services	2.40%							
	Apollo Hospitals Enterprise Ltd.	2.40%							
	Industrial Capital Goods	3.37%							
	Bharat Electronics Ltd.	3.37%							
	Industrial Products	7.19%							
	Bharat Forge Ltd.	3.89%							
	Cummins India Ltd.	3.30%							
	Petroleum Products	2.29%							
	Castrol India Ltd.	2.29%							
	Pharmaceuticals	10.79%							
	Piramal Enterprises Ltd.	5.59%							
	Divi's Laboratories Ltd.	2.86%							
	Glenmark Pharmaceuticals Ltd.	2.35%							
	Power	5.34%							
Benchmark									
S&P BSE Midcap Select Index									
Quantitative Indicators		Average P/E : 34.87		Average P/BV : 7.10		Average Dividend Yield : 1.04			
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. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									

ICICI Prudential Gold iWIN ETF

(An Open ended Exchange Traded Fund)

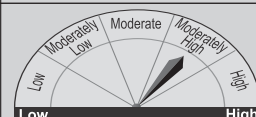
This Product is suitable for investors who are seeking*:

• 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, 2017 - (IPGETF)

Fund Managers :	Particulars	1 Year		3 Year		5 Year		Since inception	
Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience)		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Indicative Investment Horizon: 5 years & more	Scheme	-7.55	9246.70	2.48	10761.35	-2.21	8940.89	5.45	14583.61
Inception/Allotment date: 24-Aug-10	LBMA AM Fixing Prices (Benchmark)	-6.01	9401.05	3.69	11147.49	-1.16	9431.01	6.65	15798.00
Monthly AAUM as on 30-Sep-17 : Rs. 106.59 crores	NAV (Rs.) Per Unit (as on September 29,2017 : 275.9890)	298.4730		2564.6310		3086.8176		1892.4600	
Closing AUM as on 30-Sep-17 : Rs. 105.29 crores	Notes: 1. The scheme is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia. 2. Date of inception: 24-Aug-10. 3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 4. Load is not considered for computation of returns. 5. 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. 6. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold iWIN ETF has been adjusted on account of change in face value.								
NAV (As on 29-Sep-17): Rs. 275.9890									
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)									
Entry load : Not Applicable	Portfolio as on September 30, 2017								
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil	Company/Issuer			% to NAV					
Exchange Listed on: NSE and BSE	Gold			99.66%					
Codes & Symbols: NSE : GOLDIWIN BSE : 533244/GOLDIWIN ISIN : INF109K01FV4	Gold (995 Purity)			99.66%					
Tracking error : 0.77%	Short Term Debt and net current assets			0.34%					
Dividend History : Refer page no. from 126 to 134	Total Net Assets			100.00%					
SIP Returns : Refer page no. from 122 to 124	Quantitative Indicators								
Total Expense Ratio @@ : IPGETF : 0.89% p. a.	Tracking Error (Annualised) : 0.77%								
Investment Objective : Refer page no. from 135 to 138	® 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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.								

ICICI Prudential Regular Gold Savings Fund

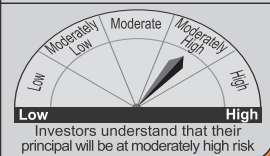
(An Open Ended Fund of Funds Scheme investing in Gold iWIN ETF)

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



Fund Details	Returns of ICICI Prudential Regular Gold Savings Fund - Growth Option as on September 30, 2017 - (IPRGSF)								
Fund Managers :	Particulars	1 Year		3 Year		5 Year		Since inception	
Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience)		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Indicative Investment Horizon: 5 years and above	Scheme	-10.88	8914.78	1.81	10551.87	-2.55	8786.77	0.23	10139.40
Inception/Allotment date: 11-Oct-11	Domestic Gold Prices (Benchmark)	-6.01	9401.05	3.69	11147.49	-1.16	9431.01	1.90	11187.52
Monthly AAUM as on 30-Sep-17 : Rs. 50.78 crores	NAV (Rs.) Per Unit (as on September 29,2017 : 10.1394)	11.3737		9.6091		11.5394		10.00	
Closing AUM as on 30-Sep-17 : Rs. 50.76 crores	<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund.</div> <div>2. The scheme is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.</div> <div>3. Date of inception: 11-Oct-11.</div> <div>4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</div> <div>5. Load is not considered for computation of returns.</div> <div>6. 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</div>								
NAV (As on 29-Sep-17): IPRGSF Growth Option : 10.1394 IPRGSF Dividend Option : 10.1394 IPRGSF Direct Plan Growth Option : 10.2493 IPRGSF Direct Plan Dividend Option : 10.2497									
Options : Growth and Dividend (dividend payout*** and re-investment facility available)									
Dividend facility : Payout and Reinvestment.									
Min. Application Amount for fresh Subscription : Rs.5,000 and in multiples of Re. 1 thereafter									
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter	Portfolio as on September 30, 2017								
Entry load : Not Applicable	Company/Issuer	% to NAV			<div>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.</div> <div>“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.”</div> <div>@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.</div> <div>** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.</div> <div>* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.</div> <div>** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.</div> <div>*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.</div>				
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	Mutual Fund	99.70%							
Cut off time (Purchase, Switch & Redemption) : 3.00 pm	ICICI Prudential Gold iWIN ETF	99.70%							
Benchmark : Domestic Gold Price	Short Term Debt and net current assets	0.30%							
SIP ^{##} : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Total Net Assets	100.00%							
SWP ^{##} : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-									
Redemption : Generally T+3 at specified RBI locations 500/- or all units where amount is below 500/-									
Dividend History : Refer page no. from 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@ : IPRGSF : 0.50% p. a. IPRGSF Direct Plan : 0.13% p. a.									
Investment Objective : Refer page no. from 135 to 138									

ICICI Prudential MIP 25

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

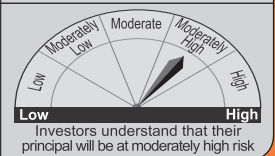
This Product is suitable for investors who are seeking*:

• 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



Style Box	Returns of ICICI Prudential MIP 25 - Growth Option as on September 30, 2017 - (IPMIP25)								
<div>Debt</div> <div><div><div>Short</div><div>Inter</div><div>Long</div></div><div><div>Low</div><div>Medium</div><div>High</div></div></div> <div>Volatility</div> <div>Equity</div> <div><div>Value</div><div>Blend</div><div>Growth</div></div> <div><div>Large</div><div>Mid</div><div>Small</div></div> <div>Size</div> <div>Diversified</div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	10.69	11066.34	11.61	13902.81	11.93	17582.16	10.50	38517.60
	Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	9.80	15965.08	8.16	28846.92
	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	5.73	21237.45
	NAV (Rs.) Per Unit (as on September 29,2017 : 38.5176)	34.8061		27.7049		21.9072		10.00	
	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MIP 25. 2. The scheme is currently managed Rajat Chandak and Manish Banthia. Mr. Rajat Chandak has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rajat Chandak. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 30-Mar-04 . 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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	Portfolio as on September 30, 2017								
Fund Managers** :	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV			
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)	Equity Shares		24.95%	Transportation		0.77%			
Indicative Investment Horizon: 3 years & above	Auto		3.00%	Interglobe Aviation Ltd.		0.43%			
Inception/Allotment date: 30-Mar-04	Maruti Suzuki India Ltd.		1.64%	Spicejet Ltd.		0.34%			
Monthly AAUM as on 30-Sep-17 : Rs. 1446.98 crores	TVS Motor Company Ltd.		1.36%	Debt Holdings		73.21%			
Closing AUM as on 30-Sep-17 : Rs. 1431.66 crores	Auto Ancillaries		1.68%	Government Securities		42.99%			
NAV (As on 29-Sep-17): IPMIP25 Growth Option : 38.5176 IPMIP25 Dividend Option : 14.0370 IPMIP25 Direct Plan Growth Option : 39.9433 IPMIP25 Direct Plan Dividend Option : 15.3527	Motherson Sumi Systems Ltd.		1.68%	Short Term*		6.24%			
Options : Growth / Growth AEP (Regular and Appreciation), Dividend (Monthly, Quarterly and Half-yearly). (dividend payout*** and re-investment facility available)	Banks		4.79%	• 07.72% GOI 2025	SOV	3.65%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	HDFC Bank Ltd.		1.41%	• 07.35% GOI 2024	SOV	2.15%			
Min.Addl.Investment : Rs.500/- & in multiples thereof	State Bank Of India		0.93%	08.62% Maharashtra SDL 2023	SOV	0.45%			
Entry load : Not Applicable	ICICI Bank Ltd.		0.73%	Long Term*		36.75%			
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.	Axis Bank Ltd.		0.66%	• 07.61% GOI 2030	SOV	16.02%			
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	IndusInd Bank Ltd.		0.65%	• 07.88% GOI 2030	SOV	11.03%			
SWP ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-	Oriental Bank Of Commerce		0.42%	• 08.13% GOI 2045	SOV	5.76%			
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Cement		1.05%	08.24% GOI 2027	SOV	1.88%			
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	JK Lakshmi Cement Ltd.		0.71%	07.73% GOI 2034	SOV	1.83%			
Dividend History : Refer page no. from 126 to 134	Prism Cement Ltd.		0.34%	08.17% GOI 2044	SOV	0.23%			
SIP Returns : Refer page no. from 122 to 124	Construction		0.87%	Corporate Securities		29.71%			
Total Expense Ratio @@ : IPMIP25 : 2.21% p. a. IPMIP25 Direct Plan : 1.15% p. a.	KNR Constructions Ltd.		0.87%	• Vedanta Ltd.	CRISIL AA	7.04%			
Investment Objective : Refer page no. from 135 to 138	Construction Project		0.51%	• ICICI Bank Ltd.	ICRA AAA	4.23%			
	Larsen & Toubro Ltd.		0.51%	• Tata Steel Ltd.	BWR AA	3.79%			
	Consumer Durables		0.24%	• Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	3.25%			
	Dixon Technologies (India) Ltd.		0.24%	• Reliance Utilities & Power Private Ltd.	CRISIL AAA	2.58%			
	Consumer Non Durables		2.94%	• IDBI Bank Ltd.	ICRA A	2.40%			
	Britannia Industries Ltd.		1.28%	Jindal Steel & Power Ltd.	CRISIL D	2.36%			
	ITC Ltd.		0.69%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA	1.10%			
	Dabur India Ltd.		0.49%	Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	1.08%			
	Colgate - Palmolive (India) Ltd.		0.49%	Reliance Ports & Terminals Ltd.	CRISIL AAA	0.70%			
	Ferrous Metals		0.19%	The Indian Hotels Company Ltd.	ICRA AA	0.37%			
	Steel Authority Of India Ltd.		0.19%	Nuclear Power Corporation of India Ltd.	CRISIL AAA	0.37%			
	Finance		2.88%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.36%			
	Bajaj Finserv Ltd.		0.85%	NHPC Ltd.	FITCH AAA	0.07%			
	HDFC Ltd.		0.75%	Cash, Call, CBLO & Term Deposits		0.51%			
	Sundaram Finance Ltd.		0.53%	Net Current Assets		1.84%			
	Equitas Holdings Ltd.		0.44%	Total Net Assets		100.00%			
	Bharat Financial Inclusion Ltd.		0.31%	• Top Ten Holdings					
	Industrial Capital Goods		0.50%	*Short Term < 8 Years, Long Term > 8 Years.					
	Bharat Electronics Ltd.		0.50%	^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.					
	Industrial Products		0.58%						
	Astral Poly Technik Ltd.		0.58%						
	Media & Entertainment		0.91%						
	PVR Ltd.		0.91%						
	Pharmaceuticals		1.66%						
	Natco Pharma Ltd.		0.70%						
	Cipla Ltd.		0.37%						
	IPCA Laboratories Ltd.		0.33%						
	Lupin Ltd.		0.25%						
	Retailing		0.59%						
	Avenue Supermarts Ltd.		0.59%						
	Software		0.48%						
	Tech Mahindra Ltd.		0.48%						
	Textile Products		1.31%						
	Page Industries Ltd.		0.76%						
	SRF Ltd.		0.55%						
	Quantitative Indicators – Debt Component		Average Maturity : 9.59 Years		Modified Duration : 5.82 Years		Yield To Maturity : 8.39%		
	Quantitative Indicators – Equity Component		Average P/E : 37.46		Average P/B : 8.72		Average Dividend Yield : 0.66		
	Annual Portfolio Turnover Ratio : Equity - 0.12 times, Others (Debt and Derivatives) - 0.92 times				Combined Annual Portfolio Turnover Ratio : 1.04 times				
	Std Dev (Annualised) : 4.98%		Sharpe Ratio : 1.03		Portfolio Beta : 1.22		R squared : 0.80		
					Benchmark Std Dev (Annualised) : 3.64%				
	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 6.05% # 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 Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. 66 Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.								

ICICI Prudential Monthly Income Plan

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

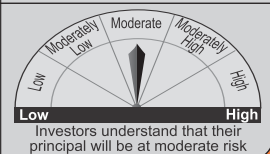
This Product is suitable for investors who are seeking*:

• 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



Style Box		Returns of ICICI Prudential Monthly Income Plan - Growth Option as on September 30, 2017 - (IPMIP)									
<div>Debt</div> <div><div><div>Short</div><div>Inter</div><div>Long</div></div><div><div>Low</div><div>Medium</div><div>High</div></div></div> <div>Volatility</div> <div>Equity</div> <div><div>Value</div><div>Blend</div><div>Growth</div></div> <div><div>Large</div><div>Mid</div><div>Small</div></div> <div>Size</div> <div>Diversified</div>		Particulars		1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
		Scheme	8.62	10859.12	9.49	13125.69	10.19	16255.24	9.58	46927.90	
		Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	9.80	15965.08	NA	NA	
		10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	NA	NA	
		NAV (Rs.) Per Unit (as on September 29,2017 : 46.9279)	43.2152		35.7527		28.8694		10.00		
		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Monthly Income Plan. 2. The scheme is currently managed Rajat Chandak and Manish Banthia. Mr. Rajat Chandak has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rajat Chandak. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 10-Nov-00. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.									
Fund Details		Portfolio as on September 30, 2017									
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV				
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 8 years of experience) Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)		Equity Shares		14.53%	• 08.17% GOI 2044	SOV	3.69%				
Indicative Investment Horizon: 18 months and above		Auto		2.07%	Corporate Securities		51.36%				
Inception/Allotment date: 10-Nov-00		Maruti Suzuki India Ltd.		1.50%	• Tata Steel Ltd.	BWR AA	13.62%				
Monthly AAUM as on 30-Sep-17 : Rs. 360.41 crores		TVS Motor Company Ltd.		0.57%	• IDBI Bank Ltd.	ICRA A	9.78%				
Closing AUM as on 30-Sep-17 : Rs. 357.30 crores		Auto Ancillaries		2.08%	• Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	7.56%				
NAV (As on 29-Sep-17): IPMIP Growth Option : 46.9279 IPMIP Dividend Option : 12.5805 IPMIP Direct Plan Growth Option : 48.3260 IPMIP Direct Plan Dividend Option : 12.9634		Motherson Sumi Systems Ltd.		2.08%	• Reliance Utilities & Power Private Ltd.	CRISIL AAA	5.90%				
Options : 1. Growth 2. AEP (Appreciation & Regular) 3. Dividend (Monthly, Quarterly & Half Yearly) (dividend payout*** and re-investment facility available)		Banks		4.76%	• Mahanagar Telephone Nigam Ltd.	CRISIL AAA	4.41%				
Application Amount for fresh Subscription : a) Growth : Rs.5,000 b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)		HDFC Bank Ltd.		2.67%	• The Indian Hotels Company Ltd.	ICRA AA	3.00%				
Min.Addl.Investment : Rs.500/- & in multiples thereof under each option		State Bank Of India		1.07%	• Power Grid Corporation Of India Ltd.	CRISIL AAA	2.84%				
Entry load : Not Applicable		IndusInd Bank Ltd.		0.73%	Jindal Steel & Power Ltd.	CRISIL D	2.83%				
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		Axis Bank Ltd.		0.29%	ICICI Bank Ltd.	ICRA AAA	1.41%				
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Cement		0.14%	Cash, Call, CBLO & Term Deposits		0.07%				
SWP ⁶⁵ : Rs. 500/- and in multiples of Rs. 1/-		Construction Project		0.41%	Net Current Assets		2.20%				
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		Larsen & Toubro Ltd.		0.41%	Total Net Assets		100.00%				
Min.Redemption Amt. : 500/- or all units where amount is below 500/-		Consumer Non Durables		1.44%	•Top Ten Holdings *Short Term < 8 Years, Long Term >8 Years						
Dividend History : Refer page no. from 126 to 134 SIP Returns : Refer page no. from 122 to 124		Britannia Industries Ltd.		0.93%	Rating Profile (as % of debt component)						
Total Expense Ratio @@ : IPMIP : 2.27% p. a. IPMIP Direct Plan : 1.64% p. a.		Asian Paints Ltd.		0.50%	<div><div></div><div>CBLO & Current Assets</div><div>2.64%</div></div> <div><div></div><div>Sovereign Securities</div><div>37.26%</div></div> <div><div></div><div>Unrated</div><div>3.32%</div></div> <div><div></div><div>A and Equivalent</div><div>11.45%</div></div> <div><div></div><div>AA and Equivalent</div><div>19.45%</div></div> <div><div></div><div>AAA and Equivalent</div><div>25.88%</div></div> <div><div></div><div>Unrated also include D Rating</div><div></div></div>						
Investment Objective : Refer page no. from 135 to 138		Finance		0.29%	<div><div></div><div>0%</div><div>5%</div><div>10%</div><div>15%</div><div>20%</div><div>25%</div><div>30%</div><div>35%</div><div>40%</div></div>						
		Equitas Holdings Ltd.		0.29%							
		Healthcare Services		0.17%							
		Narayana Hrudayalaya Ltd.		0.17%							
		Industrial Products		0.37%							
		Astral Poly Technik Ltd.		0.37%							
		Media & Entertainment		1.02%							
		PVR Ltd.		1.02%							
		Pharmaceuticals		0.80%							
		Lupin Ltd.		0.50%							
		Cipla Ltd.		0.30%							
		Software		0.54%							
		Larsen & Toubro Infotech Ltd.		0.54%							
		Transportation		0.42%							
		Spicejet Ltd.		0.42%							
		Debt Holdings		83.27%							
		Government Securities		31.84%							
		Short Term [®]		5.74%							
		• 07.35% GOI 2024	SOV	5.74%							
		Long Term [®]		26.11%							
		• 07.61% GOI 2030	SOV	22.41%							
		Quantitative Indicators – Debt Component	Average Maturity : 7.83 Years		Modified Duration : 5.16 Years		Yield To Maturity : 8.72%				
		Quantitative Indicators – Equity Component	Average P/E : 44.34		Average P/BV : 7.40		Average Dividend Yield : 0.61				
		Annual Portfolio Turnover Ratio : Equity - 0.06 times, Others (Debt and Derivatives) - 0.63 times				Combined Annual Portfolio Turnover Ratio : 0.69 times					
		Std Dev (Annualised): 4.11%		Sharpe Ratio : 0.76		Portfolio Beta : 1.03		R squared : 0.84		Benchmark Std Dev (Annualised) : 3.64%	
		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 6.05% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Privanka Khandelwal.									

ICICI Prudential Regular Income Fund

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

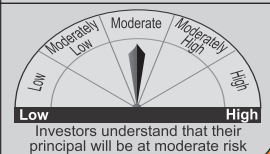
This Product is suitable for investors who are seeking*:

• 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, 2017 - (IPRIF)									
<div>Debt</div> <div><div><div>Short</div><div>Inter</div><div>Long</div></div><div><div>Low</div><div>Medium</div><div>High</div></div></div> <div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div></div> <div>Equity</div> <div><div>Value</div><div>Blend</div><div>Growth</div></div> <div><div>Size</div><div>Large</div><div>Mid</div><div>Small</div></div> <div>Diversified</div>		Particulars		1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme		7.93	10790.60	9.93	13283.86	8.92	15340.37	8.62	16997.90		
Crisil MIP Blended Index (Benchmark)		8.88	10884.98	10.24	13397.21	9.80	15965.08	9.38	17769.44		
10 Year G Sec (Additional Benchmark)		6.83	10681.43	10.52	13501.34	8.12	14778.81	7.89	16274.17		
NAV (Rs.) Per Unit (as on September 29,2017 : 16.9979)		15.7525		12.7959		11.0805		10.00			
<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Income Fund.</div> <div>2. The scheme is currently managed Rahul Bhuskute, Manish Banthia, Ritesh Lunawat and Rajat Chandak. Mr. Rahul Bhuskute has been managing this fund since Oct 2014. Total Schemes managed by the Fund Manager (Debt) is 3 . Refer annexure from page no. 98 for performance of other schemes currently managed by Rahul Bhuskute.</div> <div>Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.</div> <div>Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 1 (1 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Ritesh Lunawat.</div> <div>Mr. Rajat Chandak has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rajat Chandak.</div> <div>3. Date of inception: 03-May-11.</div> <div>4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</div> <div>5. Load is not considered for computation of returns.</div> <div>6. 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</div>		Portfolio as on September 30, 2017									
		Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives		
		Equity Shares		5.78%	-5.78%	Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	2.65%			
		Auto		^	^	Manappuram Finance Ltd.	CRISIL AA-	2.62%			
		Mahindra & Mahindra Ltd.				Emami Frank Ross Ltd.	BWR AA-	2.60%			
		Mahindra & Mahindra Ltd. - Futures				Incline Realty Pvt. Ltd. (A Oberoi Group company)	CARE AA+	2.59%			
		Banks		0.70%	-0.70%	Bharat Financial Inclusion Ltd.	CARE A+	2.49%			
		Axis Bank Ltd.		0.67%		Ma Multi-Trade Private Ltd.	BWR A+	2.34%			
		Axis Bank Ltd. - Futures			-0.67%	Essel Mining & Industries Ltd.	CRISIL AA-	2.28%			
		Kotak Mahindra Bank Ltd.		0.03%		Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.15%			
Kotak Mahindra Bank Ltd. - Futures			-0.03%	Sadbhav Infrastructure Project Ltd.	CARE A+	1.85%					
Construction Project		0.97%	-0.97%	Vedanta Ltd.	CRISIL AA	1.75%					
Larsen & Toubro Ltd.		0.97%		Essel Propack Ltd.	CARE AA	1.72%					
Larsen & Toubro Ltd. - Futures			-0.97%	Prime Publishing Pvt. Ltd.	BWR AA-	1.70%					
Consumer Non Durables		0.26%	-0.26%	Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)	BWR AA-	1.64%					
ITC Ltd.		0.18%		Tata Housing Development Company Ltd.	ICRA AA	1.61%					
ITC Ltd. - Futures			-0.18%	Thomas Cook (India) Ltd.	ICRA AA	1.42%					
Asian Paints Ltd.		0.08%		Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	ICRA AA-	1.36%					
Asian Paints Ltd. - Futures			-0.08%	NRB Bearings Ltd.	CRISIL AA-	1.29%					
Ferrous Metals		0.89%	-0.89%	Anjani Portland Cement Ltd.	CARE AA+	1.29%					
Tata Steel Ltd.		0.89%		Techno Electric & Engineering Company Ltd.	ICRA AA-	1.29%					
Tata Steel Ltd. - Futures			-0.89%	Mahindra Integrated Township Ltd.	FITCH AA-	1.14%					
Industrial Capital Goods		0.11%	-0.11%	Prestige Estates Projects Ltd.	ICRA A+	1.12%					
Bharat Heavy Electricals Ltd.		0.11%		Tanglin Development Ltd.	BWR A+	1.06%					
Bharat Heavy Electricals Ltd. - Futures			-0.11%	Suaksha Realty Ltd. (Sun Pharmaceutical Industries Ltd.)	FITCH AA-	0.91%					
Minerals/Mining		0.06%	-0.06%	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	0.88%					
Coal India Ltd.		0.06%		Equitas Small Finance Bank Ltd.	FITCH A+	0.86%					
Coal India Ltd. - Futures			-0.06%	PVR Ltd.	CRISIL AA-	0.78%					
Non - Ferrous Metals		0.51%	-0.51%	TGS Investment & Trade Pvt. Ltd. (Aditya Birla Group)	ICRA AA	0.60%					
Hindalco Industries Ltd.		0.51%		Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group)	UNRATED	0.60%					
Hindalco Industries Ltd. - Futures			-0.51%	Blue Dart Express Ltd.	ICRA AA	0.50%					
Oil		0.42%	-0.42%	Muthoot Finance Ltd.	CRISIL AA	0.48%					
Oil & Natural Gas Corporation Ltd.		0.42%		Tata Realty & Infrastructure Ltd.	CRISIL AA	0.43%					
Oil & Natural Gas Corporation Ltd. - Futures			-0.42%	Clp Wind Farms (India) Pvt. Ltd.	FITCH AA	0.22%					
Petroleum Products		1.49%	-1.50%	CBLO, Term Deposits & Net Current Assets		4.35%					
Reliance Industries Ltd.		1.02%		Total Net Assets		100.00%					
Reliance Industries Ltd. - Futures			-1.02%	• Top Ten Holdings							
Bharat Petroleum Corporation Ltd.		0.32%		Derivatives are considered at exposure value.							
Bharat Petroleum Corporation Ltd. - Futures		-0.32%		^ Value Less than 0.01% of NAV.							
Hindustan Petroleum Corporation Ltd.		0.15%		Rating Profile (as % of debt component)							
Hindustan Petroleum Corporation Ltd. - Futures			-0.15%	<div><div>CBLO, Term Deposits & Current Assets</div><div>10.12%</div><div>Unrated</div><div>0.60%</div><div>A and Equivalent</div><div>24.33%</div><div>AA and Equivalent</div><div>64.95%</div></div>							
Pharmaceuticals		0.07%	-0.07%								
Cipla Ltd.		0.07%									
Cipla Ltd. - Futures			-0.07%								
Software		0.29%	-0.29%								
HCL Technologies Ltd.		0.29%									
HCL Technologies Ltd. - Futures			-0.29%								
Debt Holdings		89.87%									
Corporate Securities		89.87%									
AU Small Finance Bank Ltd.	CRISIL A+	6.67%									
Prism Cement Ltd.	ICRA A-	4.52%									
Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D. - Parry (India) Limited)	CRISIL AA-	4.49%									
Indian Hospital Corporation Ltd.	BWR AA-	4.27%									
Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)	CARE AA	4.14%									
Writers And Publishers Pvt. Ltd. (LAS of DB Corp)	BWR AA-	4.05%									
Pune Solapur Expressway Pvt. Ltd. (A Tata Group Company)	ICRA A	3.39%									
Hinduja Leyland Finance Ltd.	CARE AA-	3.36%									
Samvardhana Motherhood International Ltd. (Secured by pledge of equity shares of Motherhood Sumi Systems Ltd)	ICRA AA-	3.10%									
Avenue Supermarkets Ltd. (D-Mart)	CRISIL AA	2.82%									
Suntrack Commerce Private Ltd.	BWR AA-	2.80%									
Quantitative Indicators – Debt Component		Average Maturity : 1.06 Years		Modified Duration : 0.94 Years		Yield To Maturity : 8.58%					
Quantitative Indicators – Equity Component											
Std Dev (Annualised): 1.47%		Sharpe Ratio : 2.36		Portfolio Beta : 0.27		R squared : 0.45		Benchmark Std Dev (Annualised) : 3.64%			
***With effect from November 07, 2016, 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 6.05%											
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.											
@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.											
* Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.											
* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.											
*** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.											
*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.											

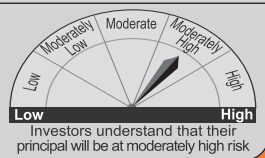
ICICI Prudential Child Care Plan (Study Plan) (An Open Ended Fund)

This Product is suitable for investors who are seeking*:

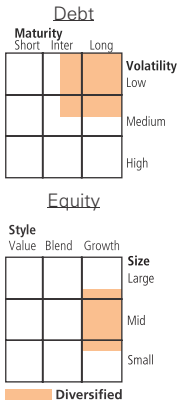
- Long term regular income solution
- A hybrid fund that seeks to generate income by investing in debt, money market instruments and equity and equity related securities.

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

Riskometer



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 30-Sep-17 : Rs. 124.33 crores
Closing AUM as on 30-Sep-17 : Rs. 125.15 crores
NAV (As on 29-Sep-17): IPCCP(SP) Growth Option : 68.3140 IPCCP(SP) Direct Plan Growth Option : 70.7797
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 : Not Applicable
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 Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@@ : IPCCP(SP) : 1.39% p. a. IPCCP(SP) Direct Plan : 0.77% p. a.
Investment Objective : Refer page no. from 135 to 138

Returns of ICICI Prudential Child Care Plan (Study Plan) - Growth Option as on September 30, 2017 - (IPCCP(SP))

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.46	11043.40	12.59	14271.90	15.29	20386.82	12.68	68314.00
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	9.80	15965.08	NA	NA
10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	NA	NA
NAV (Rs.) Per Unit (as on September 29,2017 : 68.3140)	61.8596		47.8661		33.5089		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Plan (Study Plan).
2. The scheme is currently managed by Rajat Chandak and Manish Banthia. Mr. Rajat Chandak has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rajat Chandak.
3. Date of inception: 31-Aug-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Portfolio as on September 30, 2017

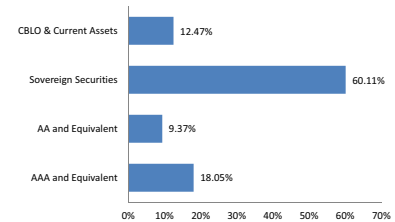
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		19.78%	07.35% GOI 2024	SOV	11.47%
Auto		2.23%	Long Term®		36.75%
TVS Motor Company Ltd.		1.23%	07.61% GOI 2030	SOV	33.24%
Maruti Suzuki India Ltd.		1.00%	08.17% GOI 2044	SOV	3.51%
Auto Ancillaries		2.63%	Corporate Securities		22.00%
• Motherson Sumi Systems Ltd.		2.43%	• Power Finance Corporation Ltd.	CRISIL AAA	5.18%
Amara Raja Batteries Ltd.		0.19%	• Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	4.31%
Banks		5.11%	• Hindalco Industries Ltd.	CRISIL AA	4.28%
• HDFC Bank Ltd.		2.02%	• Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	3.24%
Kotak Mahindra Bank Ltd.		0.92%	• NHPC Ltd.	FITCH AAA	2.53%
ICICI Bank Ltd.		0.88%	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.28%
State Bank Of India		0.74%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.18%
The Federal Bank Ltd.		0.54%	Cash, Call, CBLO & Term Deposits		8.06%
Cement		0.36%	Net Current Assets		1.93%
Prism Cement Ltd.		0.36%	Total Net Assets		100.00%
Construction		0.83%			
KNR Constructions Ltd.		0.83%			
Consumer Durables		1.28%			
Greenply Industries Ltd.		0.66%			
Blue Star Ltd.		0.62%			
Consumer Non Durables		1.04%			
Britannia Industries Ltd.		1.04%			
Finance		1.77%			
HDFC Ltd.		1.03%			
Max Financial Services Ltd.		0.39%			
Equitas Holdings Ltd.		0.35%			
Hotels, Resorts And Other Recreational Activities		0.35%			
The Indian Hotels Company Ltd.		0.35%			
Industrial Products		0.82%			
Astral Poly Technik Ltd.		0.82%			
Media & Entertainment		0.75%			
PVR Ltd.		0.75%			
Pharmaceuticals		1.03%			
Natco Pharma Ltd.		0.71%			
Lupin Ltd.		0.32%			
Services		0.98%			
Thomas Cook (India) Ltd.		0.98%			
Textile Products		0.59%			
Page Industries Ltd.		0.59%			
Debt Holdings		78.29%			
Government Securities		48.22%			
Short Term®		11.47%			

Top Ten Holdings

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

^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.

Rating Profile (as % of debt component)



Quantitative Indicators – Debt Component	Average Maturity : 8.35 Years	Modified Duration : 5.25 Years	Yield To Maturity : 7.09%
Quantitative Indicators – Equity Component	Average P/E : 43.23	Average P/B : 8.38	Average Dividend Yield : 0.50
Annual Portfolio Turnover Ratio : Equity - 0.11 times, Others (Debt and Derivatives) - 0.49 times			
Combined Annual Portfolio Turnover Ratio : 0.60 times			
Std Dev (Annualised) : 4.21%	Sharpe Ratio : 1.41	Portfolio Beta : 0.89	R squared : 0.59
Benchmark Std Dev (Annualised) : 3.64%			

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 6.05%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

¶ Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

¶¶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

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



Investors understand that their principal will be at low risk

Returns of ICICI Prudential Money Market Fund - Growth Option as on September 30, 2017 - (IPMMF)

Particulars	7 Days	15 Days	30 Days	1 Year		3 Year		5 Year		Since inception	
				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.45	6.36	6.32	6.73	10670.99	7.74	12507.62	8.29	14899.46	7.53	23167.40
Crissil Liquid Fund Index (Benchmark)	6.56	6.34	6.37	6.70	10668.32	7.64	12472.18	8.19	14828.06	7.48	23045.84
1 Year T Bill (Additional Benchmark)	6.84	6.00	6.06	6.08	10606.07	7.42	12395.15	7.26	14195.81	6.33	20336.58
NAV (Rs.) Per Unit (as on September 29, 2017 : 231.6740)	231.3879	231.1098	230.5159	217.1063		185.2263		155.4915		100.00	

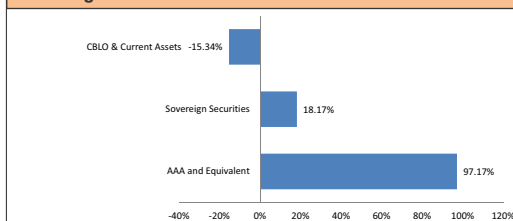
Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
2. The scheme is currently managed by Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rahul Goswami. Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Nikhil Kabra.
3. Date of inception: 08-Mar-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	18.17%	Ashoka Buildcon Ltd.	CRISIL A1+	0.52%
CPs and CDs		97.17%	TV Sundram Iyengar and Sons Pvt. Ltd.	ICRA A1+	0.52%
• NABARD	CRISIL A1+	9.84%	SRF Ltd.	FITCH A1+	0.52%
• HDFC Ltd.	ICRA A1+	6.61%	Eveready Industries (India) Ltd.	FITCH A1+	0.52%
• Edelweiss Commodities Services Ltd.	CRISIL A1+	5.70%	Transport Corporation Of India Ltd.	ICRA A1+	0.52%
• Khyati Realtors Private Ltd.	CARE A1+	5.20%	Monte Carlo Fashions Ltd.	ICRA A1+	0.52%
• Bharti Airtel Ltd.	CRISIL A1+	5.20%	GCMF Ltd.	FITCH A1+	0.52%
• Power Finance Corporation Ltd.	CRISIL A1+	4.28%	Samvardhana Motherson International Ltd.	CRISIL A1+	0.52%
• IIFL Wealth Finance Ltd.	ICRA A1+	3.65%	HSIL Ltd.	CARE A1+	0.52%
• JSW Steel Ltd.	CARE A1+	3.12%	NRB Bearings Ltd.	CRISIL A1+	0.47%
• RBL Bank Ltd.	ICRA A1+	3.11%	Arvind Lifestyle Brands Ltd.	CARE A1+	0.34%
• India Infoline Finance Ltd.	ICRA A1+	2.62%	ECL Finance Ltd.	CRISIL A1+	0.26%
Manappuram Finance Ltd.	CRISIL A1+	2.60%	Kribhco Infrastructure Ltd.	ICRA A1+	0.26%
Piramal Enterprises Ltd.	ICRA A1+	2.59%	Kotak Commodity Services Pvt. Ltd.	ICRA A1+	0.21%
Indiabulls Housing Finance Ltd.	CRISIL A1+	2.57%	Jamna Auto Industries Ltd.	ICRA A1+	0.10%
Piramal Finance Ltd.	ICRA A1+	2.34%	Axis Bank Ltd.	ICRA A1+	0.05%
Tata Power Renewable Energy Ltd.	CRISIL A1+	2.10%	CBLO & Net Current Assets		-15.34%
Dewan Housing Finance Corporation Ltd.	ICRA A1+	2.08%	Total Net Assets		100.00%
Aditya Birla Housing Finance Ltd.	ICRA A1+	2.04%	• Top Ten Holdings		
Tata Capital Housing Finance Ltd.	CRISIL A1+	2.04%			
United Spirits Ltd.	ICRA A1+	1.82%			
Indus Towers Limited	CRISIL A1+	1.58%			
Bahadur Chand Investments Private Ltd.	ICRA A1+	1.57%			
PNB Housing Finance Ltd.	ICRA A1+	1.56%			
TVS Credit Services Ltd.	CRISIL A1+	1.56%			
Aditya Birla Finance Ltd.	ICRA A1+	1.30%			
Sundaram Finance Ltd.	ICRA A1+	1.05%			
Clix Capital Services Pvt. Ltd.	CARE A1+	1.04%			
Tata Projects Ltd.	CRISIL A1+	1.04%			
BASF India Ltd.	CRISIL A1+	1.04%			
RSPL Ltd.	CRISIL A1+	1.04%			
Mosaic India Pvt. Ltd.	ICRA A1+	1.04%			
Fullerton India Credit Co. Ltd.	ICRA A1+	1.01%			
Standard Chartered Investment & Loan (India) Ltd.	CRISIL A1+	0.99%			
Julius Baer Capital (India) Pvt. Ltd.	FITCH A1+	0.94%			
Chennai Petroleum Corporation Ltd.	ICRA A1+	0.79%			
Gmmco Ltd.	CARE A1+	0.78%			
Jagran Prakashan Ltd.	CRISIL A1+	0.73%			
Credit Suisse AG	CRISIL A1+	0.64%			
Mahindra & Mahindra Financial Services Ltd.	FITCH A1+	0.53%			
The Ramco Cements Ltd.	ICRA A1+	0.52%			
Bombay Burmah Trading Corporation Ltd.	FITCH A1+	0.52%			

Rating Profile



Quantitative Indicators

Average Maturity : 51.18 Days Modified Duration : 48.10 Days Yield To Maturity : 6.42%

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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

*** Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

**** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

***** This facility will be available with all frequencies except daily frequency. In case of daily frequency, dividend will be mandatorily reinvested. In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

Notes to Numbers and Data in the Fact Sheet

1. Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio.
2. Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.
3. Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.
4. Average days to reset is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values.
5. Dividends declared in a scheme have been separately disclosed.
6. The standard deviation is used to measure the volatility of returns.
7. 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.
8. Beta is the measure of the portfolio's volatility to its respective benchmark.
9. 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.
10. The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.
11. 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.

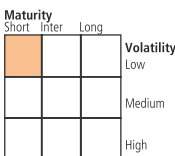
A (Adequate Safety- High Credit Quality)

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.



Fund Details

Fund Managers :

Rahul Goswami
(Managing this fund since Oct, 2013 & Overall 20 years of experience)
Nikhil Kabra
(Managing this fund since Aug, 2016 & Overall 3 years of experience)

Indicative Investment Horizon:

1 day and above

Inception/Allotment date:

IPMMF Retail Option : 06-Mar-02

IPMMF : 08-Mar-06

Monthly AUM as on 30-Sep-17 :

Rs. 11013.46 crores

Closing AUM as on 30-Sep-17 :

Rs. 9511.62 crores

NAV (As on 29-Sep-17):

IPMMF Growth Option : 231.6740

IPMMF Direct Plan Growth Option : 232.4527

Option/ sub-options :

Growth and Dividend (Dividend Payout***)/
Reinvestment available, Frequencies - Daily,
Weekly, Monthly and Others)

Application Amount for fresh

Subscription : Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1 (plus in multiples of Re.1)

(w.e.f. 01-Oct-16)

Entry load : Not Applicable

Exit Load :

Nil

SIP** :

Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/-

Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-

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

STP/ Flex STP/ Value STP * :

Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-

Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

Min.Redemption Amt. :

500/- or all units where amount is below 500/-

Dividend History : Refer page no. from 126 to 134

SIP Returns : Refer page no. from 122 to 124

Total Expense Ratio @@@ :

IPMMF : 0.20% p. a.

IPMMF Direct Plan : 0.10% p. a.

Investment Objective : Refer page no. from 135 to 138

ICICI Prudential Savings Fund

(An Open Ended Income Fund)

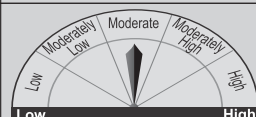
This Product is suitable for investors who are seeking*:

• Short term savings solution

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

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

Riskometer



Investors understand that their principal will be at moderate risk

Style Box		Returns of ICICI Prudential Savings Fund - Growth Option as on September 30, 2017 - (IPSF)							
<div><div><div>Maturity</div><div>Short</div><div>Inter</div><div>Long</div></div><div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div></div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	7.68	10765.96	8.36	12723.08	8.67	15158.83	8.13	25302.76
	Crissil Liquid Fund Index (Benchmark)	6.70	10668.32	7.64	12472.18	8.19	14828.06	7.42	23381.28
	1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.24	20514.27
	NAV (Rs.) Per Unit (as on September 29,2017 : 253.0276)	235.0256		198.8729		166.9176		100.00	
	Fund Details	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund. 2. The scheme is currently managed Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rahul Goswami. Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Nikhil Kabra. 3. Date of inception: 17-Nov-05 (IPSF - Growth Option). 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period							
Fund Managers :									
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience) Nikhil Kabra (Managing this fund since Aug, 2016 & Overall 3 years of experience)									
Indicative Investment Horizon: 30 day and above									
Inception/Allotment date: 28-Mar-03									
Monthly AAUM as on 30-Sep-17 : Rs. 10942.05 crores									
Closing AUM as on 30-Sep-17 : Rs. 10760.15 crores									
NAV (As on 29-Sep-17): IPSF Growth Option : 253.0276 IPSF Direct Plan Growth Option : 261.6104									
Option/ sub-options : Growth and Dividend (Dividend Payout****/Reinvestment available, Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)									
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 : Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum & STP Option - Nil									
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP** : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-									
Min.Redemption Amt. : 500/- or all units where amount is below 500/-									
Dividend History : Refer page no. from 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@ : IPSF : 1.21% p. a. IPSF Direct Plan : 0.39% p. a.									
Investment Objective : Refer page no. from 135 to 138									
Portfolio as on September 30, 2017									
Company/Issuer		Rating	% to NAV	Company/Issuer		Rating	% to NAV		
Government Securities - Short Term®			8.37%	NABARD		CRISIL AAA	1.31%		
08.20% GOI 2022		SOV	1.28%	Clp Wind Farms (India) Pvt. Ltd.		FITCH AA	1.26%		
08.39% Rajasthan SDL 2023		SOV	1.22%	Reliance Gas Transportation Infrastructure Ltd.		CRISIL AAA	1.24%		
07.16% GOI 2023		SOV	0.90%	Geetanjali Trading & Investments Pvt. Ltd.		BWR AAA	1.18%		
08.21% Rajasthan SDL 2023		SOV	0.79%	Cyquator Media Services Pvt Ltd.		BWR A1+	1.17%		
08.62% Maharashtra SDL 2023		SOV	0.79%	Essel Mining & Industries Ltd.		CRISIL AA-	1.17%		
06.39% GOI Floater 2020		SOV	0.74%	Tata Capital Housing Finance Ltd.		CRISIL AA+	1.02%		
08.62% Tamil Nadu SDL 2023		SOV	0.74%	Piramal Finance Ltd.		ICRA AA	0.94%		
08.60% Haryana SDL 2023		SOV	0.74%	Cholamandalam Investment And Finance Company Ltd.		ICRA AA	0.94%		
08.48% Odisha SDL 2021		SOV	0.59%	KRIBHCO Shyam Fertilizers Ltd.		ICRA AA	0.93%		
07.75% Rajasthan SDL 2018		SOV	0.28%	Prism Cement Ltd.		ICRA A-	0.93%		
08.58% West Bengal SDL 2020		SOV	0.19%	Nuvoco Vistas Corporation Ltd.		CRISIL AA	0.85%		
06.35% GOI 2020		SOV	0.09%	Daimler Financial Services India Pvt. Ltd.		FITCH AAA	0.70%		
CPs and CDs			4.65%	Sheba Properties Ltd.		CARE AA+	0.48%		
Adani Transmission Ltd.		FITCH A1+	1.35%	TATA Advanced Materials Ltd.		CRISIL AA+	0.45%		
Deutsche Investments India Pvt. Ltd.		CRISIL A1+	1.12%	Hinduja Leyland Finance Ltd.		FITCH A+	0.34%		
Indiabulls Housing Finance Ltd.		CRISIL A1+	0.88%	Sun Pharma Laboratories Ltd.		ICRA AAA	0.17%		
Standard Chartered Investment & Loan (India) Ltd.		CRISIL A1+	0.55%	Tata Motors Finance Ltd.		CRISIL AA	0.05%		
Murugappa Holdings Ltd.		CRISIL A1+	0.45%	Mahindra & Mahindra Financial Services Ltd.		FITCH AAA	0.05%		
HDFC Ltd.		CARE A1+	0.23%	Volkswagen Finance Pvt. Ltd.		FITCH AAA	0.03%		
Ambadi Investments Private Ltd.		CRISIL A1+	0.07%	Steel Authority Of India Ltd.		FITCH AA-	0.01%		
Corporate Securities			82.28%	CBLO & Net Current Assets			4.70%		
• Vodafone Mobile Services Ltd. ^ ^		FITCH AA+	8.26%	Total Net Assets			100.00%		
• Bahadur Chand Investments Private Ltd.		ICRA AA	6.05%	• Top Ten Holdings ®Short Term < 8 Years, Long Term > 8 Years. ^^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.					
• HDFC Ltd.		CRISIL AAA	5.35%						
• Talwandi Sabo Power Ltd.		CRISIL AA	4.69%						
• Vedanta Ltd.		CRISIL AA	4.63%						
• Tata Capital Financial Services Ltd.		ICRA AA+	4.43%	Rating Profile 					
• JSW Steel Ltd.		CARE AA-	3.84%						
• India Infoline Housing Finance Ltd.		ICRA AA	3.76%						
• India Infoline Finance Ltd.		ICRA AA	3.71%						
• Incline Realty Pvt. Ltd. (A Oberoi Group company)		CARE AA+	2.84%						
Indiabulls Housing Finance Ltd.		CARE AAA	2.84%						
Small Industries Development Bank Of India		CARE AAA	2.62%						
Coffee Day Enterprises Pvt. Ltd. (Secured by pledge of equity shares of Mindtree Ltd.)		BWR AA-	2.57%						
Power Finance Corporation Ltd.		CRISIL AAA	2.46%						
Vardhman Textiles Ltd.		CRISIL AA+	2.32%						
Tata Motors Finance Solutions Pvt. Ltd.		CRISIL AA	2.10%						
Tata Sons Ltd.		CRISIL AAA	1.88%						
Tata Power Company Ltd.		CARE AA	1.40%						
LIC Housing Finance Ltd.		CRISIL AAA	1.33%						
Quantitative Indicators									
Average Maturity : 1.40 Years			Modified Duration : 1.17 Years			Yield To Maturity : 7.62%			

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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

^^ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** This facility will be available with all frequencies except daily frequency. In case of daily frequency, dividend will be mandatorily reinvested. In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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.

Riskometer

Investors understand that their principal will be at moderately low risk

Style Box		Returns of ICICI Prudential Ultra Short Term Plan - Growth Option as on September 30, 2017 - (IPUSTP)									
<div><div><div>Maturity</div><div>Short</div><div>Inter</div><div>Long</div></div><div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div></div></div>		Particulars		1 Year		3 Year		5 Year		Since inception	
				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
		Scheme		7.70	10768.16	8.93	12925.27	8.82	15265.69	8.86	17354.50
		CRISIL Short Term Bond Fund Index (Benchmark)		7.60	10757.79	8.92	12923.37	8.92	15337.41	8.90	17387.68
		1 Year T Bill (Additional Benchmark)		6.08	10606.07	7.42	12395.15	7.25	14195.81	7.24	15743.47
NAV (Rs.) Per Unit (as on September 29,2017 : 17.3545)		16.1165		13.4268		11.3683		10.00			
Fund Details											
Fund Managers :		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Plan. 2. The scheme is currently managed Rohan Maru and Chandni Gupta. Mr. Rohan Maru has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rohan Maru. Mr. Chandni Gupta has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Chandni Gupta. 3. Date of inception \$\$: 05-April-11 (IPUSTP - Growth Option). 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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									
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)											
Indicative Investment Horizon: 1 month and above											
Inception/Allotment date : 12-Jun-09											
Monthly AAUM as on 30-Sep-17 : Rs. 8951.06 crores											
Closing AUM as on 30-Sep-17 : Rs. 7636.04 crores											
NAV (As on 29-Sep-17): IPUSTP Growth Option : 17.3545 IPUSTP Direct Plan Growth Option : 17.7873											
Option/ sub-options : Growth Options and Dividend (with Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly frequencies) (dividend payout*** and re-investment facility available)											
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 : Not Applicable											
Exit load for Redemption / Switch out :- Lumpsum & STP Option - Nil											
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-											
SWP ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-											
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-											
Min.Redemption Amt. : 500/- or all units where amount is below 500/-											
Dividend History : Refer page no. from 126 to 134											
SIP Returns : Refer page no. from 122 to 124											
Total Expense Ratio @@@ : IPUSTP : 0.57% p. a. IPUSTP Direct Plan : 0.25% p. a.											
Investment Objective : Refer page no. from 135 to 138											

ICICI Prudential Dynamic Bond Fund

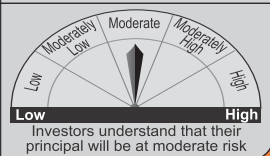
(An Open Ended Income Fund)

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



Returns of ICICI Prudential Dynamic Bond Fund - Growth Option as on September 30, 2017 - (IPDBF)

<div><div>Maturity</div><div>ShortInterLong</div><div><div></div><div></div><div></div></div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	7.85	10783.22	10.78	13596.64	9.66	15863.52	8.48	19654.90
	Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.19	19225.34
	1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.35	16672.49
	NAV (Rs.) Per Unit (as on September 29,2017 : 19.6549)	18.2273		14.4557		12.3900		10.00	
Fund Details									
Fund Managers :	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Bond Fund. 2. The scheme is currently managed by Rahul Goswami. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rahul Goswami. 3. Date of inception: 12-Jun-09. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period								
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience)									
Indicative Investment Horizon: 12 months & above									
Inception/Allotment date: 12-Jun-09									
Monthly AAUM as on 30-Sep-17 : Rs. 1647.79 crores	Portfolio as on September 30, 2017								
Closing AUM as on 30-Sep-17 : Rs. 1646.41 crores	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV			
NAV (As on 29-Sep-17): IPDBF Growth Option : 19.6549 IPDBF Direct Plan Growth Option : 20.2672	Government Securities Short Term®		61.26%	Clp Wind Farms (India) Pvt. Ltd.	FITCH AA	1.80%			
Option/ sub-options : Growth Options and Dividend Option (with Daily, Monthly, Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)	• 08.62% Maharashtra SDL 2023	SOV	5.17%	State Bank Of India	CRISIL AA+	1.55%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	• 08.21% Haryana SDL 2023	SOV	3.17%	Reliance Ports & Terminals Ltd.	CRISIL AAA	1.53%			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	06.35% GOI 2024	SOV	2.89%	CBLO & Net Current Assets		13.18%			
Entry load : Not Applicable	06.84% GOI 2022	SOV	2.45%	Total Net Assets		100.00%			
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)	07.72% GOI 2025	SOV	1.90%	• Top Ten Holdings					
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	07.35% GOI 2024	SOV	1.62%	®Short Term < 8 Years, Long Term > 8 Years.					
SWP® : Rs. 500/- and in multiples of Rs. 1/-	08.72% Tamil Nadu SDL 2022	SOV	1.60%	^^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.					
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	08.27% Rajasthan SDL 2023	SOV	0.95%						
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	08.29% Rajasthan SDL 2024	SOV	0.95%						
Dividend History : Refer page no. from 126 to 134	08.27% Rajasthan SDL 2022	SOV	0.95%						
SIP Returns : Refer page no. from 122 to 124	09.28% Uttar Pradesh SDL 2022	SOV	0.66%						
Total Expense Ratio @@ :	08.48% Odisha SDL 2021	SOV	0.63%						
IPDBF : 1.28% p. a.	08.21% Rajasthan SDL 2023	SOV	0.63%						
IPDBF Direct Plan : 0.43% p. a.	07.91% Tamil Nadu SDL 2024	SOV	0.63%						
Investment Objective : Refer page no. from 135 to 138	07.67% Tamil Nadu SDL 2023	SOV	0.62%						
	08.72% Andhra Pradesh SDL 2022	SOV	0.32%						
	08.39% Rajasthan SDL 2023	SOV	0.32%						
	08.53% Punjab SDL 2022	SOV	0.32%						
	07.94% Telangana SDL 2024	SOV	0.31%						
	07.70% Telangana SDL 2023	SOV	0.31%						
	08.86% Tamil Nadu SDL 2022	SOV	0.20%						
	08.02% Tamil Nadu SDL 2025	SOV	0.01%						
	Long Term®		34.65%						
	• 07.59% GOI 2029	SOV	15.44%						
	• 06.90% GOI 2026	SOV	5.32%						
	• 07.95% GOI 2032	SOV	4.88%						
	• 06.68% GOI 2031	SOV	4.48%						
	• 08.28% GOI 2027	SOV	2.96%						
	07.50% GOI 2034	SOV	1.57%						
	Corporate Securities		25.56%						
	• The Great Eastern Shipping Company Ltd.	BWR AAA	8.17%						
	• India Infoline Finance Ltd.	ICRA AA	4.93%						
	• Export-Import Bank Of India	CRISIL AAA	2.91%						
	Vodafone Mobile Services Ltd. ^^	FITCH AA+	2.77%						
	SP Jammu Udhampur Highway Ltd.	ICRA AAA	1.90%						
	(Shapoorji Pallonji)								
	Quantitative Indicators								
	Average Maturity : 7.29 Years			Modified Duration : 4.95 Years			Yield To Maturity : 7.45%		
	5. Fund Manager's declaration of fund's performance with effect from 01-01-2012 to the date of last available data till 30-09-2017. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on the last available date. The fund's performance is based on the fund's performance as on								

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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

66 Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** This facility will be available with all frequencies except daily frequency. In case of daily frequency, dividend will be mandatorily reinvested. In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Short Term Plan

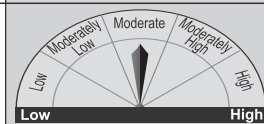
(An Open Ended Income Fund)

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



Investors understand that their principal will be at moderate risk

Style Box		Returns of ICICI Prudential Short Term Plan - Growth Option as on September 30, 2017 - (IPSTP)									
<div><div><div>Maturity</div><div>Short</div><div>Inter</div><div>Long</div></div><div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div></div></div>		Particulars		1 Year		3 Year		5 Year		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
		Scheme	7.99	10796.68	9.42	13102.34	9.11	15471.71	8.26	35448.00	
		CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	8.92	15337.41	NA	NA	
		1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.01	25350.06	
NAV (Rs.) Per Unit (as on September 29,2017 : 35.4480)		32.8323		27.0547		22.9115		10.00			
Fund Details		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Plan. 2. The scheme is currently managed Manish Banthia. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 25-Oct-01. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.									
Fund Managers :		Portfolio as on September 30, 2017									
Manish Banthia (Managing this fund since Nov, 2009 & Overall 13 years of experience)		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV				
Indicative Investment Horizon: 6 months and above		Government Securities Short Term*		41.34%	Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	2.69%				
Inception/Allotment date: IPSTP : 25-Oct-01 IPSTP Institutional Option : 03-Apr-03		• 07.35% GOI 2024	SOV	40.69%	Tata Steel Ltd.	BWR AA	2.26%				
Monthly AAUM as on 30-Sep-17 : Rs. 12648.28 crores		• 08.20% GOI 2022	SOV	3.86%	Reliance Utilities & Power Private Ltd.	CRISIL AAA	1.81%				
Closing AUM as on 30-Sep-17 : Rs. 11720.26 crores		• 07.72% GOI 2025	SOV	3.39%	ONGC Mangalore Petro Chemicals Ltd.	FITCH AAA	1.73%				
NAV (As on 29-Sep-17): IPSTP Growth Option : 35.4480 IPSTP Direct Plan Growth Option : 36.5445		• 08.39% Rajasthan SDL 2022	SOV	3.04%	Daimler Financial Services India Pvt. Ltd.	FITCH AAA	1.50%				
Option/ sub-options : Growth Options and Dividend Option, (with Monthly, Fortnightly and Half Yearly frequencies) (dividend payout*** and re-investment facility available)		08.62% Maharashtra SDL 2023	SOV	1.86%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.10%				
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		08.48% Odisha SDL 2021	SOV	1.78%	India Infoline Housing Finance Ltd.	ICRA AA	0.86%				
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		07.86% Rajasthan SDL 2019	SOV	1.69%	Tata Sons Ltd.	CRISIL AAA	0.85%				
Entry load : Not Applicable		08.53% Punjab SDL 2022	SOV	1.64%	Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA	0.77%				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Within 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil (w.e.f. 03-May-16)		08.57% Haryana SDL 2023	SOV	1.63%	ICICI Bank Ltd.	ICRA AAA	0.65%				
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		07.16% GOI 2023	SOV	1.56%	Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	0.64%				
SWP** : Rs. 500/- and in multiples of Rs. 1/-		07.76% Karnataka SDL 2019	SOV	1.04%	The Great Eastern Shipping Company Ltd.	BWR AAA	0.52%				
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		07.68% GOI 2023	SOV	0.85%	Tata Motors Ltd.	CARE AA+	0.52%				
Min.Redemption Amt. : 500/- or all units where amount is below 500/-		08.64% Andhra Pradesh SDL 2023	SOV	0.76%	NABARD	CRISIL AAA	0.43%				
Dividend History : Refer page no. from 126 to 134		08.60% Haryana SDL 2023	SOV	0.68%	The Indian Hotels Company Ltd.	ICRA AA	0.42%				
SIP Returns : Refer page no. from 122 to 124		08.64% Uttar Pradesh SDL 2023	SOV	0.59%	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.34%				
Total Expense Ratio @@ : IPSTP : 1.21% p. a. IPSTP Direct Plan : 0.39% p. a.		08.62% Tamil Nadu SDL 2023	SOV	0.55%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.27%				
Investment Objective : Refer page no. from 135 to 138		08.63% Tamil Nadu SDL 2023	SOV	0.53%	India Infoline Finance Ltd.	ICRA AA	0.22%				
		08.21% Haryana SDL 2022	SOV	0.44%	NHPC Ltd.	ICRA AAA	0.18%				
		07.92% Madhya Pradesh SDL 2024	SOV	0.44%	Nuclear Power Corporation of India Ltd.	CRISIL AAA	0.05%				
		07.68% Madhya Pradesh SDL 2023	SOV	0.43%	Pass Through Certificates*		1.53%				
		08.28% Tamil Nadu SDL 2019	SOV	0.38%	MFL Securitisation Trust XLII (Originator is Magma Fincorp Ltd.)	ICRA AAA(SO)	0.59%				
		08.52% Uttar Pradesh SDL 2022	SOV	0.32%	MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)	CRISIL AAA(SO)	0.55%				
		08.64% Haryana SDL 2023	SOV	0.23%	Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.)	CRISIL AAA(SO)	0.39%				
		09.22% Tamil Nadu SDL 2021	SOV	0.23%	CBLO & Net Current Assets		4.57%				
		08.02% Tamil Nadu SDL 2025	SOV	0.22%	Total Net Assets		100.00%				
		08.10% Uttar Pradesh SDL 2020	SOV	0.22%							
		07.91% Tamil Nadu SDL 2024	SOV	0.22%							
		07.67% Tamil Nadu SDL 2023	SOV	0.22%							
		07.54% Himachal Pradesh SDL 2023	SOV	0.22%							
		08.39% Rajasthan SDL 2021	SOV	0.22%							
		08.27% Rajasthan SDL 2023	SOV	0.21%							
		08.29% Rajasthan SDL 2024	SOV	0.21%							
		08.27% Rajasthan SDL 2022	SOV	0.21%							
		08.34% Punjab SDL 2020	SOV	0.21%							
		08.92% Punjab SDL 2022	SOV	0.18%							
		08.13% GOI 2022	SOV	0.18%							
		08.53% Jharkhand SDL 2022	SOV	0.18%							
		08.49% Punjab SDL 2022	SOV	0.18%							
		08.46% Maharashtra SDL 2021	SOV	0.18%							
		07.89% Himachal Pradesh SDL 2025	SOV	0.17%							
		07.71% Tamil Nadu SDL 2023	SOV	0.17%							
		07.74% Himachal Pradesh SDL 2024	SOV	0.17%							
		07.71% Tamil Nadu SDL 2024	SOV	0.17%							
		07.71% Tamil Nadu SDL 2025	SOV	0.17%							
		07.51% Himachal Pradesh SDL 2023	SOV	0.17%							
		08.21% Rajasthan SDL 2022	SOV	0.15%							
		08.43% Karnataka SDL 2020	SOV	0.11%							
		08.42% Gujarat SDL 2020	SOV	0.11%							
		08.94% Gujarat SDL 2022	SOV	0.09%							
		08.92% Karnataka SDL 2022	SOV	0.09%							
		08.01% Telangana SDL 2025	SOV	0.09%							
		07.87% Telangana SDL 2024	SOV	0.09%							
		07.63% Telangana SDL 2023	SOV	0.09%							
		09.60% Gujarat SDL 2018	SOV	0.09%							
		07.42% Maharashtra SDL 2022	SOV	0.09%							
		08.91% Punjab SDL 2022	SOV	0.05%							
		08.95% Maharashtra SDL 2022	SOV	0.05%							
		08.51% Maharashtra SDL 2021	SOV	0.04%							
		08.11% Andhra Pradesh SDL 2020	SOV	0.04%							
		07.94% Telangana SDL 2024	SOV	0.04%							
		07.70% Telangana SDL 2023	SOV	0.04%							
		08.21% Rajasthan SDL 2019	SOV	0.03%							
		Long Term*		0.64%							
		08.15% GOI 2026	SOV	0.47%							
		07.59% GOI 2029	SOV	0.18%							
		Corporate Securities		52.57%							
		• HDFC Ltd.	CRISIL AAA	10.19%							
		• LIC Housing Finance Ltd.	CRISIL AAA	9.29%							
		• Power Finance Corporation Ltd.	CRISIL AAA	8.82%							
		• Axis Bank Ltd.	CRISIL AAA	3.65%							
		• Volkswagen Finance Pvt. Ltd.	FITCH AAA	2.80%							
Quantitative Indicators		Average Maturity : 3.59 Years Modified Duration : 2.87 Years Yield To Maturity : 7.25%									
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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. *** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** This facility will be available with all frequencies except daily frequency. In case of daily frequency, dividend will be mandatorily reinvested. In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.											

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

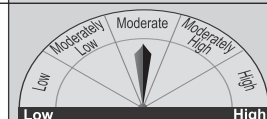
This Product is suitable for investors who are seeking*:

• 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



Investors understand that their principal will be at moderate risk

Style Box		Returns of ICICI Prudential Regular Savings Fund - Growth Option as on September 30, 2017 - (IPRSF)									
<div><div>Maturity</div><div>ShortInterLong</div><div><div></div><div></div><div></div></div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div></div>		Particulars		1 Year		3 Year		5 Year		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
		Scheme	8.10	10807.93	9.22	13028.68	9.01	15403.05	9.05	18068.70	
		Crissil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.98	17987.76	
		1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	7.20	16079.32	
NAV (Rs.) Per Unit (as on September 29,2017 : 18.0687)		16.7180		13.8684		11.7306		10.00			
Notes:											
Fund Details											
Fund Managers :											
Rahul Bhuskute (Managing this fund since Oct, 2013 & Overall 19 years of experience) Manish Banthia (Managing this fund since Nov, 2016 & Overall 13 years of experience) Akhil Kakkar (Managing this fund since Jun, 2017 & Overall 10 years of experience)											
Indicative Investment Horizon: 3 years and above											
Inception/Allotment date: 03-Dec-10											
Monthly AUM as on 30-Sep-17 : Rs. 8046.65 crores											
Closing AUM as on 30-Sep-17 : Rs. 8079.21 crores											
NAV (As on 29-Sep-17): IPRSF Growth Option : 18.0687 IPRSF Direct Plan Growth Option : 18.8583											
Option/ sub-options : Growth Options and Dividend Option (with Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)											
***Application Amount for fresh Subscription : Rs. 10,000 (plus in multiple of Re.1)											
Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re. 1)											
Entry load : Not Applicable											
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP / 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. 05-Oct-16)											
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-											
SWP** : Rs. 500/- and in multiples of Rs. 1/-											
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-											
Min.Redemption Amt. : 500/- or all units where amount is below 500/-											
Dividend History : Refer page no. from 126 to 134											
SIP Returns : Refer page no. from 122 to 124											
Total Expense Ratio @@ : IPRSF : 1.70% p. a. IPRSF Direct Plan : 0.82% p. a.											
Investment Objective : Refer page no. from 135 to 138											
		Portfolio as on September 30, 2017									
		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV				
		Corporate Securities		93.51%							
		• HDFC Bank Ltd.	CRISIL AA+	5.78%	Tanglin Development Ltd.	BWR A+	0.62%				
		• Welspun Renewables Energy Pvt Ltd. (Tata Power)	CARE AA	3.50%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.61%				
		• Incline Realty Pvt. Ltd. (A Oberoi Group company)	CARE AA+	3.31%	The Indian Hotels Company Ltd.	CARE AA+	0.56%				
		• Vedanta Ltd.	CRISIL AA	3.26%	Mahindra World City (Jaipur) Ltd.	FITCH AA-	0.54%				
		• Jay Properties Pvt. Ltd. (Secured against pledge of equity shares of Zee Entertainment Enterprises Ltd.)	BWR AA-	3.15%	Bombay Burmah Trading Corporation Ltd.	FITCH AA	0.52%				
		• Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	3.11%	NABARD	CRISIL AAA	0.50%				
		• Prestige Estates Projects Ltd.	ICRA A+	3.10%	Hinduja Leyland Finance Ltd.	CARE AA-	0.49%				
		• JSW Steel Ltd.	CARE AA-	3.04%	Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	FITCH AA-	0.47%				
		• Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)	BWR A+	3.04%	Tata Realty & Infrastructure Ltd.	CRISIL AA	0.45%				
		• Adani Infra (India) Ltd. (secured against pledge of Adani Ports SEZ)	BWR AA-	2.79%	Prism Cement Ltd.	ICRA A-	0.44%				
		• Aditya Birla Fashion and Retail Limited	CRISIL AA	2.68%	AP Expressway Ltd.	ICRA AAA	0.42%				
		• Indian Hospital Corporation Ltd.	BWR AA-	2.62%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.38%				
		• Essel Mining & Industries Ltd. (A Birla Group company)	CRISIL AA-	2.59%	Manappuram Finance Ltd.	CRISIL AA-	0.38%				
		• Ardour Developers Pvt. Ltd. (Kalpataru Group)	UNRATED	2.47%	Thomas Cook (India) Ltd.	ICRA AA	0.36%				
		• AU Small Finance Bank Ltd.	CRISIL A+	2.26%	HDFC Ltd.	CRISIL AAA	0.34%				
		• Nuvocon Vistas Corporation Ltd.	CRISIL AA	2.13%	Mahindra Integrated Township Ltd.	FITCH AA+	0.34%				
		• Power Finance Corporation Ltd.	CRISIL AAA	2.06%	Tata Motors Ltd.	CARE AA+	0.34%				
		• RBL Bank Ltd.	ICRA A+	1.94%	J M Financial Products Pvt. Ltd.	ICRA AA	0.34%				
		• Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	ICRA AA-	1.87%	Tata Housing Development Company Ltd.	ICRA AA	0.26%				
		• Emami Frank Ross Ltd. (LAS of Emami Ltd)	BWR AA-	1.78%	The Great Eastern Shipping Company Ltd.	BWR AAA	0.25%				
		• Bharat Financial Inclusion Ltd.	CARE A+	1.77%	Sadbhav Infrastructure Project Ltd.	CARE A+	0.22%				
		• Inox Air Products Ltd.	CRISIL AA	1.64%	Export-Import Bank Of India	CRISIL AAA	0.19%				
		• Power Grid Corporation Of India Ltd.	CRISIL AAA	1.56%	IDBI Bank Ltd.	ICRA A	0.06%				
		• Pune Solapur Expressway Pvt. Ltd. (A Tata Group Company)	ICRA A	1.48%	Thomas Cook (India) Ltd.	CRISIL AA-	0.04%				
		• Jindal Steel & Power Ltd.	CRISIL D	1.37%	Blue Dart Express Ltd.	ICRA AA	0.02%				
		• Axis Bank Ltd.	CRISIL AA+	1.36%	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	0.01%				
		• HPLCL - Mittal Pipelines Ltd.	ICRA AA	1.35%	Pass Through Certificates*			3.32%			
		• IndusInd Bank Ltd.	CRISIL AA	1.26%	MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.)	ICRA AAA(SO)	1.28%				
		• Godrej Properties Ltd.	ICRA AA	1.24%	Seagull Trust I (Originator is L&T Finance Ltd.)	FITCH AA+(SO)	1.26%				
		• Reliance Utilities & Power Private Ltd.	CRISIL AAA	1.22%	MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)	CRISIL AAA(SO)	0.79%				
		• Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)	CARE AA	1.20%	CBLO & Net Current Assets			3.17%			
		• Hindalco Industries Ltd.	CRISIL AA	1.19%	Total Net Assets			100.00%			
		• Tata Value Homes Ltd.	CARE AA	1.12%	• Top Ten Holdings						
		• Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited)	CRISIL AA-	1.04%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.						
		• Equitas Small Finance Bank Ltd.	FITCH A+	0.99%	Rating Profile						
		• Writers And Publishers Pvt. Ltd. (LAS of DB Corp)	BWR AA-	0.94%	CBLO & Current Assets			3.17%			
		• Silica Ceramica Pvt. Ltd. (Subsidiary of Prism Cement)	FITCH A-	0.93%	Unrated			3.84%			
		• Avenue Supermarkets Ltd. (D-Mart)	CRISIL AA	0.92%	A and Equivalent			16.85%			
		• LIC Housing Finance Ltd.	CRISIL AAA	0.87%	AA and Equivalent			65.66%			
		• Century Textiles & Industries Ltd.	CRISIL AA-	0.87%	AAA and Equivalent			10.48%			
		• Muthoot Finance Ltd.	CRISIL AA	0.86%	Unrated also include D Rating						
		• Coffee Day Enterprises Pvt. Ltd.	BWR AA-	0.74%							
		• Jhajar Power Ltd. (A CLP Group company)	FITCH AA+	0.68%							
		• PVR Ltd.	CRISIL AA	0.65%							
		• Bangalore Airport Hotel Ltd. (Bangalore International Airport Limited)	FITCH AA+	0.62%							
		Quantitative Indicators									
		Average Maturity : 2.71 Years			Modified Duration : 2.11 Years			Yield To Maturity : 9.00%			
		# 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									
		***Maximum Investment Amount : With effect from October 01, 2017, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment: 1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below. 2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 10% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. 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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. ** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.									

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

<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • 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. <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>Low Moderate High</p> <p>Investors understand that their principal will be at moderate risk</p>
--	---

Style Box

Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on September 30, 2017 - (IPCBF)

<div><div>Maturity</div><div>ShortInterLong</div><div><div></div><div></div><div></div></div><div>Volatility</div><div>Low</div><div></div><div>Medium</div><div></div><div>High</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	8.19	10816.70	9.51	13133.46	9.03	15414.10	7.74	26441.20
	CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	8.92	15337.41	7.61	26044.46
	1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.11	21669.43
	NAV (Rs.) Per Unit (as on September 29,2017 : 26.4412)	24.4448		20.1327		17.1539		10.00	
Fund Details	<div>Notes:</div> <div>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.</div> <div>2. The scheme is currently managed Rahul Bhuskute, Manish Banthia and Shadab Rizvi. Mr. Rahul Bhuskute has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager (Debt) is 3. Refer annexure from page no. 98 for performance of other schemes currently managed by Rahul Bhuskute. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia. Mr. Shadab Rizvi has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Shadab Rizvi.</div> <div>3. Date of inception: 15-Sep-04.</div> <div>4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</div> <div>5. Load is not considered for computation of returns.</div> <div>6. 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</div>								
	Portfolio as on September 30, 2017								
	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV			
Indicative Investment Horizon: 3 years & above	Corporate Securities			96.21%					
Inception/Allotment date: 15-Sep-04	• HDFC Bank Ltd.	CRISIL AA+	7.16%	Nuvoco Vistas Corporation Ltd.	CRISIL AA	1.02%			
Monthly AAUM as on 30-Sep-17 : Rs. 7519.42 crores	• Welspun Renewables Energy Pvt Ltd. (Tata Power)	CARE AA	4.09%	HDFC Ltd.	CRISIL AAA	0.99%			
Closing AUM as on 30-Sep-17 : Rs. 7647.39 crores	• Power Finance Corporation Ltd.	CRISIL AAA	3.65%	Quess Corp Ltd.	ICRA AA-	0.98%			
NAV (As on 29-Sep-17): IPCBF Growth Option : 26.4412 IPCBF Direct Plan Growth Option : 27.5420	• ICICI Bank Ltd.	ICRA AA+	3.34%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.97%			
Option/ sub-options : Growth Option and Dividend Option (with Quarterly, Half yearly and Annual frequencies) (dividend payout*** and re-investment facility available)	• Bioscope Cinemas Pvt. Ltd. (Secured against pledge of equity shares of Zee Entertainment Enterprises Ltd.)	BWR AA-	3.28%	Bombay Burmah Trading Corporation Ltd.	FITCH AA	0.88%			
***Application Amount for fresh Subscription : Rs. 5,000 (plus in multiples of Re.1)	• Bangalore Airport Hotel Ltd. (Bangalore International Airport Limited)	FITCH AA+	3.27%	Manappuram Finance Ltd.	CRISIL AA-	0.78%			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	• Tata Steel Ltd.	BWR AA	3.18%	NHPC Ltd.	ICRA AAA	0.77%			
Entry load : Not Applicable	• Axis Bank Ltd.	CRISIL AA+	2.93%	Nirma Ltd.	CRISIL AA	0.73%			
Exit load for Redemption / Switch out :- Lumpsum & STP Option Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	• J M Financial Products Pvt. Ltd.	ICRA AA	2.88%	Muthoot Finance Ltd.	CRISIL AA	0.72%			
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	• TGS Investment & Trade Pvt. Ltd.	ICRA AA	2.82%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.66%			
SWP** : Rs. 500/- and in multiples of Rs. 1/-	• Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	2.66%	Reliance Ports & Terminals Ltd.	CRISIL AAA	0.53%			
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	• Godrej Properties Ltd.	ICRA AA	2.62%	Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project)	CARE AAA	0.48%			
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	• Inox Air Products Ltd.	CRISIL AA	2.42%	Thomas Cook (India) Ltd.	CRISIL AA-	0.40%			
Dividend History : Refer page no. from 126 to 134	• Tata Realty & Infrastructure Ltd.	CRISIL AA	2.25%	Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	0.38%			
SIP Returns : Refer page no. from 122 to 124	• Reliance Utilities & Power Private Ltd.	CRISIL AAA	2.23%	NTPC Ltd.	CRISIL AAA	0.32%			
Total Expense Ratio @@ : IPCBF : 1.48% p. a. IPCBF Direct Plan : 0.62% p. a.	• Jhajjar Power Ltd. (A CLP Group company)	FITCH AA+	2.16%	Suraj Viniyog Pvt. Ltd. (Secured by pledge of equity shares of Emami Ltd)	BWR AA-	0.29%			
Investment Objective : Refer page no. from 135 to 138	• Export-Import Bank Of India	CRISIL AAA	2.00%	Avenue Supermarts Ltd. (D-Mart)	CRISIL AA	0.28%			
	• SP Jammu Udhampur Highway Ltd. (Shapoorji Pallonji)	ICRA AAA	1.77%	Suraksha Realty Ltd. (Secured by pledge of equity shares of Sun Pharmaceuticals Industries)	FITCH AA-	0.28%			
	• Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	1.68%	Piramal Enterprises Ltd.	ICRA AA	0.26%			
	• Aditya Birla Fashion and Retail Limited	CRISIL AA	1.64%	Amri Hospitals Ltd	BWR AA-	0.20%			
	• Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	1.59%	Tata Motors Ltd.	CARE AA+	0.08%			
	• Kribhco Infrastructure Ltd.	ICRA AA	1.57%	Nuclear Power Corporation of India Ltd.	CRISIL AAA	0.07%			
	• Writers And Publishers Pvt. Ltd.	BWR AA-	1.57%	PVR Ltd.	CRISIL AA-	0.01%			
	• Hindalco Industries Ltd.	CRISIL AA	1.54%	Pass Through Certificates^b		0.39%			
	• Adani Infra (India) Ltd. (secured against pledge of Adani Ports SEZ)	BWR AA-	1.50%	Seagull Trust I (Originator is L&T Finance Ltd.)	FITCH AA+(SO)	0.39%			
	• Afcons Infrastructure Ltd.	ICRA AA	1.50%	CBLO & Net Current Assets		3.40%			
	• Tata Housing Development Company Ltd.	ICRA AA	1.48%	Total Net Assets		100.00%			
	• NABARD	CRISIL AAA	1.46%	• Top Ten Holdings					
	• Incline Realty Pvt. Ltd. (A Oberoi Group company)	CARE AA+	1.40%	^b Please refer to annexure on “Pass Through Certificates Details” for complete details.					
	• Rural Electrification Corporation Ltd.	CRISIL AAA	1.40%	^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.					
	• The Great Eastern Shipping Company Ltd.	BWR AAA	1.39%	Rating Profile					
	• The Indian Hotels Company Ltd.	CARE AA+	1.31%	<div><div>CBLO & Current Assets</div><div>3.40%</div></div>					
	• Tata Value Homes Ltd.	CARE AA	1.30%	<div><div>AA and Equivalent</div><div>76.45%</div></div>					
	• Vedanta Ltd.	CRISIL AA	1.29%	<div><div>AAA and Equivalent</div><div>20.15%</div></div>					
	• Aspire Home Finance Corporation Ltd.	ICRA AA-	1.25%						
	• JSW Steel Ltd.	CARE AA-	1.22%						
	• State Bank Of India	CRISIL AA+	1.18%						
	• Mahindra World City (Jaipur) Ltd.	FITCH AA-	1.07%						
	• LIC Housing Finance Ltd.	CRISIL AAA	1.06%						
	Quantitative Indicators								
	Average Maturity : 4.08 Years			Modified Duration : 3.09 Years			Yield To Maturity : 8.10%		
	***Maximum Investment Amount : With effect from October 01, 2017, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment: 1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below. 2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits : a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 10% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.								

ICICI Prudential Income Opportunities Fund (An Open Ended Income Fund)

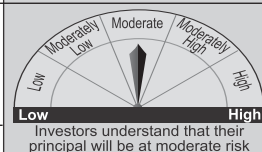
This Product is suitable for investors who are seeking*:

• 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.

Riskometer



Style Box		Returns of ICICI Prudential Income Opportunities Fund - Growth Option as on September 30, 2017 - (IPIOF)							
<div><div>Maturity</div><div>ShortInterLong</div><div><div></div><div></div><div></div></div><div>Volatility</div><div>Low</div><div></div><div>Medium</div><div></div><div>High</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	7.34	10732.28	10.20	13383.25	9.23	15559.47	10.06	23980.10
	Crissil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.57	21169.22
	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	7.98	20135.10
	NAV (Rs.) Per Unit (as on September 29,2017 : 23.9801)	22.3439		17.9180		15.4119		10.00	
Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Income Opportunities Fund. 2. The scheme is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 18-Aug-08. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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									
Portfolio as on September 30, 2017									

ICICI Prudential Income Plan

(An Open Ended Income Fund)

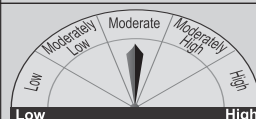
This Product is suitable for investors who are seeking*:

• 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.

Riskometer



Investors understand that their principal will be at moderate risk

Style Box		Returns of ICICI Prudential Income Plan - Growth Option as on September 30, 2017 - (IPIP)								
<div><div><div>Maturity</div><div>ShortInterLong</div></div><div><div></div><div></div><div></div></div><div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div></div></div>	Particulars	1 Year		3 Year		5 Year		Since inception		
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme	8.10	10807.63	11.07	13702.13	9.13	15488.64	9.24	54741.50	
	Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	NA	NA	
	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	NA	NA	
	NAV (Rs.) Per Unit (as on September 29,2017 : 54.7415)	50.6508		39.9511		35.3430		10.00		
	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Income Plan. 2. The scheme is currently managed Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 09-Jul-98. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.									
Fund Details		Portfolio as on September 30, 2017								
Fund Managers :		Company/Issuer			Rating		% to NAV			
Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)		Government Securities			73.23%		IDBI Bank Ltd.			
Indicative Investment Horizon: 24 months & above		Short Term®			18.69%		IDBI Bank Ltd.			
Inception/Allotment date: 09-Jul-98		• 07.35% GOI 2024			SOV 5.79%		CBLO & Net Current Assets			
Monthly AAUM as on 30-Sep-17 : Rs. 2385.61 crores		• 07.72% GOI 2025			SOV 5.62%		Total Net Assets			
Closing AUM as on 30-Sep-17 : Rs. 2230.59 crores		• 07.16% GOI 2023			SOV 2.28%		• Top Ten Holdings			
NAV (As on 29-Sep-17): IPIP Growth Option : 54.7415 IPIP Direct Plan Growth Option : 57.3536		08.45% Karnataka SDL 2024			SOV 1.43%		®Short Term < 8 Years, Long Term > 8 Years.			
Option/ sub-options : Growth Options and Dividend Option (with Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)		08.02% Tamil Nadu SDL 2025			SOV 0.94%		^ Value Less than 0.01% of NAV.			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		07.91% Tamil Nadu SDL 2024			SOV 0.93%					
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		07.67% Tamil Nadu SDL 2023			SOV 0.40%					
Entry load : Not Applicable		08.05% Telangana SDL 2025			SOV 0.23%					
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 w.e.f. 2nd May 2017.		08.01% Telangana SDL 2025			SOV 0.23%					
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		07.94% Telangana SDL 2024			SOV 0.23%					
SWP® : Rs. 500/- and in multiples of Rs. 1/-		07.87% Telangana SDL 2024			SOV 0.23%					
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		07.70% Telangana SDL 2023			SOV 0.23%					
Min.Redemption Amt. : 500/- or all units where amount is below 500/-		08.46% Maharashtra SDL 2021			SOV 0.14%					
Dividend History : Refer page no. from 126 to 134		Long Term®			54.55%					
SIP Returns : Refer page no. from 122 to 124		• 08.17% GOI 2044			SOV 16.11%					
Total Expense Ratio @@ : IPIP : 1.46% p. a.		• 07.59% GOI 2029			SOV 5.82%					
IPIP Direct Plan : 0.86% p. a.		• 08.13% GOI 2045			SOV 5.42%					
Investment Objective : Refer page no. from 135 to 138		• 07.88% GOI 2030			SOV 4.37%					
		• 08.28% GOI 2027			SOV 4.13%					
		• 07.73% GOI 2034			SOV 3.67%					
		07.95% GOI 2032			SOV 3.60%					
		06.68% GOI 2031			SOV 2.65%					
		08.24% GOI 2027			SOV 2.41%					
		07.50% GOI 2034			SOV 2.31%					
		08.15% GOI 2026			SOV 2.16%					
		07.61% GOI 2030			SOV 1.40%					
		07.71% Telangana SDL 2026			SOV 0.23%					
		07.62% Telangana SDL 2026			SOV 0.23%					
		08.53% Tamil Nadu SDL 2026			SOV 0.02%					
		07.90% Tamil Nadu SDL 2027			SOV 0.01%					
		07.68% Tamil Nadu SDL 2026			SOV ^					
		Corporate Securities			23.85%					
		• The Great Eastern Shipping Company Ltd.			BWR AAA 9.90%					
		• Axis Bank Ltd.			CRISIL AA+ 5.58%					
		Reliance Utilities & Power Private Ltd.			CRISIL AAA 3.19%					
		Tata Steel Ltd.			BWR AA 2.43%					
		Mahanagar Telephone Nigam Ltd.			CRISIL AAA 2.35%					
		Food Corporation Of India			CRISIL AAA 0.19%					
		Indian Railway Finance Corporation Ltd.			CRISIL AAA 0.13%					
		Quantitative Indicators								
		Average Maturity : 12.97 Years			Modified Duration : 7.13 Years			Yield To Maturity : 7.48%		

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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

^^ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Long Term Plan

(An Open Ended Income Fund)

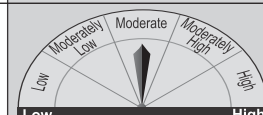
This Product is suitable for investors who are seeking*:

• 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



Investors understand that their principal will be at moderate risk

Style Box	Returns of ICICI Prudential Long Term Plan - Growth Option as on September 30, 2017 - (IPLTP)								
<div><div>Maturity</div><div>ShortInterLong</div><div><div></div><div></div><div></div></div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div><div>Diversified</div></div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	9.40	10937.37	12.03	14060.33	11.79	17465.87	10.39	21405.30
	Crissil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.50	18734.06
	1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.68	16451.87
	NAV (Rs.) Per Unit (as on September 29,2017 : 21.4053)	19.5708		15.2239		12.2555		10.00	
Fund Details	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Plan. 2. The scheme is currently managed Manish Banthia and Anuj Tagra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia. Mr. Anuj Tagra has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Anuj Tagra. 3. Date of inception \$\$: 20-Jan-10 (IPLTP - Growth Option). 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period								
Fund Managers :									
Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience) Anuj Tagra (Managing this fund since Jan, 2015 & Overall 9 years of experience)									
Indicative Investment Horizon:	3 years & above								
Inception/Allotment date :	28-Mar-02								
Monthly AAUM as on 30-Sep-17 : Rs. 3248.34 crores									
Closing AUM as on 30-Sep-17 : Rs. 3449.46 crores									
NAV (As on 29-Sep-17): IPLTP Growth Option : 21.4053 IPLTP Direct Plan Growth Option : 21.8640									
Option/ sub-options : Growth Options and Dividend Option (with Weekly, Quarterly and Annual frequencies) (dividend payout*** and re-investment facility available)									
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 : Not Applicable									
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 Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-									
Min.Redemption Amt. : 500/- or all units where amount is below 500/-									
Dividend History : Refer page no. from 126 to 134									
SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@ : IPLTP : 1.26% p. a. IPLTP Direct Plan : 0.57% p. a.									
Investment Objective : Refer page no. from 135 to 138									
Portfolio as on September 30, 2017									
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV				
Government Securities Short Term [®]		79.22%	07.59% GOI 2026	SOV	0.09%				
• 07.72% GOI 2025	SOV	9.08%	07.90% Tamil Nadu SDL 2027	SOV	0.03%				
• 07.35% GOI 2024	SOV	3.82%	Corporate Securities		18.39%				
07.16% GOI 2023	SOV	2.21%	• Tata Steel Ltd.	BWR AA	5.91%				
08.30% Maharashtra SDL 2019	SOV	1.49%	The Great Eastern Shipping Company Ltd.	BWR AAA	3.79%				
08.45% Karnataka SDL 2024	SOV	1.07%	Power Finance Corporation Ltd.	CRISIL AAA	2.92%				
08.75% Tamil Nadu SDL 2022	SOV	0.92%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA	1.52%				
08.25% Karnataka SDL 2019	SOV	0.74%	Axis Bank Ltd.	CRISIL AA+	1.44%				
06.35% GOI 2024	SOV	0.69%	Reliance Ports & Terminals Ltd.	CRISIL AAA	1.31%				
08.62% Maharashtra SDL 2023	SOV	0.62%	Reliance Utilities & Power Private Ltd.	CRISIL AAA	0.46%				
08.27% Rajasthan SDL 2023	SOV	0.39%	ICICI Bank Ltd.	ICRA AAA	0.44%				
08.29% Rajasthan SDL 2024	SOV	0.39%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.31%				
08.27% Rajasthan SDL 2022	SOV	0.39%	Axis Bank Ltd.	CRISIL AAA	0.29%				
07.92% Madhya Pradesh SDL 2024	SOV	0.30%	CBLO & Net Current Assets		2.39%				
07.68% Madhya Pradesh SDL 2023	SOV	0.30%	Total Net Assets		100.00%				
07.42% Maharashtra SDL 2022	SOV	0.24%	• Top Ten Holdings						
08.57% Haryana SDL 2023	SOV	0.15%	®Short Term < 8 Years, Long Term > 8 Years.						
08.66% Tamil Nadu SDL 2022	SOV	0.15%							
08.05% Telangana SDL 2025	SOV	0.15%							
07.94% Telangana SDL 2024	SOV	0.15%							
07.70% Telangana SDL 2023	SOV	0.15%							
08.02% Tamil Nadu SDL 2025	SOV	0.03%							
07.91% Tamil Nadu SDL 2024	SOV	0.03%							
07.67% Tamil Nadu SDL 2023	SOV	0.03%							
Long Term [®]		55.73%							
• 06.68% GOI 2031	SOV	8.56%							
• 07.88% GOI 2030	SOV	7.34%							
• 08.17% GOI 2044	SOV	6.89%							
• 08.28% GOI 2027	SOV	6.52%							
• 08.15% GOI 2026	SOV	4.99%							
• 08.24% GOI 2027	SOV	4.53%							
• 07.95% GOI 2032	SOV	3.88%							
• 07.50% GOI 2034	SOV	3.29%							
• 07.73% GOI 2034	SOV	2.44%							
• 07.59% GOI 2029	SOV	2.11%							
• 08.13% GOI 2045	SOV	1.75%							
• 07.40% GOI 2035	SOV	1.19%							
• 06.79% GOI 2027	SOV	0.88%							
• 08.26% GOI 2027	SOV	0.78%							
• 07.61% GOI 2030	SOV	0.33%							
• 06.62% GOI 2051	SOV	0.13%							
Rating Profile									
Quantitative Indicators									
Average Maturity : 10.98 Years			Modified Duration : 6.70 Years			Yield To Maturity : 7.22%			
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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									
\$\$ Inception date shown is the date from which units under the plans are available throughout.									
## Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.									
* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.									
⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.									
*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.									

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

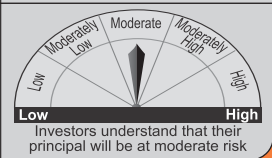
This Product is suitable for investors who are seeking*:

• **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



Style Box

Returns of ICICI Prudential Gilt Fund - Treasury Plan - PF Option - Growth Option as on September 30, 2017 - (IPGFTP(PF))

<div><div><div>Maturity</div><div>ShortInterLong</div></div><div><div></div><div></div><div></div></div><div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div></div></div>		1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	8.22	10819.61	8.89	12911.22	7.16	14134.98	6.98	25112.20
	I-SEC Si-BEX (Benchmark)	7.47	10744.97	8.70	12842.29	8.42	14988.51	7.47	26700.47
	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	5.79	21561.87
	NAV (Rs.) Per Unit (as on September 29,2017 : 25.1122)	23.2099		19.4499		17.7660		10.00	
		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund - Treasury Plan - PF Option. 2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rahul Goswami. Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Anuj Tagra. 3. Date of inception: 11-Feb-04. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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	Portfolio as on September 30, 2017								
Fund Managers :	Company/Issuer	Rating	% to NAV	Rating Profile					
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)	Government Securities - Short Term®		93.26%	<div><div>CBLO & Current Assets</div><div>6.74%</div><div>Sovereign Securities</div><div>93.26%</div><div>0%20%40%60%80%100%</div></div>					
Closing AUM as on 30-Sep-17 : Rs. 68.1 crores	07.42% Maharashtra SDL 2022	SOV	28.81%						
Monthly AAUM as on 30-Sep-17 : Rs. 66.87 crores	08.86% Tamil Nadu SDL 2022	SOV	27.23%						
NAV (As on 29-Sep-17): IPGFTP(PF) Growth Option : 25.1122	08.21% Haryana SDL 2022	SOV	15.53%						
IPGFTP(PF) Direct Plan Growth Option : 25.6460	08.63% Tamil Nadu SDL 2023	SOV	6.35%						
Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (with Quarterly and Half yearly frequencies) (dividend payout*** and re-investment facility available)	08.33% Gujarat SDL 2020	SOV	5.96%						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	08.62% Maharashtra SDL 2023	SOV	3.18%						
Min.Addl.Investment : Rs.5,000 & in multiples thereof	08.46% Maharashtra SDL 2021	SOV	3.13%						
Entry load : Not Applicable	07.35% GOI 2024	SOV	3.07%						
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option Nil (w.e.f. 30-Nov-16)	CBLO & Net Current Assets		6.74%						
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Total Net Assets		100.00%						
SWP66 : Rs. 500/- and in multiples of Rs. 1/-	⑥Short Term < 8 Years, Long Term >8 Years								
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Quantitative Indicators								
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Average Maturity : 4.37 Years		Modified Duration : 3.51 Years			Yield To Maturity : 7.18%			
Dividend History : Refer page no. from 126 to 134	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.								
SIP Returns : Refer page no. from 122 to 124	@ @ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.								
Total Expense Ratio @ @ : IPGFTP(PF) : 0.52% p. a.	** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.								
IPGFTP(PF) Direct Plan : 0.26% p. a.	* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.								
Investment Objective : Refer page no. from 135 to 138	66 Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.								
	*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.								

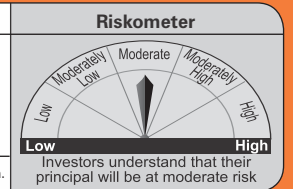
ICICI Prudential Short Term Gilt Fund

(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.



Style Box

Returns of ICICI Prudential Short Term Gilt Fund - Growth Option as on September 30, 2017 - (IPSTGF)

<div>Maturity</div> <div>ShortInterLong</div> <div>Volatility</div> <div>Low</div> <div>Medium</div> <div>High</div>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	7.47	10744.39	9.93	13282.96	9.15	15498.85	8.44	43448.70
	I-SEC Si-BEX (Benchmark)	7.47	10744.97	8.70	12842.29	8.42	14988.51	NA	NA
	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	NA	NA
	NAV (Rs.) Per Unit (as on September 29,2017 : 43.4487)	40.4385		32.7101		28.0335		10.00	
	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Gilt Fund. 2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rahul Goswami. Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Anuj Tagra. 3. Date of inception: 19-Aug-99. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.								
	Portfolio as on September 30, 2017								
	Company/Issuer	Rating	% to NAV	Rating Profile					
	Government Securities		83.42%	<div><div>CBLO & Current Assets</div><div>16.58%</div><div>Sovereign Securities</div><div>83.42%</div><div>0%20%40%60%80%100%</div></div>					
	Short Term®		72.30%						
	08.53% Punjab SDL 2022	SOV	27.59%						
	08.46% Maharashtra SDL 2021	SOV	15.31%						
	08.62% Maharashtra SDL 2023	SOV	8.78%						
	08.53% Jharkhand SDL 2022	SOV	7.88%						
	06.99% Andhra Pradesh SDL 2020	SOV	4.90%						
	08.39% Rajasthan SDL 2023	SOV	3.94%						
	08.13% Haryana SDL 2025	SOV	3.91%						
	Long Term®		11.11%						
	08.49% Tamil Nadu SDL 2026	SOV	7.21%						
	07.98% Gujarat SDL 2026	SOV	3.90%						
	CBLO & Net Current Assets		16.58%						
	Total Net Assets		100.00%						
	• Top Ten Holdings ®Short Term < 8 Years, Long Term >8 Years								
	Quantitative Indicators								
	Average Maturity : 4.19 Years			Modified Duration : 3.31 Years			Yield To Maturity : 7.05%		
	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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.								
	## Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.								
	* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.								
	66 Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.								
	*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.								

<div>Fund Details</div> <div>Fund Managers :</div> <div>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)</div> <div>Indicative Investment Horizon: 12 months & above</div> <div>Inception/Allotment date: 19-Aug-99</div> <div>Monthly AAUM as on 30-Sep-17 : Rs. 118.28 crores</div> <div>Closing AUM as on 30-Sep-17 : Rs. 133.23 crores</div> <div>NAV (As on 29-Sep-17): IPSTGF Growth Option : 43.4487 IPSTGF Direct Plan Growth Option : 44.3784</div> <div>Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (with Quarterly and Half yearly frequencies) (dividend payout*** and re-investment facility available)</div> <div>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</div> <div>Min.Addl.Investment : Rs.5,000 & in multiples thereof</div> <div>Entry load : Not Applicable</div> <div>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil</div> <div>SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-</div> <div>SWP66 : Rs. 500/- and in multiples of Rs. 1/-</div> <div>STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-</div> <div>Min.Redemption Amt. : 500/- or all units where amount is below 500/-</div> <div>Dividend History : Refer page no. from 126 to 134</div> <div>SIP Returns : Refer page no. from 122 to 124</div> <div>Total Expense Ratio @@@ IPSTGF : 0.70% p. a. IPSTGF Direct Plan : 0.29% p. a.</div> <div>Investment Objective : Refer page no. from 135 to 138</div>
--

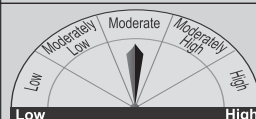
ICICI Prudential Constant Maturity Gilt Fund An Open Ended Income Fund

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.

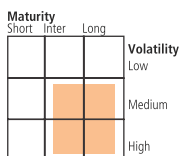
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderate risk

Style Box



Fund Details

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 30-Sep-17 : Rs. 38.15 crores
Closing AUM as on 30-Sep-17 : Rs. 36.09 crores
NAV (As on 29-Sep-17): IPCMGF Growth Option : 13.8099 IPCMGF Direct Plan Growth Option : 13.9281
Option/ sub-options : Growth Option and Dividend (with Monthly, Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)
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 : Not Applicable
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 Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 126 to 134
SIP Returns : Refer page no. from 122 to 124
Total Expense Ratio @@ : IPCMGF : 0.33% p. a. IPCMGF Direct Plan : 0.06% p. a.
Investment Objective : Refer page no. from 135 to 138

Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on September 30, 2017 - (IPCMGF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.26	10724.05	11.14	13727.81	-	-	11.17	13809.90
CRISIL 10 year Gilt index (Benchmark)	6.83	10681.43	10.52	13501.34	-	-	10.47	13548.72
NAV (Rs.) Per Unit (as on September 29,2017 : 13.8099)	12.8775		10.0598		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
2. The scheme is currently managed by Rahul Goswami. Mr. Rahul Goswami has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rahul Goswami.
3. Date of inception: 12-Sep-14
4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV	Rating Profile
Government Securities - Long Term®		99.46%	
08.28% GOI 2027	SOV	99.46%	
CBLO & Net Current Assets		0.54%	
Total Net Assets		100.00%	
®Short Term < 8 Years, Long Term > 8 Years			

Quantitative Indicators

Average Maturity : 9.93 Years	Modified Duration : 6.79 Years	Yield To Maturity : 7.23%
-------------------------------	--------------------------------	---------------------------

@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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

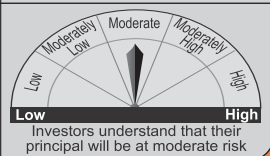
This Product is suitable for investors who are seeking*:

• 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



Style Box	Returns of ICICI Prudential Gilt Fund - Investment Plan - PF Option - Growth Option as on September 30, 2017 - (IPGFIP(PF))							
<div><div><div>Maturity</div><div>ShortInterLong</div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div><div></div></div><div><div></div><div></div></div></div>								

ICICI Prudential Long Term Gilt Fund

(An Open Ended Gilt Fund)

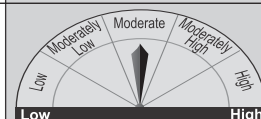
This Product is suitable for investors who are seeking*:

• 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, 2017 - (IPLTGF)								
<div><div>Maturity</div><div>ShortInterLong</div><div>Volatility</div><div>Low</div><div>Medium</div><div>High</div></div>		Particulars	1 Year		3 Year		5 Year		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
		Scheme	7.40	10737.96	12.00	14050.68	9.56	15790.05	10.36	59690.80
		I-SEC I-BEX (Benchmark)	6.99	10697.49	11.43	13837.67	9.93	16064.24	10.12	57368.58
		10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	NA	NA
		NAV (Rs.) Per Unit (as on September 29,2017 : 59.6908)	55.5886		42.4825		37.8028		10.00	
Fund Details		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Gilt Fund. 2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rahul Goswami. Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Anuj Tagra. 3. Date of inception: 19-Aug-99. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. 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 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.								
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: 24 months & above										
Inception/Allotment date: 19-Aug-99										
Monthly AAUM as on 30-Sep-17 : Rs. 1658.89 crores										
Closing AUM as on 30-Sep-17 : Rs. 1468.14 crores										
NAV (As on 29-Sep-17): IPLTGF Growth Option : 59.6908 IPLTGF Direct Plan Growth Option : 61.6833										
Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (dividend payout*** and re-investment facility available)										
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 : Not Applicable										
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil										
SIP ^{##} : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-										
SWP ^{##} : Rs. 500/- and in multiples of Rs. 1/-										
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-										
Min.Redemption Amt. : 500/- or all units where amount is below 500/-										
Dividend History : Refer page no. from 126 to 134										
SIP Returns : Refer page no. from 122 to 124										
Total Expense Ratio @@ :										
IPLTGF : 1.10% p. a.										
IPLTGF Direct Plan : 0.47% p. a.										
Investment Objective : Refer page no. from 135 to 138										
Portfolio as on September 30, 2017										
Company/Issuer		Rating	% to NAV	Rating Profile						
Government Securities			96.28%	<div><div>CBLO & Current Assets</div><div>3.72%</div><div>Sovereign Securities</div><div>96.28%</div><div>0%20%40%60%80%100%120%</div></div>						
Short Term [®]			2.51%							
• 08.92% Tamil Nadu SDL 2022		SOV	0.73%							
• 07.91% Tamil Nadu SDL 2024		SOV	0.70%							
• 07.67% Tamil Nadu SDL 2023		SOV	0.69%							
• 08.46% Maharashtra SDL 2021		SOV	0.39%							
Long Term [®]			93.77%							
• 06.62% GOI 2051		SOV	27.81%							
• 07.06% GOI 2046		SOV	19.59%							
• 08.13% GOI 2045		SOV	10.85%							
• 07.95% GOI 2032		SOV	8.40%							
• 07.59% GOI 2029		SOV	7.78%							
• 06.79% GOI 2029		SOV	6.73%							
• 07.40% GOI 2035		SOV	5.22%							
• 08.17% GOI 2044		SOV	5.06%							
• 08.15% GOI 2026		SOV	2.34%							
CBLO & Net Current Assets			3.72%							
Total Net Assets			100.00%							
• Top Ten Holdings										
®Short Term < 8 Years, Long Term >8 Years										
Quantitative Indicators										
Average Maturity : 23.83 Years			Modified Duration : 10.10 Years			Yield To Maturity : 7.32%				
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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ## Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP. ## Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levv. if any). else the dividend would be mandatorily reinvested.										

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures As on September 30, 2017

Fund Managers : Manish Banthia (Managing this fund since June, 2017 & Overall 13 years of experience)

ICICI Prudential Advisor Series - Dynamic Accrual Plan (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>Riskometer</p> <p>Investors understand that their principal will be at moderate risk</p>
--	--

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Sep-17 : Rs. 216.06 crores

Closing AUM as on 30-Sep-17 : Rs. 269.66 crores

NAV (As on 29-Sep-17):

IPAS-DAP Growth Option : 26.7178 **IPAS-DAP Direct Plan Growth Option :** 27.0533

Portfolio - ICICI Prudential Advisor Series - Dynamic Accrual Plan

Company/Issuer	% to NAV
Units of Mutual Fund	97.43%
Mutual Fund	97.43%
ICICI Prudential Savings Fund - Direct Plan	72.91%
ICICI Prudential Short Term - Direct Plan - Growth Option	24.52%
Short Term Debt and net current assets	2.57%
Total Net Assets	100.00%

Entry load : Not Applicable

Exit Load : (AWP*) 10% of units within 6 Months from allotment - Nil.

More than 10% of units, within 6 Months - 0.50% of applicable NAV

More than 6 Months - Nil (w.e.f. 2-May-17)

Total Expense Ratio @ @ : IPAS-DAP : 0.92% p. a.

IPAS-DAP Direct Plan : 0.49% p. a.

Fund Managers : Mr. Mrinal Singh (Equity Portion) (Managing this fund since Feb 2011 & Overall 14 years of experience). Mr. Manish Banthia (Debt Portion) (Managing this fund since June, 2017 & Overall 13 years of experience).

ICICI Prudential Advisor Series - Cautious Plan (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>Riskometer</p> <p>Investors understand that their principal will be at moderately high risk</p>
---	---

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Sep-17 : Rs. 93.73 crores

Closing AUM as on 30-Sep-17 : Rs. 93.17 crores

NAV (As on 29-Sep-17):

IPAS-CP Growth Option : 31.2652 **IPAS-CP Direct Plan Growth Option :** 32.0623

Portfolio - ICICI Prudential Advisor Series - Cautious Plan

Company/Issuer	% to Nav
Units of Mutual Fund	99.53%
Mutual Fund	99.53%
ICICI Prudential Short Term - Direct Plan - Growth Option	89.99%
ICICI Prudential Liquid Fund - Direct Plan - Growth	9.54%
Short Term Debt and net current assets	0.47%
Total Net Assets	100.00%

Entry load : Not Applicable

Exit Load : Upto 1 Month 0.25% of applicable NAV or else Nil. (w.e.f. 2-May-17)

Total Expense Ratio @ @ : IPAS-DAP : 0.55% p. a.

IPAS-DAP Direct Plan : 0.13% p. a.

Dividend History : Refer page no. from 126 to 134

Investment Objective : Refer page no. from 135 to 138

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Fund Managers : Mr. Mrinal Singh (Equity Portion) (Managing this fund since Feb 2011 & Overall 14 years of experience). Mr. Manish Banthia (Debt Portion) (Managing this fund since June, 2017 & Overall 13 years of experience).

ICICI Prudential Advisor Series - Moderate Plan (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>Riskometer</p> <p>Investors understand that their principal will be at moderately high risk</p>
--	---

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Sep-17 : Rs. 6.05 crores

Closing AUM as on 30-Sep-17 : Rs. 5.99 crores

NAV (As on 29-Sep-17):

IPAS-MP Growth Option : 48.3352 **IPAS-MP Direct Plan Growth Option :** 49.3916

Portfolio - ICICI Prudential Advisor Series - Moderate Plan

Company/Issuer	% to NAV
Units of Mutual Fund	99.78%
Mutual Fund	99.78%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	50.37%
ICICI Prudential Nifty Index Plan - Direct Plan - Growth	46.01%
ICICI Prudential Liquid Fund - Direct Plan - Growth	3.40%
Short Term Debt and net current assets	0.22%
Total Net Assets	100.00%

Entry load : Not Applicable

Exit Load : Upto 1 Year 1% of applicable NAV or else Nil.

Total Expense Ratio @ @ : IPAS-MP : 0.72% p. a.

IPAS-MP Direct Plan : 0.37% p. a.

Fund Managers : Mr. Mrinal Singh (Equity Portion) (Managing this fund since Feb 2011 & Overall 14 years of experience). Mr. Manish Banthia (Debt Portion) (Managing this fund since June, 2017 & Overall 13 years of experience).

ICICI Prudential Advisor Series - Long Term Savings Plan (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>Riskometer</p> <p>Investors understand that their principal will be at moderately high risk</p>
--	---

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

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 30-Sep-17 : Rs. 7.89 crores

Closing AUM as on 30-Sep-17 : Rs. 7.79 crores

NAV (As on 29-Sep-17):

IPAS-LTSP Growth Option : 59.6316 **IPAS-LTSP Direct Plan Growth Option :** 60.8884

Portfolio - ICICI Prudential Advisor Series - Long Term Savings Plan

Company/Issuer	% to Nav
Units of Mutual Fund	99.59%
Mutual Fund	99.59%
ICICI Prudential Nifty Index Plan - Direct Plan - Growth	59.81%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	39.78%
Short Term Debt and net current assets	0.41%
Total Net Assets	100.00%

Entry load : Not Applicable

Exit Load : Upto 3 years from allotment date - 1% of applicable NAV, more than 3 years - Nil

Total Expense Ratio @ @ : IPAS-DAP : 0.75% p. a.

IPAS-DAP Direct Plan : 0.34% 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 Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/Dividend Option wherever applicable as on 30 September, 2017

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Funds Managed by Rahul Bhuskute, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	8.10	9.22	9.01	03-Dec-10
Crisil Composite Bond Fund Index (Benchmark)	7.94	10.64	9.35	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Manish Banthia & Anuj Tagra				
ICICI Prudential Gilt Fund - Investment Plan - PF Option	8.62	12.50	10.34	19-Nov-03
I-SEC Li-BEX (Benchmark)	6.88	12.06	10.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Long Term Plan	9.40	12.03	11.79	20-Jan-10
Crisil Composite Bond Fund Index (Benchmark)	7.94	10.64	9.35	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Rahul Goswami & Anuj Tagra				
ICICI Prudential Short Term Gilt Fund	7.47	9.93	9.15	19-Aug-99
I-SEC Si-BEX (Benchmark)	7.47	8.70	8.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	8.22	8.89	7.16	11-Feb-04
I-SEC Si-BEX (Benchmark)	7.47	8.70	8.42	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Long Term Gilt Fund	7.40	12.00	9.56	19-Aug-99
I-SEC I-BEX (Benchmark)	6.99	11.43	9.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
Funds Managed by Sankaran Naren & Ashwin Jain				
ICICI Prudential Exports and Other Services Fund	12.94	10.87	24.74	30-Nov-05
Nifty Services Sector Index (Benchmark)	17.84	9.81	13.60	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential Growth Fund - Series 3	17.74	-	-	10-Oct-14
Nifty 50 Index (Benchmark)	13.71	-	-	
ICICI Prudential Technology Fund	6.21	1.83	15.70	03-Mar-00
S&P BSE Information Technology (Benchmark)	-2.77	-2.37	10.91	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Atul Patel				
ICICI Prudential Value Fund - Series 7	16.76	-	-	08-Jun-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by George Heber Joseph & Atul Patel				
ICICI Prudential India Recovery Fund - Series 5	5.47	-	-	12-May-16
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential Multicap Fund	9.89	12.45	17.48	01-Oct-94
S&P BSE 200 Index (Benchmark)	15.14	9.60	13.14	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Sankaran Naren, Atul Patel & Manish Banthia				
ICICI Prudential Balanced Fund	14.93	13.14	17.99	03-Nov-99
CRISIL Balanced Fund - Aggressive Index (Benchmark)	11.82	8.57	10.93	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Mrinal Singh & Atul Patel				
ICICI Prudential Value Fund - Series 5	13.15	11.08	-	10-Sep-14
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
Funds Managed by Sankaran Naren, Atul Patel & Priyanka Khandelwal				
ICICI Prudential Indo Asia Equity Fund	14.63	12.56	17.99	18-Oct-07
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)	15.20	7.41	10.99	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Sankaran Naren & Atul Patel				
ICICI Prudential Growth Fund - Series 7	11.37	-	-	22-Jan-15
Nifty 50 Index (Benchmark)	13.71	-	-	
ICICI Prudential Growth Fund - Series 1	13.14	14.27	-	20-Jun-14
Nifty 50 Index (Benchmark)	13.71	7.11	-	
ICICI Prudential Value Fund - Series 6	17.27	-	-	31-Mar-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential Value Fund - Series 2	15.90	13.01	-	06-Dec-13
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
ICICI Prudential India Recovery Fund - Series 7	12.24	-	-	22-Jun-16
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Funds Managed by Rahul Goswami & Chandni Gupta				
ICICI Prudential Banking & PSU Debt Fund	8.28	9.93	9.66	01-Jan-10
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	8.92	8.92	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Rohan Maru & Chandni Gupta				
ICICI Prudential Ultra Short Term Plan	7.70	8.93	8.82	05-Apr-11
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	8.92	8.92	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Chintan Haria & George Heber Joseph				
ICICI Prudential Growth Fund - Series 8	13.56	-	-	30-Jan-15
Nifty 50 Index (Benchmark)	13.71	-	-	
Funds Managed by Sankaran Naren, Chintan Haria & Manish Banthia				
ICICI Prudential Equity Income Fund	7.98	-	-	05-Dec-14
30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark)	9.17	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by Sankaran Naren & Chintan Haria				
ICICI Prudential Value Fund - Series 3	22.87	13.39	-	20-Mar-14
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
Funds Managed by George Heber Joseph				
ICICI Prudential Long Term Equity Fund (Tax Saving)	7.54	9.06	17.07	19-Aug-99
Nifty 500 Index (Benchmark)	16.35	10.26	13.79	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by George Heber Joseph & Manish Banthia				
ICICI Prudential Child Care Plan (Gift Plan)	7.94	8.77	15.53	31-Aug-01
CRISIL Balanced Fund – Aggressive Index (Benchmark)	11.82	8.57	10.93	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Sankaran Naren & George Heber Joseph				
ICICI Prudential Value Fund - Series 8	9.40	-	-	06-Aug-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential Business Cycle Fund - Series 2	11.20	-	-	06-Nov-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by Sankaran Naren & Ihab Dalwai				
ICICI Prudential Dynamic Plan	17.38	10.91	16.63	31-Oct-02
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	
ICICI Prudential Top 100 Fund	15.34	10.53	16.01	09-Jul-98
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	
ICICI Prudential Infrastructure Fund	20.00	10.19	13.38	31-Aug-05
Nifty Infrastructure Index (Benchmark)	16.24	2.42	5.14	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Kayzad Eghlim				
ICICI Prudential Nifty Index Fund	13.98	7.50	12.01	26-Feb-02
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	
ICICI Prudential Sensex iWIN ETF	13.57	6.82	12.04	10-Jan-03
S&P BSE SENSEX (Benchmark)	12.30	5.51	10.75	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential Nifty iWIN ETF	14.94	8.33	-	20-Mar-13
Nifty 50 Index (Benchmark)	13.71	7.11	-	
ICICI Prudential Nifty 100 iWIN ETF	15.58	9.54	-	20-Aug-13
Nifty 100 Index (Benchmark)	14.74	8.66	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
ICICI Prudential NV20 iWIN ETF	14.25	-	-	17-Jun-16
Nifty50 Value 20 Index (Benchmark)	12.88	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential Nifty Next 50 Index Fund	21.73	17.62	20.07	25-Jun-10
Nifty Next 50 Index (Benchmark)	20.36	17.46	20.05	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential Midcap Select iWIN ETF	21.53	-	-	04-Jul-16
S&P BSE Midcap Select Index (Benchmark)	21.10	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by Kayzad Eghlim & Manish Banthia				
ICICI Prudential Equity - Arbitrage Fund	5.90	6.77	7.85	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	4.76	6.47	7.29	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Manish Banthia				
ICICI Prudential Short Term Plan	7.99	9.42	9.11	25-Oct-01

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	8.92	8.92	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
ICICI Prudential Income Plan	8.10	11.07	9.13	09-Jul-98
Crisil Composite Bond Fund Index (Benchmark)	7.94	10.64	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Gold iWIN ETF	-7.55	2.48	-2.21	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	-6.01	3.69	-1.16	
ICICI Prudential Income Opportunities Fund	7.34	10.20	9.23	18-Aug-08
Crisil Composite Bond Fund Index (Benchmark)	7.94	10.64	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Regular Gold Savings Fund	-10.88	1.81	-2.55	11-Oct-11
Domestic Gold Prices (Benchmark)	-6.01	3.69	-1.16	
Funds Managed by Rajat Chandak, Rahul Bhuskute, Manish Banthia & Ritesh Lunawat				
ICICI Prudential Regular Income Fund	7.93	9.93	8.92	03-May-11
Crisil MIP Blended Index (Benchmark)	8.88	10.24	9.80	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
Funds Managed by Rahul Bhuskute, Manish Banthia & Shadab Rizvi				
ICICI Prudential Corporate Bond Fund	8.19	9.51	9.03	15-Sep-04
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	8.92	8.92	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Rajat Chandak & Manish Banthia				
ICICI Prudential Child Care Plan (Study Plan)	10.46	12.59	15.29	31-Aug-01
Crisil MIP Blended Index (Benchmark)	8.88	10.24	9.80	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential MIP 25	10.69	11.61	11.93	30-Mar-04
Crisil MIP Blended Index (Benchmark)	8.88	10.24	9.80	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Monthly Income Plan	8.62	9.49	10.19	10-Nov-00
Crisil MIP Blended Index (Benchmark)	8.88	10.24	9.80	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
Funds Managed by Sankaran Naren, Rajat Chandak, Vinay Sharma & Manish Banthia				
ICICI Prudential Balanced Advantage Fund	11.32	10.79	14.55	30-Dec-06
CRISIL Balanced Fund – Aggressive Index (Benchmark)	11.82	8.57	10.93	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Mrinal Singh & Mittul Kalawadia				
ICICI Prudential Midcap Fund	20.39	15.34	23.79	28-Oct-04
Nifty Free Float Midcap 100 Index (Benchmark)	17.54	16.62	18.20	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential India Recovery Fund - Series 2	17.02	-	-	08-Apr-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential Business Cycle Fund - Series 1	17.19	-	-	07-Oct-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential India Recovery Fund – Series 3	20.25	-	-	28-Aug-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential India Recovery Fund - Series 1	17.43	-	-	27-Mar-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by Sankaran Naren & Mittul Kalawadia				
ICICI Prudential Business Cycle Fund - Series 3	20.81	-	-	28-Jan-16
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential Value Fund - Series 1	19.97	12.25	-	07-Nov-13
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
Funds Managed by Mrinal Singh				
ICICI Prudential Value Discovery Fund	8.31	10.73	20.42	16-Aug-04
S&P BSE 500 Index (Benchmark)	16.37	10.19	13.55	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Mrinal Singh & Rajat Chandak				
ICICI Prudential Value Fund - Series 4	11.56	11.68	-	08-May-14
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
Funds Managed by Mrinal Singh & Vinay Sharma				
ICICI Prudential Select Large Cap Fund	7.47	7.51	13.45	28-May-09
S&P BSE 100 Index (Benchmark)	14.81	8.27	12.26	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential Dividend Yield Equity Fund	23.38	12.75	-	16-May-14
Nifty Dividend Opportunities 50 Index (Benchmark)	15.42	6.06	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
ICICI Prudential Growth Fund - Series 5	14.29	-	-	19-Dec-14
Nifty 50 Index (Benchmark)	13.71	-	-	
ICICI Prudential Growth Fund - Series 4	11.20	-	-	01-Nov-14
Nifty 50 Index (Benchmark)	13.71	-	-	
ICICI Prudential Growth Fund - Series 2	15.71	14.20	-	01-Aug-14
Nifty 50 Index (Benchmark)	13.71	7.11	-	
ICICI Prudential Growth Fund - Series 6	16.87	-	-	07-Jan-15
Nifty 50 Index (Benchmark)	13.71	-	-	
Funds Managed by Rahul Goswami & Nikhil Kabra				
ICICI Prudential Money Market Fund	6.73	7.74	8.29	08-Mar-06
Crisil Liquid Fund Index (Benchmark)	6.70	7.64	8.19	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.26	
ICICI Prudential Savings Fund	7.68	8.36	8.67	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	6.70	7.64	8.19	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Priyanka Khandelwal & Rohan Maru				
ICICI Prudential Global Stable Equity Fund	5.16	7.89	-	13-Sep-13
MSCI World - Net Return Index (Benchmark)	15.90	9.83	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
ICICI Prudential US Bluechip Equity Fund	14.87	8.42	15.97	06-Jul-12
S&P 500 (Benchmark)	13.96	10.66	16.73	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Rahul Goswami				
ICICI Prudential Constant Maturity Gilt Fund	7.26	11.14	-	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	6.83	10.52	-	
ICICI Prudential Dynamic Bond Fund	7.85	10.78	9.66	12-Jun-09
Crisil Composite Bond Fund Index (Benchmark)	7.94	10.64	9.35	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Rahul Goswami & Rohan Maru				
ICICI Prudential Flexible Income Plan	7.83	8.66	8.99	27-Sep-02
Crisil Liquid Fund Index (Benchmark)	6.70	7.64	8.19	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
ICICI Prudential Liquid Plan	6.72	7.74	8.31	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	6.70	7.64	8.19	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.26	
Funds Managed by Sankaran Naren & Rajat Chandak				
ICICI Prudential Focused Bluechip Equity Fund	17.58	11.72	16.30	23-May-08
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	
ICICI Prudential India Recovery Fund – Series 4	19.50	-	-	25-Feb-16
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential R.I.G.H.T	22.41	14.36	22.32	26-Sep-09
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	
Funds Managed by Vinay Sharma				
ICICI Prudential FMCG Fund	15.93	12.77	14.83	31-Mar-99
Nifty FMCG Index (Benchmark)	13.68	7.19	11.60	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential Banking & Financial Services Fund	28.43	22.92	23.85	22-Aug-08
Nifty Financial Services Index (Benchmark)	25.06	16.27	15.96	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
4. Load is not considered for computation of returns.
5. 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.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 51 for Fund Manager details.

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

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak and Vinay Sharma 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, Chintan Haria, Kayzad Eghlim and Mr Prakash Gaurav Goel (w.e.f. 9th October 2017) 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 Manish Banthia & Ritesh Lunawat.
- 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 Priyanka Khandelwal.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Priyanka Khandelwal & India Debt Portion is managed by Rohan Maru.

* 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

With effect from June 01, 2017, the benchmark of ICICI Prudential Banking & Financial Services Fund has been changed from S&P BSE BANKEX to NIFTY Financial Services Index.

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H	6.82	10680.13	7.75	12510.28	-	-	8.25	13939.70	22-Jul-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.19	14454.20	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.38	13477.70	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.9397)	13.0520		11.1426		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan J	6.82	10679.79	7.71	12496.30	-	-	8.40	14012.10	26-Jul-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.34	14527.73	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.70	13633.55	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.0121)	13.1202		11.2130		-		10.00		
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan K	7.24	10721.51	8.14	12647.51	-	-	8.66	14134.60	01-Aug-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.34	14502.13	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.66	13599.96	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.1346)	13.1834		11.1758		-		10.00		
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A	7.33	10731.12	8.10	12631.89	-	-	8.67	14116.90	07-Aug-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.33	14475.77	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.67	13586.20	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.1169)	13.1551		11.1756		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J	7.07	10704.59	8.17	12655.76	-	-	8.79	14109.40	30-Aug-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.51	14493.40	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.66	13520.85	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.1094)	13.1807		11.1486		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan H	7.03	10700.78	8.84	12892.97	-	-	9.58	14517.10	03-Sep-13
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	-	-	10.83	15202.13	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.69	13524.55	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.5171)	13.5664		11.2597		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	7.18	10715.67	8.68	12836.40	-	-	9.09	14245.20	05-Sep-13
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	-	-	10.58	15058.17	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.66	13504.09	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.2452)	13.2938		11.0975		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C	7.07	10705.21	8.19	12662.09	-	-	8.70	14000.60	17-Sep-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.32	14325.49	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.65	13465.96	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.0006)	13.0783		11.0571		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan N	5.86	10584.24	7.76	12514.63	-	-	8.08	13619.80	08-Oct-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.08	14127.81	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.52	13344.92	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.6198)	12.8680		10.8831		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S	6.91	10689.47	8.12	12640.79	-	-	8.42	13744.20	24-Oct-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.11	14093.69	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.55	13315.78	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.7442)	12.8577		10.8729		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L	7.16	10713.99	8.05	12614.74	-	-	8.36	13514.30	30-Dec-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.15	13889.06	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.61	13165.69	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.5143)	12.6137		10.7131		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H	7.60	10758.26	8.64	12821.24	-	-	9.20	13826.30	24-Jan-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.12	13792.30	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.56	13077.39	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.8263)	12.8518		10.7839		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K	6.30	10628.55	7.93	12573.01	-	-	8.25	13355.30	05-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.16	13768.72	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.62	13075.40	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.3553)	12.5655		10.6222		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	7.14	10712.28	8.08	12623.81	-	-	8.37	13403.20	07-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.16	13760.47	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.62	13066.76	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.4032)	12.5120		10.6174		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N	6.97	10694.63	8.04	12612.44	-	-	8.37	13382.30	14-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.19	13750.97	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.63	13053.26	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.3823)	12.5131		10.6104		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S	7.63	10760.67	8.41	12742.71	-	-	8.67	13481.40	25-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.19	13716.56	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.61	13014.38	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.4814)	12.5284		10.5797		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	7.04	10701.93	8.08	12626.80	-	-	8.37	13323.80	06-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.18	13680.64	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.61	12994.30	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.3238)	12.4499		10.5520		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D	6.67	10664.63	8.03	12609.07	-	-	8.28	13282.90	07-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.16	13669.49	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.61	12989.00	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2829)	12.4551		10.5344		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G	7.52	10749.79	8.36	12723.38	-	-	8.53	13378.00	12-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.13	13640.41	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.60	12974.94	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.3780)	12.4449		10.5145		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I	7.04	10701.81	8.09	12628.37	-	-	8.30	13258.90	18-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.12	13614.55	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.59	12951.08	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2589)	12.3894		10.4993		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K	7.00	10698.39	8.17	12655.31	-	-	8.35	13272.00	20-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.10	13602.09	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.57	12938.95	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2720)	12.4056		10.4873		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	7.99	10796.37	8.95	12931.32	-	-	9.35	13711.60	20-Mar-14
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	-	-	11.02	14466.63	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.57	12938.95	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.7116)	12.7002		10.6034		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O	6.80	10678.11	8.07	12622.64	-	-	8.24	13210.10	26-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.08	13572.49	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.56	12918.22	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2101)	12.3712		10.4654		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q	6.89	10687.51	8.13	12642.61	-	-	8.29	13224.30	28-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.05	13553.34	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.53	12902.65	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2243)	12.3736		10.4601		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S	6.84	10682.23	8.15	12649.85	-	-	8.32	13221.50	03-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.08	13546.52	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.58	12908.97	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2215)	12.3771		10.4519		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T	6.95	10692.73	8.16	12652.91	-	-	8.32	13219.00	04-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.09	13547.50	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.58	12904.89	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2190)	12.3626		10.4474		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A	6.93	10691.14	8.09	12629.45	-	-	8.29	13168.60	16-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.08	13504.33	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.58	12873.54	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1686)	12.3173		10.4269		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C	6.84	10682.45	8.02	12602.57	-	-	8.21	13118.90	22-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.06	13477.77	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.57	12853.90	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1189)	12.2808		10.4097		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B	7.24	10721.91	8.27	12691.20	-	-	8.41	13200.50	23-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.06	13474.60	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.57	12849.85	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2005)	12.3117		10.4013		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	6.93	10691.19	8.21	12672.11	-	-	8.34	13166.20	25-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.06	13468.53	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.57	12846.96	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1662)	12.3150		10.3899		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	7.26	10723.69	8.63	12817.81	-	-	8.40	13008.80	26-Jun-14
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	-	-	10.55	13871.28	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.47	12649.98	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.0088)	12.1309		10.1490		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E	7.44	10741.59	9.04	12963.29	-	-	9.21	13183.80	11-Aug-14
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	-	-	10.77	13784.54	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.46	12532.30	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1838)	12.2736		10.1701		-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan L	7.07	10705.25	-	-	-	-	9.41	13040.60	17-Oct-14
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.44	13406.82	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.40	12348.79	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.0406)	12.1815		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan O	7.33	10730.71	-	-	-	-	8.73	12787.90	22-Oct-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.84	12828.20	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.37	12323.83	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.7879)	11.9171		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan N	7.23	10720.69	-	-	-	-	8.73	12766.20	30-Oct-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.80	12790.19	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.36	12302.86	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.7662)	11.9080		-	-	-	-	10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan P	7.19	10717.18	-	-	-	-	8.37	12607.90	12-Nov-14
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.99	13158.46	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.33	12262.39	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.6079)	11.7642		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan Q	7.17	10714.62	-	-	-	-	9.31	12922.80	13-Nov-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.75	12733.01	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.33	12259.82	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.9228)	12.0609		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan R	7.38	10735.50	-	-	-	-	8.63	12689.90	13-Nov-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.75	12704.25	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.33	12259.82	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.6899)	11.8205		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan T	7.27	10724.57	-	-	-	-	8.52	12634.30	20-Nov-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.73	12704.25	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.32	12238.42	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.6343)	11.7807		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U	9.01	10898.19	-	-	-	-	10.06	13128.50	28-Nov-14
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.87	13064.19	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.29	12212.05	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.1285)	12.0465		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D	7.25	10722.79	-	-	-	-	8.32	12478.00	23-Dec-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.69	12596.21	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.29	12152.99	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.4780)	11.6369		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	7.32	10730.27	-	-	-	-	8.15	12347.00	21-Jan-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.36	12721.96	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.17	12048.03	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.3470)	11.5067		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	7.29	10726.53	-	-	-	-	8.16	12332.40	28-Jan-15
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.57	12455.42	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.16	12030.06	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.3324)	11.4971		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	8.73	10870.84	-	-	-	-	10.16	12933.80	02-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.31	12668.00	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.17	12019.11	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.9338)	11.8977		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	7.51	10748.48	-	-	-	-	8.46	12378.60	13-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.46	12681.59	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.21	12007.37	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.3786)	11.5166		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	7.38	10736.15	-	-	-	-	8.29	12291.60	26-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.49	12649.18	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.20	11973.90	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.2916)	11.4488		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	7.38	10735.73	-	-	-	-	8.36	12276.20	12-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.52	12614.72	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.19	11938.68	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.2762)	11.4349		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	7.47	10744.60	-	-	-	-	8.38	12248.20	24-Mar-15
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.62	12316.57	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.13	11896.32	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.2482)	11.3994		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	7.44	10741.86	-	-	-	-	8.25	12207.80	26-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.66	12609.59	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.14	11893.15	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.2078)	11.3647		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	7.24	10722.03	-	-	-	-	8.14	12165.00	30-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.60	12580.07	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.12	11880.90	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.1650)	11.3458		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W	7.31	10728.51	-	-	-	-	8.46	12233.50	07-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.60	12555.77	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.09	11854.52	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.2335)	11.4028		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	7.66	10763.55	-	-	-	-	8.41	12193.60	17-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.63	12532.42	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.09	11832.46	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.1936)	11.3286		-	-	-	-	10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	7.41	10739.12	-	-	-	-	8.28	12143.80	22-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.59	12503.80	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.12	11828.18	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.1438)	11.3080		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	6.98	10695.59	-	-	-	-	8.30	12111.90	06-May-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.87	12536.96	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.12	11796.02	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.1119)	11.3242		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C	7.88	10786.17	-	-	-	-	9.01	12278.00	15-May-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.03	12551.76	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.10	11772.51	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.2780)	11.3831		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	7.70	10768.25	-	-	-	-	8.60	12156.60	19-May-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.91	12506.18	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.09	11760.96	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.1566)	11.2893		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H	7.72	10769.80	-	-	-	-	8.25	12008.00	09-Jun-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.15	12500.72	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.01	11692.87	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.0080)	11.1497		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L	7.03	10700.77	-	-	-	-	7.78	11805.20	14-Jul-15
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.64	12013.36	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.94	11600.46	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.8052)	11.0321		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	7.85	10782.56	-	-	-	-	8.20	11899.20	17-Jul-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.23	12396.68	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.93	11593.22	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.8992)	11.0356		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M	8.46	10843.30	-	-	-	-	9.58	12224.30	21-Jul-15
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.65	11997.19	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.93	11583.22	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.2243)	11.2736		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S	7.50	10747.63	-	-	-	-	8.11	11759.30	01-Sep-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.06	12205.40	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.89	11486.25	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.7593)	10.9413		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T	7.59	10756.67	-	-	-	-	8.22	11766.40	08-Sep-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.16	12206.21	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.85	11461.81	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.7664)	10.9387		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	8.09	10806.62	-	-	-	-	8.35	11754.90	24-Sep-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.13	12147.71	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.85	11429.13	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.7549)	10.8775		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A	7.56	10753.75	-	-	-	-	8.30	11550.50	09-Dec-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.23	11925.89	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.70	11243.31	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.5505)	10.7409		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C	7.63	10761.09	-	-	-	-	8.38	11513.40	30-Dec-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.37	11886.14	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.67	11197.67	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.5134)	10.6991		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E	7.95	10792.66	-	-	-	-	8.88	11550.20	20-Jan-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.52	11844.59	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.69	11159.21	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.5502)	10.7019		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F	7.94	10791.46	-	-	-	-	8.84	11536.50	22-Jan-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.50	11835.36	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.69	11154.11	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.5365)	10.6904		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I	7.94	10792.23	-	-	-	-	9.56	11567.00	25-Feb-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	11.64	11920.05	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.72	11092.67	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.5670)	10.7179		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J	7.94	10791.65	-	-	-	-	9.32	11524.30	26-Feb-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	11.54	11897.95	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.71	11088.58	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.5243)	10.6789		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N	7.91	10788.62	-	-	-	-	9.20	11490.20	02-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	11.01	11792.42	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.65	11069.35	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.4902)	10.6503		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W	7.46	10744.02	-	-	-	-	8.47	11331.50	17-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.65	11683.51	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.65	11039.49	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.3315)	10.5468		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R	9.04	10901.40	-	-	-	-	9.76	11538.70	17-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.65	11683.51	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.65	11039.49	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.5387)	10.5846		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T	7.95	10792.70	-	-	-	-	8.84	11376.80	22-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.51	11643.96	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.64	11029.43	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.3768)	10.5412		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X	7.96	10793.36	-	-	-	-	8.94	11374.80	29-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.58	11623.15	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.65	11016.35	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.3748)	10.5387		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V	9.45	10941.98	-	-	-	-	10.10	11554.40	30-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.53	11622.64	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.63	11012.24	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.5544)	10.5597		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U	7.50	10748.00	-	-	-	-	8.31	11272.50	30-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.53	11622.64	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.63	11012.24	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.2725)	10.4880		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z	7.33	10731.22	-	-	-	-	8.06	11168.20	27-Apr-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.28	11496.37	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.50	10938.52	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.1682)	10.4072		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	9.26	10923.10	-	-	-	-	9.70	11386.90	05-May-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.31	11475.27	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.51	10925.60	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.3869)	10.4246		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	7.68	10766.29	-	-	-	-	8.38	11161.20	19-May-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.45	11451.76	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.54	10902.45	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.1612)	10.3668		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	7.25	10723.13	-	-	-	-	7.93	11004.40	28-Jun-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.57	11343.90	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.47	10818.48	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.0044)	10.2623		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D	8.24	10821.82	-	-	-	-	9.01	11137.60	30-Jun-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.46	11323.10	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.47	10814.16	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.1376)	10.2918		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	7.59	10756.97	-	-	-	-	7.98	10927.90	03-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.20	11070.68	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.30	10731.70	
NAV (Rs.) Per Unit (as on September 29, 2017 : 10.9279)	10.1589		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	7.41	10739.03	-	-	-	-	7.59	10863.50	12-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	8.53	10970.80	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.30	10715.57	
NAV (Rs.) Per Unit (as on September 29, 2017 : 10.8635)	10.1159		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M	7.05	10702.96	-	-	-	-	7.44	10820.80	24-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	8.86	10977.83	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.27	10690.91	
NAV (Rs.) Per Unit (as on September 29, 2017 : 10.8208)	10.1101		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	7.34	10732.32	-	-	-	-	7.52	10796.50	08-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	8.29	10879.20	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.21	10658.09	
NAV (Rs.) Per Unit (as on September 29, 2017 : 10.7965)	10.0598		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O	9.69	10965.83	-	-	-	-	9.65	11023.40	08-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	8.29	10879.20	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.21	10658.09	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.0234)	10.0525		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	7.72	10770.27	-	-	-	-	7.76	10788.90	23-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	8.06	10819.81	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.21	10631.33	
NAV (Rs.) Per Unit (as on September 29, 2017 : 10.7889)	10.0173		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 30 September, 2017

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
4. Load is not considered for computation of returns.
5. 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.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 116 for Fund Manager details.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Interval Fund - Annual Interval Plan II	10.75	11071.80	9.13	12997.69	9.03	15411.74	8.81	23250.00	05-Oct-07
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.07	21707.88	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.44	18651.75	
NAV (Rs.) Per Unit (as on September 29,2017 : 23.2500)	20.9993		17.8878		15.0859		10.00		
ICICI Prudential Interval Fund - Quarterly Interval Plan II	6.91	10689.04	7.28	12346.09	7.99	14689.29	7.93	19943.50	15-Sep-08
Crisil Liquid Fund Index (Benchmark)	6.70	10668.32	7.64	12472.18	8.19	14828.06	7.58	19367.58	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.62	17853.28	
NAV (Rs.) Per Unit (as on September 29,2017 : 19.9435)	18.6579		16.1537		13.5769		10.00		
ICICI Prudential Interval Fund - Annual Interval Plan IV	5.71	10569.29	7.45	12405.68	8.26	14877.31	8.20	20219.90	27-Oct-08
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.60	20881.48	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.44	17461.18	
NAV (Rs.) Per Unit (as on September 29,2017 : 20.2199)	19.1308		16.2989		13.5911		10.00		
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B	6.79	10677.03	7.20	12319.10	7.81	14573.21	8.17	18046.00	25-Mar-10
Crisil Liquid Fund Index (Benchmark)	6.70	10668.32	7.64	12472.18	8.19	14828.06	7.96	17794.70	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.79	16383.75	
NAV (Rs.) Per Unit (as on September 29,2017 : 18.0460)	16.9017		14.6488		12.3830		10.00		
ICICI Prudential Interval Fund - Annual Interval Plan III	6.23	10621.39	7.93	12573.89	8.30	14907.28	8.47	17612.50	15-Oct-10
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.89	18088.41	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	7.14	16165.43	
NAV (Rs.) Per Unit (as on September 29,2017 : 17.6125)	16.5821		14.0072		11.8147		10.00		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	6.70	10668.05	7.87	12550.06	-	-	8.39	14445.50	08-Mar-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.01	14824.89	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.19	13728.46	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.4455)	13.5409		11.5103		-		10.00		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	7.04	10701.65	7.96	12581.77	-	-	8.36	14402.60	15-Mar-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	8.99	14787.02	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.16	13693.07	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.4026)	13.4583		11.4472		-		10.00		
ICICI Prudential Interval Fund II - Quarterly Interval Plan - D	6.07	10604.83	6.91	12219.42	-	-	7.61	13448.20	16-Sep-13
Crisil Liquid Fund Index (Benchmark)	6.70	10668.32	7.64	12472.18	-	-	8.17	13732.23	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.65	13469.14	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.4482)	12.6812		11.0056		-		10.00		
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	6.92	10689.73	8.13	12642.53	-	-	8.47	13404.50	21-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.18	13727.22	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.60	13020.74	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.4045)	12.5396		10.6027		-		10.00		

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
4. Load is not considered for computation of returns.
5. 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.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 116 for Fund Manager details.

ICICI Prudential Interval Fund VI - Annual Interval Plan A has been wound-up with effect from March 16, 2017 on account of not meeting the requirement of minimum number of investors.

ICICI Prudential Interval Fund - Quarterly Interval Plan III has been wound-up with effect from August 29, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund - Monthly Interval Plan I has been wound-up with effect from August 30, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund V - Monthly interval Plan A has been wound-up with effect from August 18, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund II - Quarterly Interval Plan F has been wound-up with effect from August 18, 2017 on account of not meeting the requirement of minimum number of investors.

ICICI Prudential Interval Fund II - Quarterly Interval Plan A has been wound-up with effect from September 06, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund II - Quarterly Interval Plan B has been wound-up with effect from September 15, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund - Quarterly Interval Plan I has been wound-up with effect from September 21, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund II – Quarterly Interval Plan C has been wound-up with effect from September 26, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund-Annual Interval Plan I has been wound-up with effect from September 27, 2017 on account of not meeting the requirement of minimum assets under management.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Multiple Yield Funds

(A Close ended Income Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	8.69	10866.69	7.70	12492.26	-	-	9.70	14975.60	21-May-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.12	14632.74	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.03	13450.63	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.9756)	13.7812		11.9879		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	9.43	10940.19	8.20	12666.75	-	-	9.67	14932.70	27-May-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.14	14699.68	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.03	13435.77	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.9327)	13.6494		11.7889		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A	8.68	10865.62	7.85	12545.02	-	-	11.29	15877.60	05-Jun-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.33	14699.68	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.05	13423.92	
NAV (Rs.) Per Unit (as on September 29, 2017 : 15.8776)	14.6127		12.6565		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	8.71	10868.89	7.82	12534.29	-	-	11.60	15930.20	03-Jul-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.97	14970.70	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.10	13379.41	
NAV (Rs.) Per Unit (as on September 29, 2017 : 15.9302)	14.6567		12.7093		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	8.53	10851.04	7.75	12509.11	-	-	11.55	15893.20	05-Jul-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.87	14904.94	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.10	13371.27	
NAV (Rs.) Per Unit (as on September 29, 2017 : 15.8932)	14.6467		12.7053		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	8.49	10846.51	8.13	12643.34	-	-	11.46	14986.40	07-Jan-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.37	14941.66	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.57	13125.40	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.9864)	13.8168		11.8532		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C	8.98	10895.64	8.33	12712.72	-	-	10.98	14374.40	07-Apr-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.43	14575.08	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.57	12891.55	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.3744)	13.1928		11.3071		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	8.57	10854.61	7.99	12595.31	-	-	10.01	13826.50	08-May-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.13	14310.15	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.53	12796.02	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.8265)	12.7379		10.9775		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B	6.13	10610.80	7.93	12573.63	-	-	8.56	12990.70	24-Jul-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	10.16	13609.63	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.46	12577.25	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.9907)	12.2429		10.3317		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	5.20	10518.42	7.65	12475.93	-	-	7.62	12528.70	05-Sep-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	10.18	13464.66	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.43	12460.05	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.5287)	11.9112		10.0423		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D	5.76	10574.87	7.13	12295.40	-	-	7.13	12295.40	30-Sep-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	10.24	13397.21	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.42	12395.15	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.2954)	11.6270		10.0000		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan F	5.98	10595.85	-	-	-	-	7.11	12266.50	09-Oct-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	10.20	13351.45	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.41	12370.63	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.2665)	11.5767		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E	6.29	10626.86	-	-	-	-	8.18	12636.50	09-Oct-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	10.20	13351.45	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.41	12370.63	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.6365)	11.8911		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A	6.23	10621.74	-	-	-	-	7.11	12194.50	10-Nov-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.49	12991.07	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.33	12265.40	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.1945)	11.4807		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan C	5.25	10523.16	-	-	-	-	6.22	11869.60	28-Nov-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.22	12844.57	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.29	12212.05	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.8696)	11.2795		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D	5.42	10540.54	-	-	-	-	7.60	12265.60	17-Dec-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.61	12914.55	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.29	12166.02	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.2656)	11.6366		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 8 - 1101 Days - Plan E	5.78	10575.90	-	-	-	-	6.79	11997.20	22-Dec-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.40	12828.32	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.29	12154.43	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.9972)	11.3439		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F	5.77	10575.60	-	-	-	-	5.61	11542.10	13-Feb-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.78	12473.63	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Multiple Yield Funds

(A Close ended Income Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.21	12007.37	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5421)	10.9139		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A	6.58	10656.07	-	-	-	-	2.55	10643.60	09-Apr-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.95	12366.13	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.09	11849.80	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.6436)	9.9883		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A	7.48	10746.05	-	-	-	-	8.87	11662.90	08-Dec-15
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.18	10915.58	-	-	-	-	11.15	12110.47	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.68	11242.38	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6629)	10.8532		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B	7.05	10702.94	-	-	-	-	7.92	11393.60	13-Jan-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.18	10915.58	-	-	-	-	11.71	12088.72	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.71	11176.18	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3936)	10.6453		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	7.32	10730.17	-	-	-	-	8.27	10956.90	05-Aug-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.18	10915.58	-	-	-	-	9.57	11108.76	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.30	10728.51	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.9569)	10.2113		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	8.39	10836.68	-	-	-	-	7.95	10840.80	09-Sep-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.18	10915.58	-	-	-	-	8.73	10923.02	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.20	10655.31	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.8408)	10.0038		-		-		10.00		

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
4. Load is not considered for computation of returns.
5. 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.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 116 for Fund Manager details.

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 as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months	8.77	10874.24	8.41	12739.48	-	-	10.71	16319.40	07-Dec-12
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.80	15683.93	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.24	13999.04	
NAV (Rs.) Per Unit (as on September 29, 2017 : 16.3194)	15.0074		12.8101		-		10.00		
ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months	8.51	10848.27	8.26	12686.63	-	-	10.85	16143.10	05-Feb-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.80	15441.32	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.17	13798.63	
NAV (Rs.) Per Unit (as on September 29, 2017 : 16.1431)	14.8808		12.7245		-		10.00		
ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months	8.29	10827.02	8.47	12761.15	-	-	10.77	15952.20	07-Mar-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.91	15395.02	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.18	13727.42	
NAV (Rs.) Per Unit (as on September 29, 2017 : 15.9522)	14.7337		12.5006		-		10.00		
ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months	9.02	10899.53	8.38	12729.55	-	-	11.01	15964.00	09-Apr-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	10.17	15427.16	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.13	13612.69	
NAV (Rs.) Per Unit (as on September 29, 2017 : 15.9640)	14.6465		12.5409		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months	8.47	10844.77	8.49	12767.99	-	-	12.38	16233.10	06-Aug-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.20	15534.89	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.67	13589.52	
NAV (Rs.) Per Unit (as on September 29, 2017 : 16.2331)	14.9686		12.7139		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan C - 60 Months	8.60	10857.87	8.13	12643.70	-	-	12.10	15912.10	06-Sep-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.38	15499.27	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.68	13509.00	
NAV (Rs.) Per Unit (as on September 29, 2017 : 15.9121)	14.6549		12.5850		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan D - 60 Months	8.57	10854.19	7.87	12553.16	-	-	11.42	15378.00	07-Oct-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.25	15288.45	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.60	13386.53	
NAV (Rs.) Per Unit (as on September 29, 2017 : 15.3780)	14.1678		12.2503		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan F - 60 Months	9.62	10959.46	9.16	13005.80	-	-	12.17	15548.30	26-Nov-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.36	15121.08	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.61	13255.15	
NAV (Rs.) Per Unit (as on September 29, 2017 : 15.5483)	14.1871		11.9549		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan G - 60 Months	9.21	10917.94	9.08	12978.16	-	-	11.89	15289.70	20-Dec-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.28	14974.94	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.58	13178.46	
NAV (Rs.) Per Unit (as on September 29, 2017 : 15.2897)	14.0042		11.7811		-		10.00		
ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years	8.97	10894.67	8.69	12838.69	-	-	11.44	14912.40	21-Jan-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.06	14725.06	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.49	13053.05	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.9124)	13.6878		11.6152		-		10.00		
ICICI Prudential Capital Protection Oriented Fund V - Plan C - 1825 Days	8.35	10832.38	8.27	12692.98	-	-	11.62	14861.70	21-Feb-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.61	14857.62	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.60	13020.74	
NAV (Rs.) Per Unit (as on September 29, 2017 : 14.8617)	13.7197		11.7086		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VI - Plan A - 1825 Days	7.47	10744.58	8.80	12879.06	-	-	9.67	13584.70	06-Jun-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	10.09	13754.70	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.44	12688.45	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.5847)	12.6433		10.5479		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VI - Plan C - 1825 Days	6.62	10660.46	8.38	12732.06	-	-	8.80	13141.90	04-Jul-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	10.16	13681.80	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.45	12621.93	
NAV (Rs.) Per Unit (as on September 29, 2017 : 13.1419)	12.3277		10.3219		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan A - 1285 Days	7.40	10738.39	-	-	-	-	8.10	12560.70	27-Oct-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.98	13208.31	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.35	12307.43	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.5607)	11.6970		-		-		10.00		

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 as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund VII - Plan B - 1285 Days	6.18	10616.22	-	-	-	-	7.60	12319.70	24-Nov-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.36	12902.72	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.32	12229.20	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.3197)	11.6046		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan C - 1284 Days	6.17	10614.91	-	-	-	-	6.95	12028.60	30-Dec-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.40	12802.50	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.27	12128.75	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.0286)	11.3318		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days	7.49	10746.70	-	-	-	-	7.48	12175.90	07-Jan-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.54	12822.24	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.26	12106.47	
NAV (Rs.) Per Unit (as on September 29, 2017 : 12.1759)	11.3299		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan E - 1284 Days	6.62	10659.90	-	-	-	-	6.00	11700.20	20-Jan-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.78	12543.87	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.19	12055.32	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.7002)	10.9759		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan F - 1288 Days	5.89	10586.98	-	-	-	-	6.06	11701.90	28-Jan-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.59	12463.70	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.16	12030.06	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.7019)	11.0531		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan G - 1285 Days	6.12	10610.16	-	-	-	-	6.36	11737.70	23-Feb-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.85	12467.15	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.20	11980.69	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.7377)	11.0627		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan H - 1284 Days	6.66	10664.06	-	-	-	-	6.73	11814.50	10-Mar-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.92	12443.82	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.15	11932.69	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.8145)	11.0788		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan A - 1300 Days	5.39	10537.54	-	-	-	-	6.43	11695.30	27-Mar-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.30	12503.62	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.15	11893.44	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.6953)	11.0987		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan B - 1103 Days	5.66	10564.79	-	-	-	-	6.74	11724.80	23-Apr-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.26	12409.47	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.12	11824.73	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.7248)	11.0980		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan C - 1103 Days	5.93	10590.94	-	-	-	-	6.25	11552.60	14-May-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.79	12490.31	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.11	11776.98	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.5526)	10.9080		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan D - 1101 Days	6.28	10626.54	-	-	-	-	6.77	11612.90	19-Jun-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.83	12385.39	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.01	11672.55	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.6129)	10.9282		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan E - 1107 Days	6.53	10651.09	-	-	-	-	6.91	11603.40	10-Jul-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.87	12329.51	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.94	11609.42	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.6034)	10.8941		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan F - 1115 Days	6.60	10657.74	-	-	-	-	6.95	11574.20	28-Jul-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.91	12283.17	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.94	11570.67	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.5742)	10.8599		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan G - 1101 Days	5.84	10582.18	-	-	-	-	6.44	11424.20	12-Aug-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.89	12228.61	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.92	11535.06	
NAV (Rs.) Per Unit (as on September 29, 2017 : 11.4242)	10.7957		-		-		10.00		

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 as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan H - 1105 Days	6.09	10607.39	-	-	-	-	7.07	11550.70	21-Aug-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.90	12203.18	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.90	11511.52	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5507)	10.8893		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan I - 1290 Days	7.34	10731.96	-	-	-	-	7.68	11678.20	26-Aug-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	10.44	12313.58	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.91	11502.61	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6782)	10.8817		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan J - 1284 Days	6.32	10630.20	-	-	-	-	7.91	11714.80	01-Sep-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	10.41	12287.30	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.89	11486.25	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.7148)	11.0203		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan A - 1101 Days	6.86	10684.26	-	-	-	-	7.38	11467.20	28-Oct-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	9.84	11979.31	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.70	11327.43	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.4672)	10.7328		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan B - 1103 Days	6.92	10690.11	-	-	-	-	7.02	11377.70	05-Nov-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	10.25	12038.24	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.69	11310.34	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3777)	10.6432		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan C - 1195 Days	6.73	10671.43	-	-	-	-	7.91	11427.50	29-Dec-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	10.86	11981.91	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.68	11200.77	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.4275)	10.7085		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan D - 1378 Days	7.23	10720.57	-	-	-	-	9.44	11646.40	21-Jan-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	11.85	12083.84	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.69	11157.18	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6464)	10.8636		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan E - 1325 Days	8.46	10843.38	-	-	-	-	10.12	11603.50	15-Mar-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	12.19	11941.65	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.64	11042.55	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6035)	10.7010		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1120 Days	7.75	10772.91	-	-	-	-	8.75	11340.00	31-Mar-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	11.46	11766.02	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.63	11010.26	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3400)	10.5264		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A	7.16	10714.12	-	-	-	-	9.13	11211.90	08-Jun-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	11.16	11486.06	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.51	10861.24	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.2119)	10.4646		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B	5.84	10582.19	-	-	-	-	7.81	10960.40	11-Jul-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	10.58	11304.30	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.39	10784.16	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.9604)	10.3574		-		-		10.00		

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any

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 as on 30 September, 2017

4. Load is not considered for computation of returns.
5. 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.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 116 for Fund Manager details.

"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)

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Returns shown for Growth Option as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Advisor Series - Very Aggressive Plan	17.18	11712.73	13.78	14731.04	12.43	17977.32	14.94	68214.60	18-Dec-03
Nifty 50 (75%) + Crisil Composite Bond Fund Index (5%) + Crisil Liquid Fund Index (5%) + Gold (15%) (Benchmark)	10.10	11007.13	7.13	12296.59	9.56	15792.68	13.07	54388.07	
NAV (Rs.) Per Unit (as on September 29, 2017 : 68.2146)	58.2397		46.3067		37.9448		10.00		
ICICI Prudential Advisor Series - Cautious Plan	7.27	10724.56	7.71	12497.33	8.38	14961.86	8.62	31265.20	18-Dec-03
Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%) (Benchmark)	7.62	10760.33	9.17	13010.76	8.83	15275.48	8.04	29048.21	
NAV (Rs.) Per Unit (as on September 29, 2017 : 31.2652)	29.1529		25.0175		20.8966		10.00		
ICICI Prudential Advisor Series - Moderate Plan	12.84	11280.22	11.45	13844.07	11.51	17252.53	12.10	48335.20	18-Dec-03
Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) (Benchmark)	8.81	10878.16	8.55	12792.10	9.33	15628.09	10.08	37601.27	
NAV (Rs.) Per Unit (as on September 29, 2017 : 48.3352)	42.8495		34.9140		28.0163		10.00		
ICICI Prudential Advisor Series - Long Term Savings Plan	13.92	11388.27	11.05	13695.29	11.58	17306.59	13.82	59631.60	18-Dec-03
Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%) (Benchmark)	8.72	10869.44	8.06	12616.58	9.11	15468.93	12.01	47816.37	
NAV (Rs.) Per Unit (as on September 29, 2017 : 59.6316)	52.3623		43.5417		34.4560		10.00		
ICICI Prudential Advisor Series - Dynamic Accrual Plan	7.96	10793.37	10.75	13585.37	9.47	15730.60	7.39	26717.80	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%) (Benchmark)	7.58	10755.70	9.74	13215.93	9.02	15404.95	6.85	24937.79	
NAV (Rs.) Per Unit (as on September 29, 2017 : 26.7178)	24.7539		19.6666		16.9846		10.00		

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
4. Load is not considered for computation of returns.
5. 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.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 116 for Fund Manager details.

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.	

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4	Managing Since
ICICI Prudential Equity - Arbitrage Fund	Kayzad Eghlim	Feb-11	Manish Banthia	Nov-09				
ICICI Prudential Capital Protection Oriented Fund – Series X – 1235 Days Plan A	Rahul Goswami	Jun-16	Chandni Gupta	Jun-16	Vinay Sharma	Jun-16		
ICICI Prudential Capital Protection Oriented Fund – Series X – 1375 Days Plan B	Rahul Goswami	Jul-16	Chandni Gupta	Jul-16	Vinay Sharma	Jul-16		
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days	Rahul Goswami	Dec-16	Chandni Gupta	Dec-16	Vinay Sharma	Dec-16		
ICICI Prudential Capital Protection Oriented Fund – Series XI - Plan B 1222 Days	Rahul Goswami	Dec-16	Chandni Gupta	Dec-16	Vinay Sharma	Dec-16		
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days	Rahul Goswami	Mar-17	Chandni Gupta	Mar-17	Vinay Sharma	Mar-17		
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days	Rahul Goswami	Mar-17	Chandni Gupta	Mar-17	Vinay Sharma	Mar-17		
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days	Rahul Goswami	Mar-17	Chandni Gupta	Mar-17	Vinay Sharma	Mar-17		
ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan C - 60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan D - 60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan F - 60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan G - 60 Months	Rahul Goswami	Dec-13	Chandni Gupta	Aug-16	Rajat Chandak	Dec-13		
ICICI Prudential Capital Protection Oriented Fund IX - Plan A - 1101 Days	Rahul Goswami	Oct-15	Chandni Gupta	Oct-15	Vinay Sharma	Oct-15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan B - 1103 Days	Rahul Goswami	Nov-15	Chandni Gupta	Nov-15	Vinay Sharma	Nov-15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan C - 1195 Days	Rahul Goswami	Dec-15	Chandni Gupta	Dec-15	Vinay Sharma	Dec-15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan D - 1378 Days	Rahul Goswami	Jan-16	Chandni Gupta	Jan-16	Vinay Sharma	Jan-16		
ICICI Prudential Capital Protection Oriented Fund IX - Plan E - 1325 Days	Rahul Goswami	Mar-16	Chandni Gupta	Mar-16	Vinay Sharma	Mar-16		
ICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1120 Days	Rahul Goswami	Mar-16	Chandni Gupta	Mar-16	Vinay Sharma	Mar-16		
ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years	Rahul Goswami	Jan-14	Chandni Gupta	Aug-16	Rajat Chandak	Jan-14		
ICICI Prudential Capital Protection Oriented Fund V - Plan C - 1825 Days	Rahul Goswami	Feb-14	Chandni Gupta	Aug-16	Rajat Chandak	Feb-14		
ICICI Prudential Capital Protection Oriented Fund VI - Plan A - 1825 Days	Rahul Goswami	Jun-14	Chandni Gupta	Aug-16	Vinay Sharma	Jun-14		
ICICI Prudential Capital Protection Oriented Fund VI - Plan C - 1825 Days	Rahul Goswami	Jul-14	Chandni Gupta	Aug-16	Vinay Sharma	Jul-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan A - 1285 Days	Rahul Goswami	Oct-14	Chandni Gupta	Aug-16	Vinay Sharma	Oct-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan B - 1285 Days	Rahul Goswami	Nov-14	Chandni Gupta	Aug-16	Vinay Sharma	Nov-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan C - 1284 Days	Rahul Goswami	Dec-14	Chandni Gupta	Aug-16	Vinay Sharma	Dec-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		
ICICI Prudential Capital Protection Oriented Fund VII - Plan E - 1284 Days	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		
ICICI Prudential Capital Protection Oriented Fund VII - Plan F - 1288 Days	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		
ICICI Prudential Capital Protection Oriented Fund VII - Plan G - 1285 Days	Rahul Goswami	Feb-15	Chandni Gupta	Feb-15	Vinay Sharma	Feb-15		

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4	Managing Since
ICICI Prudential Capital Protection Oriented Fund VII - Plan H - 1284 Days	Rahul Goswami	Mar-15	Chandni Gupta	Mar-15	Vinay Sharma	Mar-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan A - 1300 Days	Rahul Goswami	Mar-15	Chandni Gupta	Mar-15	Vinay Sharma	Mar-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan B - 1103 Days	Rahul Goswami	Apr-15	Chandni Gupta	Apr-15	Vinay Sharma	Apr-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan C - 1103 Days	Rahul Goswami	May-15	Chandni Gupta	May-15	Vinay Sharma	May-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan D - 1101 Days	Rahul Goswami	Jun-15	Chandni Gupta	Jun-15	Vinay Sharma	Jun-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan E - 1107 Days	Rahul Goswami	Jul-15	Chandni Gupta	Jul-15	Vinay Sharma	Jul-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan F - 1115 Days	Rahul Goswami	Jul-15	Chandni Gupta	Jul-15	Vinay Sharma	Jul-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan G - 1101 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan H - 1105 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan I - 1290 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan J - 1284 Days	Rahul Goswami	Sep-15	Chandni Gupta	Sep-15	Vinay Sharma	Sep-15		
ICICI Prudential Banking & PSU Debt Fund	Rahul Goswami	Sep-12	Chandni Gupta	Jan-15				
ICICI Prudential Constant Maturity Gilt Fund	Rahul Goswami	Sep-14						
ICICI Prudential Corporate Bond Fund	Rahul Bhuskute	Oct-13	Manish Banthia	Nov-16	Shadab Rizvi	Jun-17		
ICICI Prudential Dynamic Bond Fund	Rahul Goswami	Sep-12						
ICICI Prudential Flexible Income Plan	Rahul Goswami	Sep-12	Rohan Maru	Sep-13				
ICICI Prudential Gilt Fund - Investment Plan - PF Option	Manish Banthia	Jan-15	Anuj Tagra	Oct-13				
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	Rahul Goswami	Sep-12	Anuj Tagra	Oct-13				
ICICI Prudential Income Opportunities Fund	Manish Banthia	Sep-13						
ICICI Prudential Income Plan	Manish Banthia	Sep-13						
ICICI Prudential Liquid Plan	Rahul Goswami	Sep-12	Rohan Maru	Sep-13				
ICICI Prudential Long Term Gilt Fund	Rahul Goswami	Sep-12	Anuj Tagra	Oct-13				
ICICI Prudential Long Term Plan	Manish Banthia	Sep-12	Anuj Tagra	Jan-15				
ICICI Prudential Money Market Fund	Rahul Goswami	Oct-13	Nikhil Kabra	Aug-16				
ICICI Prudential Regular Savings Fund	Rahul Bhuskute	Oct-13	Manish Banthia	Nov-16	Akhil Kakkar	Jun-17		
ICICI Prudential Savings Fund	Rahul Goswami	Sep-12	Nikhil Kabra	Aug-16				
ICICI Prudential Short Term Gilt Fund	Rahul Goswami	Sep-12	Anuj Tagra	Oct-13				
ICICI Prudential Short Term Plan	Manish Banthia	Nov-09						
ICICI Prudential Ultra Short Term Plan	Rohan Maru	Jan-15	Chandni Gupta	Aug-16				
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Vinay Sharma	Jul-17	Manish Banthia	Nov-09
ICICI Prudential Banking & Financial Services Fund	Vinay Sharma	Feb-15						
ICICI Prudential Business Cycle Fund - Series 1	Mrinal Singh	Oct-15	Mittul Kalawadia	Apr-16				
ICICI Prudential Business Cycle Fund - Series 2	Sankaran Naren	Jul-17	George Joseph	Nov-15				
ICICI Prudential Business Cycle Fund - Series 3	Sankaran Naren	Jan-16	Mittul Kalawadia	Jan-16				
ICICI Prudential Child Care Plan (Gift Plan)	George Heber Joseph	Apr-15	Manish Banthia	Jan-15				
ICICI Prudential Dividend Yield Equity Fund	Mrinal Singh	May-14	Vinay Sharma	May-14				
ICICI Prudential Dynamic Plan	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17				
ICICI Prudential Equity Income Fund	Sankaran Naren	Dec-14	Chintan Haria	Dec-14	Kayzad Eghlim	Apr-17	Manish Banthia	Dec-14
ICICI Prudential Exports and Other Services Fund	Sankaran Naren	Jul-17	Ashwin Jain	Aug-16				
ICICI Prudential FMCG Fund	Vinay Sharma	Apr-14						
ICICI Prudential Focused Bluechip Equity Fund	Sankaran Naren	Jul-17	Rajat Chandak	Jul-17				
ICICI Prudential Growth Fund - Series 1	Sankaran Naren	Jul-17	Atul Patel	Feb-15				
ICICI Prudential Growth Fund - Series 2	Vinay Sharma	Aug-14	Mrinal Singh	Aug-16				
ICICI Prudential Growth Fund - Series 3	Sankaran Naren	Jul-17	Ashwin Jain	Oct-14				
ICICI Prudential Growth Fund - Series 4	Vinay Sharma	Nov-14	Mrinal Singh	Aug-16				
ICICI Prudential Growth Fund - Series 5	Vinay Sharma	Dec-14	Mrinal Singh	Aug-16				
ICICI Prudential Growth Fund - Series 6	Vinay Sharma	Jan-15	Mrinal Singh	Aug-16				
ICICI Prudential Growth Fund - Series 7	Sankaran Naren	Jul-17	Atul Patel	Feb-15				
ICICI Prudential Growth Fund - Series 8	George Joseph	Apr-15	Chintan Haria	Jan-15				
ICICI Prudential India Recovery Fund - Series 1	Mrinal Singh	Mar-15	Mittul Kalawadia	Apr-16				
ICICI Prudential India Recovery Fund - Series 2	Mrinal Singh	Apr-15	Mittul Kalawadia	Apr-16				
ICICI Prudential India Recovery Fund - Series 3	Mrinal Singh	Aug-15	Mittul Kalawadia	Apr-16				
ICICI Prudential India Recovery Fund - Series 4	Sankaran Naren	Jul-17	Rajat Chandak	Feb-16				
ICICI Prudential India Recovery Fund - Series 5	George Joseph	May-16	Atul Patel	May-16				
ICICI Prudential India Recovery Fund - Series 7	Sankaran Naren	Jun-16	Atul Patel	Jun-16				
ICICI Prudential Indo Asia Equity Fund	Sankaran Naren	Feb-15	Atul Patel	Feb-15	Priyanka Khandelwal	Jun-17		
ICICI Prudential Infrastructure Fund	Sankaran Naren	Dec-15	Ihab Dalwai	Jun-17				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4	Managing Since
ICICI Prudential Long Term Equity Fund (Tax Saving)	George Heber Joseph	Apr-15						
ICICI Prudential Midcap Fund	Mrinal Singh	May-11	Mittul Kalawadia	Apr-16				
ICICI Prudential Midcap Select iWIN ETF	Kayzad Eghlim	Jul-16						
ICICI Prudential Multicap Fund	George Heber Joseph	Dec-15	Atul Patel	Aug-16				
ICICI Prudential Nifty 100 iWIN ETF	Kayzad Eghlim	Aug-13						
ICICI Prudential Nifty Index Fund	Kayzad Eghlim	Aug-09						
ICICI Prudential Nifty iWIN ETF	Kayzad Eghlim	Mar-13						
ICICI Prudential Nifty Next 50 Index Fund	Kayzad Eghlim	Jun-10						
ICICI Prudential NV20 iWIN ETF	Kayzad Eghlim	Jun-16						
ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund	Sankaran Naren	Jul-17	Rajat Chandak	Apr-14				
ICICI Prudential Select Large Cap Fund	Mrinal Singh	Dec-15	Vinay Sharma	Apr-14				
ICICI Prudential Sensex iWIN ETF	Kayzad Eghlim	Aug-09						
ICICI Prudential Technology Fund	Sankaran Naren	Jul-17	Ashwin Jain	Oct-16				
ICICI Prudential Top 100 Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17				
ICICI Prudential US Bluechip Equity Fund	Priyanka Khandelwal	Jun-17	Rohan Maru	Sep-13				
ICICI Prudential Value Discovery Fund	Mrinal Singh	Feb-11						
ICICI Prudential Value Fund - Series 1	Sankaran Naren	Nov-13	Mittul Kalawadia	Nov-13				
ICICI Prudential Value Fund - Series 10	Mrinal Singh	Jan-17	Vinay Sharma	Jan-17				
ICICI Prudential Value Fund - Series 11	Sankaran Naren	Jul-17	Rajat Chandak	Jan-17				
ICICI Prudential Value Fund - Series 2	Sankaran Naren	Dec-13	Atul Patel	Dec-13				
ICICI Prudential Value Fund - Series 3	Sankaran Naren	Mar-14	Chintan Haria	Mar-14				
ICICI Prudential Value Fund - Series 4	Mrinal Singh	May-14	Rajat Chandak	May-14				
ICICI Prudential Value Fund - Series 5	Mrinal Singh	Sep-14	Atul Patel	Sep-14				
ICICI Prudential Value Fund - Series 6	Sankaran Naren	Mar-15	Atul Patel	Mar-15				
ICICI Prudential Value Fund - Series 7	Atul Patel	Jun-15		Jan-00				
ICICI Prudential Value Fund - Series 8	Sankaran Naren	Jul-17	George Joseph	Aug-15				
ICICI Prudential Value Fund - Series 9	Sankaran Naren	Nov-16	Atul Patel	Nov-16				
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan J	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan H	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan N	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L	Rahul Goswami	Dec-13	Rohan Maru	Dec-13				
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H	Rahul Bhuskute	Mar-14						
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	Rahul Goswami	Jun-14	Rohan Maru	Jun-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan N	Rahul Goswami	Oct-14	Rohan Maru	Oct-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan O	Rahul Goswami	Oct-14	Rohan Maru	Oct-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan Q	Rahul Bhuskute	Nov-14						
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan R	Rahul Goswami	Nov-14	Rohan Maru	Nov-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan T	Rahul Goswami	Nov-14	Rohan Maru	Nov-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan L	Rahul Bhuskute	Oct-14						
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan P	Rahul Goswami	Nov-14	Rohan Maru	Nov-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U	Rahul Bhuskute	Nov-14						
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E	Rahul Goswami	Aug-14	Rohan Maru	Aug-14				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D	Rahul Goswami	Dec-14	Rohan Maru	Dec-14				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	Rahul Goswami	Jan-15	Rohan Maru	Jan-15				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4	Managing Since
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	Rahul Goswami	Jan-15	Rohan Maru	Jan-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W	Rahul Goswami	Apr-15	Rohan Maru	Apr-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	Rahul Goswami	Apr-15	Rohan Maru	Apr-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	Rahul Goswami	Apr-15	Rohan Maru	Apr-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	Rahul Goswami	Feb-15	Rohan Maru	Feb-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	Rahul Goswami	Feb-15	Rohan Maru	Feb-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	Rahul Bhaskute	Jan-15						
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L	Rahul Goswami	Jul-15	Rohan Maru	Jul-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M	Rahul Goswami	Jul-15	Rohan Maru	Jul-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	Rahul Goswami	Jul-15	Rohan Maru	Jul-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	Rahul Goswami	Sep-15	Rohan Maru	Sep-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	Rahul Goswami	May-15	Rohan Maru	May-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	Rahul Goswami	May-15	Rohan Maru	May-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H	Rahul Goswami	Jun-15	Rohan Maru	Jun-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T	Rahul Goswami	Sep-15	Rohan Maru	Sep-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S	Rahul Goswami	Sep-15	Rohan Maru	Sep-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C	Rahul Goswami	May-15	Rohan Maru	May-15				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z	Rahul Goswami	Apr-16	Rohan Maru	Apr-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J	Rahul Goswami	Feb-16	Rohan Maru	Feb-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I	Rahul Goswami	Feb-16	Rohan Maru	Feb-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F	Rahul Goswami	Jan-16	Rohan Maru	Jan-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C	Rahul Goswami	Dec-15	Rohan Maru	Dec-15				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E	Rahul Goswami	Jan-16	Rohan Maru	Jan-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A	Rahul Goswami	Dec-15	Rohan Maru	Dec-15				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	Rahul Goswami	May-16	Rohan Maru	May-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M	Rahul Goswami	Aug-16	Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	Rahul Goswami	Aug-16	Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	Rahul Goswami	Aug-16	Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	Rahul Goswami	Jun-16	Rohan Maru	Jun-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D	Rahul Goswami	Jun-16	Rohan Maru	Jun-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	Rahul Goswami	May-16	Rohan Maru	May-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A	Rahul Goswami	Oct-16	Rohan Maru	Oct-16				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I	Rahul Goswami	Feb-17	Rohan Maru	Feb-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G	Rahul Goswami	Feb-17	Rohan Maru	Feb-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F	Rahul Goswami	Jan-17	Rohan Maru	Jan-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	Rahul Goswami	Nov-16	Rohan Maru	Nov-16				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J	Rahul Goswami	Feb-17	Rohan Maru	Feb-17				
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan K	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Advisor Series - Cautious Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				
ICICI Prudential Advisor Series - Dynamic Accrual Plan	Manish Banthia	Jun-17						
ICICI Prudential Advisor Series - Long Term Savings Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				
ICICI Prudential Advisor Series - Moderate Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				
ICICI Prudential Advisor Series - Very Aggressive Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				
ICICI Prudential Global Stable Equity Fund	Priyanka Khandelwal	Jun-17	Rohan Maru	Sep-13				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4	Managing Since
ICICI Prudential Gold iWIN ETF	Manish Banthia	Sep-12						
ICICI Prudential Regular Gold Savings Fund	Manish Banthia	Sep-12						
ICICI Prudential Balanced Fund	Sankaran Naren	Dec-15	Atul Patel	Aug-16	Manish Banthia	Sep-13		
ICICI Prudential Child Care Plan (Study Plan)	Rajat Chandak	Feb-12	Manish Banthia	Sep-13				
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Rajat Chandak	Feb-15	Manish Banthia	Sep-13				
ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Rajat Chandak	Sep-12	Manish Banthia	Sep-13				
ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.)	Rajat Chandak	Sep-12	Rahul Bhuskute	Oct-14	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17
ICICI Prudential Interval Fund - Annual Interval Plan II	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund - Annual Interval Plan III	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund - Annual Interval Plan IV	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund - Quarterly Interval Plan II	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund II - Quarterly Interval Plan - D	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A	Rahul Goswami	Dec-15	Chandni Gupta	Dec-15	Vinay Sharma	Dec-15		
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B	Rahul Goswami	Jan-16	Chandni Gupta	Jan-16	Vinay Sharma	Jan-16		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	Rahul Goswami	Aug-16	Chandni Gupta	Aug-16	Vinay Sharma	Aug-16		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	Rahul Goswami	Sep-16	Chandni Gupta	Sep-16	Vinay Sharma	Sep-16		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days	Rahul Goswami	Oct-16	Chandni Gupta	Oct-16	Vinay Sharma	Oct-16		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days	Vinay Sharma	Nov-16	Rahul Goswami	Nov-16	Chandni Gupta	Nov-16		
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	Rahul Goswami	Jan-14	Chandni Gupta	Aug-16	Rajat Chandak	Jan-14		
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C	Rahul Goswami	Apr-14	Chandni Gupta	Aug-16	Rajat Chandak	Apr-14		
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	Rahul Goswami	May-14	Chandni Gupta	Aug-16	Rajat Chandak	May-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan F	Rahul Goswami	Oct-14	Chandni Gupta	Aug-16	Vinay Sharma	Oct-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D	Rahul Goswami	Sep-14	Chandni Gupta	Aug-16	Vinay Sharma	Sep-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B	Rahul Goswami	Jul-14	Chandni Gupta	Aug-16	Vinay Sharma	Jul-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	Rahul Goswami	Sep-14	Chandni Gupta	Aug-16	Vinay Sharma	Sep-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E	Rahul Goswami	Oct-14	Chandni Gupta	Aug-16	Vinay Sharma	Oct-14		
ICICI Prudential Multiple Yield Fund - Series 8 - 1101 Days - Plan E	Rahul Goswami	Dec-14	Chandni Gupta	Aug-16	Vinay Sharma	Dec-14		
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan C	Rahul Goswami	Nov-14	Chandni Gupta	Aug-16	Vinay Sharma	Nov-14		
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F	Rahul Goswami	Feb-15	Chandni Gupta	Feb-15	Vinay Sharma	Feb-15		
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D	Rahul Goswami	Dec-14	Chandni Gupta	Aug-16	Vinay Sharma	Dec-14		
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A	Rahul Goswami	Nov-14	Chandni Gupta	Aug-16	Vinay Sharma	Nov-14		
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A	Rahul Goswami	Apr-15	Chandni Gupta	Apr-15	Vinay Sharma	Apr-15		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Value Fund - Series 12	Sankaran Naren	Apr-17	George Joseph	Apr-17				
ICICI Prudential Value Fund - Series 13	Sankaran Naren	May-17	George Joseph	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days	Vinay Sharma	May-17	Rahul Goswami	May-17	Chandni Gupta	May-17		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	Rahul Goswami	Jun-17	Rohan Maru	Jun-17				
ICICI Prudential Value Fund - Series 14	Sankaran Naren	Jun-17						
ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J	Rahul Goswami	Jun-17	Rohan Maru	Jun-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	Rahul Goswami	Jun-17	Rohan Maru	Jun-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O	Rahul Goswami	Jul-17	Rohan Maru	Jul-17				
ICICI Prudential Value Fund - Series 15	Sankaran Naren	Jul-17	Ihab Dalwai	Jul-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P	Rahul Goswami	Jul-17	Rohan Maru	Jul-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q	Rahul Goswami	Jul-17	Rohan Maru	Jul-17				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4	Managing Since
ICICI Prudential Nifty Low Vol 30 iWIN ETF	Kayzad Eghlim	Jul-17						
ICICI Prudential Value Fund - Series 16	Sankaran Naren	Aug-17	Ihab Dalwai	Aug-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R	Rahul Goswami	Aug-17	Rohan Maru	Aug-17				
ICICI Prudential Value Fund - Series 17	Sankaran Naren	Oct-17	Ihab Dalwai	Oct-17				
ICICI Prudential Sensex Index Fund	Kayzad Eghlim	Oct-17						

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

Returns shown for Growth Option as on 30 September, 2017

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, 2017.

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)	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,870.16	2,652.44	1,455.82	900.08	442.63	129.45
Scheme Return (% CAGR)	19.16	15.16	15.45	16.25	13.92	15.06
Nifty 50 Index (% CAGR)	12.84	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

*Inception date is 31 Oct 2002.

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)	2,310	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,452.66	7,203.87	2,527.84	1,438.64	887.52	440.23	128.75
Scheme Return (% CAGR)	17.76	16.79	14.27	15.11	15.68	13.55	13.92
Nifty 50 Index (% CAGR)	13.14	12.84	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

*Inception date is 09 Jul 1998.

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)	1,130	840	600	360	120
Market Value as on Month End (Rs. '000)	2,509.35	1,456.57	899.46	443.08	132.26
Scheme Return (% CAGR)	16.26	15.46	16.22	13.99	19.67
Nifty 50 Index (% CAGR)	10.82	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

*Inception date is 23 May 2008.

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)	2,760	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	33,399.26	7,678.09	2,622.39	1,495.53	920.22	433.30	126.31
Scheme Return (% CAGR)	18.26	17.52	14.95	16.20	17.16	12.44	9.99
Scheme** Benchmark Return (% CAGR)	13.43	13.74	11.44	12.41	13.46	11.82	16.80
Nifty 50 Index (% CAGR)	12.23	12.84	10.24	10.74	11.21	9.70	15.30

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 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)	1,580	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,198.50	3,388.42	1,631.22	949.06	412.96	125.20
Scheme Return (% CAGR)	19.07	19.71	18.64	18.42	9.14	8.21
Scheme** Benchmark Return (% CAGR)	11.94	11.72	12.88	14.22	12.70	18.03
Nifty 50 Index (% CAGR)	11.04	10.24	10.74	11.21	9.70	15.30

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 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)	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,692.13	1,514.36	923.53	442.47	130.42
Scheme Return (% CAGR)	15.44	16.55	17.31	13.90	16.66
Scheme** Benchmark Return (% CAGR)	10.25	10.43	10.73	10.93	18.97
Nifty 50 Index (% CAGR)	10.23	10.74	11.22	9.77	15.55

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 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)	1,460	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,922.83	2,044.34	1,316.73	873.38	429.84	130.66
Scheme Return (% CAGR)	10.83	10.28	12.63	15.03	11.89	17.03
Scheme** Benchmark Return (% CAGR)	2.17	2.08	4.66	6.46	5.87	12.29
Nifty 50 Index (% CAGR)	10.21	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

*Inception date is 31 Aug 2005. **Scheme benchmark is Nifty Infrastructure 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)	1,560	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,036.43	3,203.83	1,825.44	1,095.11	456.94	132.77
Scheme Return (% CAGR)	16.69	18.67	21.81	24.34	16.16	20.51
Scheme** Benchmark Return (% CAGR)	14.80	15.52	17.47	20.42	17.08	16.63
Nifty 50 Index (% CAGR)	10.86	10.24	10.74	11.21	9.70	15.30

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 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)	2,180	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,748.54	8,864.55	2,742.01	1,451.62	881.00	413.53	124.57
Scheme Return (% CAGR)	20.59	19.15	15.78	15.36	15.38	9.24	7.21
Scheme** Benchmark Return (% CAGR)	14.38	13.87	11.84	13.08	14.34	12.64	17.78
Nifty 50 Index (% CAGR)	13.09	12.84	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

*Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 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)	1,430	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,157.80	3,183.60	1,757.83	978.33	420.00	129.54
Scheme Return (% CAGR)	16.76	18.56	20.74	19.67	10.30	15.21
Scheme** Benchmark Return (% CAGR)	11.22	11.70	12.53	13.31	11.37	20.24
Nifty 50 Index (% CAGR)	10.06	10.24	10.74	11.21	9.70	15.30

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 as on 30 September, 2017

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)	1,100	840	600	360	120
Market Value as on Month End (Rs. '000)	3,328.83	1,960.31	1,154.84	523.46	138.24
Scheme Return (% CAGR)	23.10	23.82	26.56	25.95	29.63
Scheme** Benchmark Return (% CAGR)	16.96	16.58	18.53	18.17	29.42
Nifty 50 Index (% CAGR)	10.97	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

*Inception date is 22 Aug 2008. **Scheme benchmark is Nifty Financial Services Index.

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)	2,110	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	10,172.82	6,798.92	2,657.93	1,302.84	756.57	362.27	123.55
Scheme Return (% CAGR)	15.93	16.13	15.20	12.33	9.22	0.41	5.58
Scheme** Benchmark Return (% CAGR)	11.24	11.59	10.02	6.60	3.54	-4.68	-1.79
Nifty 50 Index (% CAGR)	13.28	12.84	10.24	10.74	11.21	9.70	15.30

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)	2,230	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,899.58	10,881.26	3,177.11	1,506.32	861.13	436.53	130.76
Scheme Return (% CAGR)	20.41	21.47	18.52	16.40	14.45	12.96	17.20
Scheme** Benchmark Return (% CAGR)	15.54	17.34	16.07	13.10	9.83	9.43	9.35
Nifty 50 Index (% CAGR)	13.06	12.84	10.24	10.74	11.21	9.70	15.30

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)	1,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,728.42	6,064.43	2,513.52	1,420.90	876.36	418.20	125.14
Scheme Return (% CAGR)	15.44	14.81	14.16	14.76	15.16	10.00	8.11
Scheme** Benchmark Return (% CAGR)	NA	11.24	10.05	10.55	10.96	9.86	12.52
Nifty 50 Index (% CAGR)	13.50	12.84	10.24	10.74	11.21	9.70	15.30

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*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	547.42	469.15	135.01
Scheme Return (% CAGR)	17.21	18.02	24.23
Scheme** Benchmark Return (% CAGR)	9.67	10.78	12.64
Nifty 50 Index (% CAGR)	9.37	9.70	15.30

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)	1,010	840	600	360	120
Market Value as on Month End (Rs. '000)	1,690.40	1,299.51	818.43	410.63	124.58
Scheme Return (% CAGR)	11.91	12.26	12.39	8.76	7.22
Scheme** Benchmark Return (% CAGR)	10.79	11.54	12.28	10.95	16.42
Nifty 50 Index (% CAGR)	10.21	10.74	11.21	9.70	15.30

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*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,880	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,365.51	5,541.07	2,103.81	1,255.74	806.48	418.93	129.84
Scheme Return (% CAGR)	14.20	13.77	10.82	11.30	11.79	10.12	15.69
Nifty 50 Index (% CAGR)	13.25	12.84	10.24	10.74	11.21	9.70	15.30

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*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	880	840	600	360	120
Market Value as on Month End (Rs. '000)	1,726.07	1,631.02	1,006.72	476.37	134.21
Scheme Return (% CAGR)	18.00	18.64	20.85	19.11	22.90
Scheme** Benchmark Return (% CAGR)	17.93	18.55	20.58	18.38	21.60
Nifty 50 Index (% CAGR)	10.53	10.74	11.21	9.70	15.30

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*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	630	600	360	120
Market Value as on Month End (Rs. '000)	868.29	805.00	418.13	128.19
Scheme Return (% CAGR)	12.17	11.72	9.99	13.03
Scheme** Benchmark Return (% CAGR)	13.34	12.98	11.30	14.38
Nifty 50 Index (% CAGR)	11.41	11.25	9.72	15.27

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*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,300	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,768.32	2,463.52	1,389.43	845.28	425.44	127.87
Scheme Return (% CAGR)	13.29	13.78	14.14	13.70	11.18	12.50
Scheme** Benchmark Return (% CAGR)	9.88	10.05	10.55	10.96	9.86	12.52
Nifty 50 Index (% CAGR)	9.95	10.24	10.74	11.21	9.70	15.30

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)	2,150	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,280.50	6,848.99	2,779.32	1,546.41	927.74	444.33	128.56
Scheme Return (% CAGR)	16.39	16.21	16.03	17.14	17.49	14.19	13.62
Scheme** Benchmark Return (% CAGR)	NA	11.24	10.05	10.55	10.96	9.86	12.52
Nifty 50 Index (% CAGR)	13.16	12.84	10.24	10.74	11.21	9.70	15.30
1 Year T Bill (% CAGR)	69.93	6.38	6.84	7.25	7.20	6.84	5.86

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 as on 30 September, 2017

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)	1,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,090.73	5,180.67	2,466.07	1,407.61	864.92	426.93	126.29
Scheme Return (% CAGR)	12.93	12.99	13.81	14.50	14.63	11.43	9.95
Scheme** Benchmark Return (% CAGR)	NA	8.75	9.21	9.86	10.23	9.79	8.54
CRISIL 10 Year Gilt Index (% CAGR)	NA	6.89	7.57	8.40	8.90	8.90	4.46

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)	1,630	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,511.12	2,132.17	1,276.83	813.99	424.87	126.54
Scheme Return (% CAGR)	10.63	11.08	11.77	12.17	11.09	10.35
Scheme** Benchmark Return (% CAGR)	8.82	9.21	9.86	10.23	9.79	8.54
CRISIL 10 Year Gilt Index (% CAGR)	7.13	7.57	8.40	8.90	8.90	4.46

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)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,035.17	758.66	410.72	124.76
Scheme Return (% CAGR)	9.11	9.33	8.77	7.51
Scheme** Benchmark Return (% CAGR)	10.05	10.23	9.79	8.54
CRISIL 10 Year Gilt Index (% CAGR)	8.59	8.90	8.90	4.46

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)	2,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,757.34	3,788.15	1,974.72	1,202.21	776.16	413.14	125.10
Scheme Return (% CAGR)	9.33	9.31	9.63	10.08	10.25	9.18	8.05
Scheme** Benchmark Return (% CAGR)	NA	8.75	9.21	9.86	10.23	9.79	8.54
CRISIL 10 Year Gilt Index (% CAGR)	NA	6.89	7.57	8.40	8.90	8.90	4.46

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*.

Disclaimer of IISL: The "ICICI Prudential Nifty Index Fund/ICICI Prudential Nifty iWIN ETF/ICICI Prudential Nifty Next 50 Index Fund/ICICI Prudential Midcap Fund/ICICI Prudential Nifty 100 iWIN ETF/ICICI Prudential NV20 iWIN ETF/ICICI Prudential Nifty Low Vol 30 iWIN ETF" offered by "ICICI Prudential Mutual Fund/ICICI Prudential Asset Management Company Limited" or its affiliates is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL) and its affiliates. IISL and its affiliates do not make any representation or warranty, express or implied (including warranties of merchantability or fitness for particular purpose or use) to the owners of "ICICI Prudential Nifty Index Fund/ICICI Prudential Nifty iWIN ETF/ICICI Prudential Nifty Next 50 Index Fund/ICICI Prudential Midcap Fund/ICICI Prudential Nifty 100 iWIN ETF/ICICI Prudential NV20 iWIN ETF/ICICI Prudential Nifty Low Vol 30 iWIN ETF" or any member of the public regarding the advisability of investing in securities generally or in the "ICICI Prudential Nifty Index Fund/ICICI Prudential Nifty iWIN ETF/ICICI Prudential Nifty Next 50 Index Fund/ICICI Prudential Midcap Fund/ICICI Prudential Nifty 100 iWIN ETF/ICICI Prudential NV20 iWIN ETF/ICICI Prudential Nifty Low Vol 30 iWIN ETF" linked to Nifty 50 Index/Nifty Next 50 Index/Nifty Free Float Midcap 100 Index/Nifty 100 Index/Nifty50 Value 20 Index/Nifty100 Low Volatility 30 Index or particularly in the ability of the Nifty 50 Index/Nifty Next 50 Index/Nifty Free Float Midcap 100 Index/ Nifty 100 Index/Nifty50 Value 20 Index/Nifty100 Low Volatility 30 Index to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty 50 Index/Nifty Next 50 Index/Nifty Free Float Midcap 100 Index/Nifty 100 Index/Nifty 50 Value 20 Index/Nifty 100 Low Volatility 30 Index in the respective Scheme Information Document.

Disclaimer by the National Stock Exchange of India Limited : It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the "Disclaimer Clause of NSE".

Disclaimer by the BSE Limited: It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer Clause of the BSE Limited.

Disclaimer by AIPL for ICICI Prudential Sensex iWIN ETF, ICICI Prudential Sensex Index Fund and ICICI Prudential Midcap Select iWIN ETF:

"The "S&P BSE Sensex and S&P BSE Midcap Select Index" is a product of AIPL, a joint venture among affiliates of S&P Dow Jones Indices LLC ("SPDJ") and BSE Limited ("BSE"), and has been licensed for use by ICICI Prudential Asset Management Company Limited. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® and SENSEX® are registered trademarks of BSE Limited; Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by AIPL and sublicensed for certain purposes by ICICI Prudential Asset Management Company Limited. ICICI Prudential Sensex iWIN ETF, ICICI Prudential Sensex Index Fund and ICICI Prudential Midcap Select iWIN ETF is not sponsored, endorsed, sold or promoted by SPDJI, BSE, Dow Jones, S&P or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the SENSEX."

"The "S&P BSE Sensex and S&P BSE Midcap Select Index" (the "Index") is published by Asia Index Private Limited ("AIPL"), which is a joint venture among affiliates of S&P Dow Jones Indices LLC ("SPDJ") and BSE Limited ("BSE"), and has been licensed for use by ICICI Prudential Asset Management Company Limited ("Licensee"). Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P") and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). BSE® and SENSEX® are registered trademarks of BSE. The trademarks have been licensed to AIPL and have been sublicensed for use for certain purposes by Licensee. Licensee's ICICI Prudential Sensex iWIN ETF, ICICI Prudential Sensex Index Fund and ICICI Prudential Midcap Select iWIN ETF" (the "Product") is/are not sponsored, endorsed, sold or promoted by AIPL, SPDJI, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices") or BSE. None of AIPL, S&P Dow Jones Indices or BSE makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability of the Index to track general market performance. AIPL's, S&P Dow Jones Indices' and BSE's only relationship to Licensee with respect to the Index is the licensing of the Index and certain trademarks, service marks and/or trade names of AIPL, S&P Dow Jones Indices, BSE and/or their licensors. The "S&P BSE Sensex and S&P BSE Midcap Select Index" is determined, composed and calculated by AIPL or its agent without regard to Licensee or the Product. None of AIPL, S&P Dow Jones Indices or BSE are responsible for and have not participated in the determination of the prices, and amount of the Product or the timing of the issuance or sale of the Product or in the determination or calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. AIPL, S&P Dow Jones Indices and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AIPL and S&P Dow Jones Indices LLC are not investment advisors. Inclusion of a security within an index is not a recommendation by AIPL, S&P Dow Jones Indices or BSE to buy, sell, or hold such security, nor is it considered to be investment advice.

AIPL, S&P DOW JONES INDICES, BSE AND THEIR THIRD PARTY LICENSORS DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO. AIPL, S&P DOW JONES INDICES, BSE AND THEIR THIRD PARTY LICENSORS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. AIPL, S&P DOW JONES INDICES, BSE AND THEIR THIRD PARTY LICENSORS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODUCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL AIPL, S&P DOW JONES INDICES, BSE OR THEIR THIRD PARTY LICENSORS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN AIPL AND LICENSEE, OTHER THAN THE LICENSORS OF AIPL (INCLUDING S&P DOW JONES INDICES AND/OR BSE)."

ANNEXURE -I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 30-September-2017 i.e as a % of total debt holdings

Issuer Name	% of Total Debt Holdings	Issuer Name	% of exposure to Total Debt Holdings
Adani Infra (India) Ltd. (secured against pledge of Adani Ports SEZ)	0.23%	Mahindra Vehicle Manufacturers Ltd.	0.21%
Adani Ports and Special Economic Zone Ltd.	0.17%	Mahindra World City (Jaipur) Ltd.	0.11%
Adani Transmission Ltd.	0.20%	Manappuram Finance Ltd.	0.47%
Aditya Birla Fashion and Retail Limited	0.38%	MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.)	0.07%
Aditya Birla Finance Ltd.	0.90%	MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)	0.09%
Aditya Birla Housing Finance Ltd.	0.21%	Monte Carlo Fashions Ltd.	0.03%
Afcons Infrastructure Ltd. (A Shapoorji Pallonji Group company)	0.14%	Mosaic India Pvt. Ltd.	0.07%
Airports Authority Of India	0.05%	Motilal Oswal Financial Services Ltd.	0.01%
Ambadi Investments Private Ltd.	0.01%	Motilal Oswal Securities Ltd.	0.07%
Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)	0.09%	Murugappa Holdings Ltd.	0.03%
AP Expressway Ltd.	0.02%	Muthoot Finance Ltd.	0.44%
Anjani Portland Cement Ltd. (A Chettinad Cement Corporation Ltd Group company)	0.04%	NABHA Power Ltd.	0.12%
Ardour Developers Pvt. Ltd.	0.13%	NABARD	4.81%
Arvind Lifestyle Brands Ltd.	0.02%	National Housing Bank	0.06%
Arvind Ltd.	0.07%	NHPC Ltd.	0.17%
Ashok Leyland Ltd.	0.13%	Nirma Ltd.	0.06%
Ashoka Buildcon Ltd.	0.03%	Nomura Capital (India) Pvt. Ltd.	0.07%
Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group)	0.06%	NRB Bearings Ltd.	0.05%
Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	0.21%	NTPC Ltd.	0.10%
AU Small Finance Bank Ltd.	0.31%	Nuclear Power Corporation of India Ltd.	0.25%
Avenue Supermarts Ltd. (D-Mart)	0.19%	Nuvoco Vistas Corporation Ltd.	0.33%
Axis Bank Ltd.	1.78%	ONGC Mangalore Petro Chemicals Ltd.	0.34%
Axis Finance Ltd.	0.05%	Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited)	0.18%
Bahadur Chand Investments Private Ltd. (A Hero Group company)	0.83%	Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project)	0.04%
Bajaj Finance Ltd.	0.55%	Piramal Enterprises Ltd.	0.48%
Bangalore Airport Hotel Ltd. (Bangalore International Airport Limited)	0.20%	Piramal Finance Ltd.	1.08%
Barclays Investments & Loans (India) Ltd.	0.03%	PNB Housing Finance Ltd.	0.46%
BASF India Ltd.	0.16%	Power Finance Corporation Ltd.	4.58%
Bharat Financial Inclusion Ltd.	0.14%	Power Grid Corporation Of India Ltd.	0.54%
Bharti Airtel Ltd.	1.32%	Prestige Estates Projects Ltd.	0.20%
Bioscope Cinemas Pvt. Ltd.	0.17%	Prime Publishing Pvt. Ltd.	0.07%
Birla Corporation Ltd.	0.03%	Prism Cement Ltd.	0.21%
Blue Dart Express Ltd.	0.13%	Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)	0.13%
Blue Star Ltd.	0.07%	Pune Solapur Expressway Pvt. Ltd.	0.13%
Bombay Burmah Trading Corporation Ltd.	0.17%	PVR Ltd.	0.10%
Can Fin Homes Ltd.	0.10%	Quess Corp Ltd.	0.05%
CCIL	0.98%	The Ramco Cements Ltd.	0.16%
Century Textiles & Industries Ltd.	0.20%	Raymond Ltd.	0.05%
Chennai Petroleum Corporation Ltd.	0.05%	RBL Bank Ltd.	0.44%
Cholamandalam Investment And Finance Company Ltd.	0.36%	Reliance Gas Transportation Ltd.	0.33%
Citicorp Finance (India) Ltd.	0.00%	Reliance Industries Ltd.	0.17%
Clix Capital Services Pvt. Ltd.	0.07%	Reliance Jio Infocomm Ltd.	0.87%
Clp Wind Farms (India) Pvt. Ltd.	0.25%	Reliance Ports & Terminals Ltd.	0.08%
Coffee Day Enterprises Pvt. Ltd. (Secured by pledge of equity shares of Mindtree Ltd.)	0.23%	Reliance Utilities & Power Private Ltd.	0.42%
Coromandel International Ltd.	0.07%	RSPL Ltd.	0.07%
Credit Suisse AG	0.14%	Rural Electrification Corporation Ltd.	0.98%
Crompton Greaves Consumer Electricals Ltd.	0.11%	Sadbhav Infrastructure Project Ltd.	0.11%
Cyquator Media Services Pvt Ltd.	0.17%	Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd)	0.08%
Daimler Financial Services India Pvt. Ltd.	0.34%	Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.)	0.10%
Deutsche Investments India Pvt. Ltd.	0.08%	SBI Cards & Payment Services Pvt. Ltd.	0.12%
Dewan Housing Finance Corporation Ltd.	0.66%	Seagull Trust I (Originator is L&T Finance Ltd.)	0.09%
ECL Finance Ltd.	0.13%	Sheba Properties Ltd.	0.03%
Edelweiss Asset Reconstruction Company Ltd.	0.03%	Shriram Transport Finance Company Ltd.	0.25%
Edelweiss Commodities Services Ltd.	0.66%	Silica Ceramica Pvt. Ltd.	0.05%
Emami Frank Ross Ltd.	0.15%	Small Industries Development Bank Of India	0.47%
Equitas Small Finance Bank Ltd.	0.20%	Sneha Gardens Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.02%
Essel Mining & Industries Ltd. (A Birla Group company)	0.30%	Sneha Niketan Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.02%
Essel Propack Ltd.	0.03%	SP Jammu Udhampur Highway Ltd. (Shapoorji Pallonji)	0.18%
Eveready Industries (India) Ltd.	0.03%	SRF Ltd.	0.03%
Export-Import Bank Of India	1.18%	Standard Chartered Investment & Loan (India) Ltd.	0.28%
Food Corporation Of India	0.00%	State Bank Of India	0.59%
Ford Credit India Pvt. Ltd.	0.03%	State Development Loan	7.58%
Fullerton India Credit Co. Ltd.	0.23%	Steel Authority Of India Ltd.	0.27%
Geetanjali Trading & Investments Pvt. Ltd. (Promoter company of Asian Paints)	0.30%	Sun Pharma Laboratories Ltd.	0.33%
GIC Housing Finance Ltd.	0.17%	Sundaram BNP Paribas Home Finance Ltd.	0.07%
Gmmco Ltd.	0.05%	Sundaram Finance Ltd.	0.07%
Godrej & Boyce Mfg. Co. Ltd.	0.31%	Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.10%
Godrej Properties Ltd.	0.25%	Suraj Viniyog Pvt. Ltd.	0.01%
Government Securities	15.56%	Suraksha Realty Ltd.	0.03%
Gruh Finance Ltd.	0.16%	SVL Ltd.	0.22%
GCMF Ltd.	0.03%	Talwandi Sabo Power Ltd.	0.34%
Hasham Investment and Trading Company Pvt. Ltd.	0.33%	Tanglin Development Ltd.(Secured against pledge of equity shares if Mindtree Limited)	0.05%
HDB Financial Services Ltd.	0.10%	TATA Advanced Materials Ltd.	0.05%
HDFC Bank Ltd.	0.78%	Tata Capital Financial Services Ltd.	0.55%
HDFC Credila Financial Services Pvt. Ltd.	0.13%	Tata Capital Housing Finance Ltd.	0.64%
Hindalco Industries Ltd.	0.24%	Tata Housing Development Company Ltd.	0.20%
Hinduja Leyland Finance Ltd.	0.16%	Tata Industries Ltd.	0.07%
HDFC Ltd.	5.63%	Tata Motors Finance Ltd.	0.31%
HPCL - Mittal Pipelines Ltd.	0.08%	Tata Motors Finance Solutions Pvt. Ltd.	0.37%
HSIL Ltd.	0.03%	Tata Motors Ltd.	0.10%
ICICI Bank Ltd.	0.56%	Tata Power Company Ltd.	0.24%
ICICI Home Finance Company Ltd.	0.24%	Tata Power Renewable Energy Ltd.	0.13%
IDBI Bank Ltd.	0.05%	Tata Projects Ltd.	0.07%
IDFC Bank Ltd.	0.52%	Tata Realty & Infrastructure Ltd.	0.17%
IIFL Wealth Finance Ltd.	0.39%	Tata Sons Ltd.	1.09%
IL&FS Financial Services Ltd.	0.02%	Tata Steel Ltd.	0.61%
Incline Realty Pvt. Ltd. (A Oberoi Group company)	0.51%	Tata Value Homes Ltd.	0.13%
India Infoline Finance Ltd.	0.82%	Techno Electric & Engineering Company Ltd.	0.02%
India Infoline Housing Finance Ltd.	0.34%	TGS Investment & Trade Pvt. Ltd.	0.17%
Indiabulls Housing Finance Ltd.	2.33%	The Great Eastern Shipping Company Ltd.	0.54%
Indian Hospital Corporation Ltd. (Secured by pledge of equity shares of Apollo Hospitals)	0.23%	The Indian Hotels Company Ltd.	0.40%
Indian Railway Finance Corporation Ltd.	0.14%	Thomas Cook (India) Ltd.	0.09%
Indus Towers Limited	0.10%	Toyota Financial Services India	0.04%
IndusInd Bank Ltd.	0.23%	Transport Corporation Of India Ltd.	0.03%
Infina Finance Pvt. Ltd.	0.03%	Trapti Trading & Investments Pvt. Ltd.	0.05%
Inox Air Products Ltd.	0.24%	Tube Investments of India Ltd. (A Murugappa Group company)	0.03%
Jagran Prakashan Ltd.	0.09%	Turquoise Investments & Finance Private Ltd.	0.03%
Jamna Auto Industries Ltd.	0.01%	TV Sundram Iyengar and Sons Pvt. Ltd.	0.19%
Jay Properties Pvt. Ltd.	0.17%	TVS Credit Services Ltd.	0.10%
Jhajjar Power Ltd. (A CLP Group company)	0.15%	Ultratech Cement Ltd.	0.35%
JPL	0.03%	United Spirits Ltd.	0.19%
Jindal Steel & Power Ltd.	0.11%	Vardhman Textiles Ltd.	0.23%
J M Financial Products Pvt. Ltd.	0.65%	Vedanta Ltd.	1.46%
JM Financial Services Ltd.	0.03%	Viacom18 Media Pvt. Ltd.	0.03%
JSW Steel Ltd.	0.97%	Vodafone Mobile Services Ltd.	2.45%
Julius Baer Capital (India) Pvt. Ltd.	0.16%	Volkswagen Finance Pvt. Ltd.	0.12%
Kalpitaru Power Transmission Ltd.	0.07%	Welspun Renewables Energy Pvt Ltd.	0.40%
Khyati Realtors Private Ltd.	0.33%	Writers And Publishers Pvt. Ltd.(LAS of DB Corp - Dainik Bhaskar Group)	0.19%
Kotak Commodity Services Pvt. Ltd.	0.01%		
Kotak Mahindra Bank Ltd.	0.50%		
Kotak Mahindra Investments Ltd.	0.08%		
Kotak Mahindra Prime Ltd.	0.40%		
Kotak Securities Ltd.	0.20%		
KRIBHCO Shyam Fertilizers Ltd.	0.07%		
Kribhco Infrastructure Ltd.	0.10%		
L&T Finance Ltd.	0.38%		
Larsen & Toubro Ltd.	0.30%		
LIC Housing Finance Ltd.	2.94%		
Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)	0.20%		
MFL Securitisation Trust XLII (Originator is Magma Fincorp Ltd.)	0.05%		
Mahanagar Telephone Nigam Ltd.	0.34%		
Mahindra & Mahindra Financial Services Ltd.	1.03%		
Mahindra Integrated Township Ltd.	0.05%		
		INDUSTRY/SECTOR	% of exposure to Total Debt AUM
		Banks	12.15%
		Cash (CBLO & Reverse Repo)	0.98%
		Corporates	25.32%
		Financial Services	16.94%
		GOI & Tbilis	23.14%
		NBFC	19.65%
		Real Estate	1.82%

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
L&T Finance Ltd.	Seagull Trust I	FITCH AA + (SO)	Car, CV & CE
Magma Fincorp Ltd.	MFL Securitisation Trust XLIX	CRISIL AAA(SO)	Car, CV & CE
Magma Fincorp Ltd.	MFL Securitisation Trust LV	ICRA 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
31-Jul-17	10.0000	12.7221	0.1105
30-Aug-17	10.0000	12.6355	0.0239
28-Sep-17	10.0000	12.6167	0.0501

ICICI Prudential Infrastructure Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Aug-15	10.00	15.11	1.60
05-Aug-16	10.00	13.90	1.13
18-Aug-17	10.00	15.27	1.80

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
18-Aug-17	10.00	17.88	0.40

ICICI Prudential Dynamic Plan - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Jul-17	10.0000	23.5882	0.2400
14-Aug-17	10.0000	23.1429	0.2400
08-Sep-17	10.0000	23.0890	0.2400

ICICI Prudential Dynamic - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Jul-17	10.0000	27.0748	0.2000
14-Aug-17	10.0000	26.6630	0.2000
08-Sep-17	10.0000	26.6973	0.2000

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
03-Mar-17	10.00	25.23	2.55
02-Jun-17	10.00	23.79	0.70
08-Sep-17	10.00	22.88	0.70

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
03-Mar-17	10.00	31.52	2.55
02-Jun-17	10.00	30.48	0.70
08-Sep-17	10.00	29.61	0.70

ICICI Prudential Technology Fund - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Feb-15	10.00	36.66	3.00
19-Feb-16	10.00	30.69	1.50
23-Feb-17	10.00	29.78	2.70

ICICI Prudential Value Discovery Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Mar-15	10.00	35.99	3.30
23-Mar-16	10.00	30.70	2.50
24-Mar-17	10.00	34.03	3.10

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
31-Oct-14	10.00	23.65	2.00
27-Nov-15	10.00	23.56	1.85
29-Nov-16	10.00	23.68	2.10

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
29-Nov-16	10.00	29.52	2.10

ICICI Prudential Top 100 Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Apr-15	10.00	19.06	1.81
29-Apr-16	10.00	16.73	1.35
21-Apr-17	10.00	19.56	1.80

ICICI Prudential Top 100 Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Apr-15	10.00	22.52	1.81
29-Apr-16	10.00	20.25	1.00
21-Apr-17	10.00	24.77	1.80

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
16-Jan-15	10.00	24.28	2.25
15-Jan-16	10.00	20.15	1.60
20-Jan-17	10.00	21.87	2.00

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
20-Jan-17	10.00	28.75	1.20

ICICI Prudential Midcap Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Jan-15	10.00	28.66	3.25
15-Jan-16	10.00	23.11	2.00
06-Jan-17	10.00	24.74	1.95

ICICI Prudential Midcap Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Jan-14	10.00	16.11	1.31
15-Jan-16	10.00	26.71	2.25
06-Jan-17	10.00	28.91	1.95

ICICI Prudential Select Large Cap Fund - Retail Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jun-15	10.00	19.13	1.50
17-Jun-16	10.00	17.76	1.35
23-Jun-17	10.00	19.04	2.30

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
23-Jun-17	10.00	27.05	2.30

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
21-Jul-17	10.00	15.96	1.93

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
21-Jul-17	10.00	16.32	1.93

ICICI Prudential Exports and Other Services Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
22-May-15	10.00	28.32	2.25
30-May-16	10.00	25.76	2.05
26-May-17	10.00	27.70	3.50

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
26-May-17	10.00	38.35	3.50

Dividend History

ICICI Prudential Banking and Financial Services Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Feb-15	10.00	31.88	3.00
19-Feb-16	10.00	22.95	1.00
23-Feb-17	10.00	35.98	3.20

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
23-Feb-17	10.00	49.10	3.20

ICICI Prudential FMCG Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-14	10.00	70.23	6.00
04-Jan-16	10.00	68.13	5.40
30-Dec-16	10.00	63.69	5.00

ICICI Prudential FMCG Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Dec-16	10.00	83.43	4.43

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
14-Jul-17	10.00	14.57	0.10
09-Aug-17	10.00	14.60	0.10
05-Sep-17	10.00	14.58	0.10

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jul-17	10.00	15.53	0.10
14-Aug-17	10.00	15.40	0.10
13-Sep-17	10.00	15.62	0.10

ICICI Prudential Balanced Advantage Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Dec-16	10.00	11.17	0.20
24-Mar-17	10.00	11.90	0.20
02-Jun-17	10.00	12.04	0.25

ICICI Prudential Balanced Advantage Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Dec-16	10.00	11.56	0.20
24-Mar-17	10.00	12.37	0.20
02-Jun-17	10.00	12.56	0.25

ICICI Prudential Equity Income Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Jul-17	10.00	11.28	0.06
04-Aug-17	10.00	11.37	0.06
01-Sep-17	10.00	11.30	0.06

ICICI Prudential Equity Income Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
17-Jun-16	10.00	10.55	0.04
15-Jul-16	10.00	10.82	0.04
13-Jun-17	10.00	12.00	0.06

ICICI Prudential Equity Income Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-17	10.00	11.49	0.12
02-Jun-17	10.00	11.57	0.17
21-Sep-17	10.00	11.64	0.17

ICICI Prudential Equity Income Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Dec-16	10.00	11.26	0.12
24-Mar-17	10.00	11.64	0.12
02-Jun-17	10.00	11.74	0.17

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 Growth Fund- Series 1 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	11.77	0.75
28-Apr-17	10.00	12.30	0.75
28-Jul-17	10.00	11.98	0.75

ICICI Prudential Growth Fund- Series 1 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	12.17	0.75
28-Apr-17	10.00	12.85	0.75
28-Jul-17	10.00	12.60	0.75

ICICI Prudential Growth Fund- Series 2 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	12.38	0.75
28-Apr-17	10.00	13.37	0.75
28-Jul-17	10.00	13.10	0.75

ICICI Prudential Growth Fund- Series 2 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	12.77	0.75
28-Apr-17	10.00	13.94	0.75
28-Jul-17	10.00	13.73	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
28-Apr-17	10.00	12.75	0.75
28-Jul-17	10.00	12.69	0.75

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
28-Apr-17	10.00	13.24	0.75
28-Jul-17	10.00	13.25	0.75

ICICI Prudential Growth Fund - Series 4 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	12.46	0.75
28-Apr-17	10.00	13.12	0.75
03-Aug-17	10.00	12.82	0.70

ICICI Prudential Growth Fund - Series 4 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	12.83	0.75
28-Apr-17	10.00	13.66	0.75
03-Aug-17	10.00	13.42	0.70

ICICI Prudential Growth Fund - Series 5 Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.36	0.75
28-Jul-17	10.00	12.33	0.75

ICICI Prudential Growth Fund - Series 5 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.80	0.75
28-Jul-17	10.00	12.85	0.75

ICICI Prudential Growth Fund - Series 6 Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.05	0.75
03-Aug-17	10.00	12.18	0.75

Dividend History

ICICI Prudential Growth Fund - Series 6 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.49	0.75
03-Aug-17	10.00	12.70	0.75

ICICI Prudential Growth Fund - Series 7 Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.46	0.75
28-Jul-17	10.00	12.31	0.75

ICICI Prudential Growth Fund - Series 7 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.83	0.75
28-Jul-17	10.00	12.74	0.75

ICICI Prudential Growth Fund - Series 8 Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	10.45	0.43
03-Aug-17	10.00	10.69	0.67

ICICI Prudential Growth Fund - Series 8 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	10.82	0.75
03-Aug-17	10.00	10.79	0.75

ICICI Prudential Value Fund - Series 1 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Sep-16	10.00	12.56	0.75
28-Apr-17	10.00	13.37	0.70
03-Aug-17	10.00	13.19	0.75

ICICI Prudential Value Fund - Series 1 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Sep-16	10.00	13.08	0.75
28-Apr-17	10.00	14.05	0.70
03-Aug-17	10.00	13.98	0.75

ICICI Prudential Value Fund - Series 2 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	12.33	0.75
28-Apr-17	10.00	13.25	0.75
28-Jul-17	10.00	13.22	0.75

ICICI Prudential Value Fund - Series 2 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	12.85	0.75
28-Apr-17	10.00	13.98	0.75
28-Jul-17	10.00	14.01	0.75

ICICI Prudential Value Fund - Series 3 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jan-17	10.00	11.90	0.75
28-Apr-17	10.00	12.12	0.75
03-Aug-17	10.00	12.04	0.75

ICICI Prudential Value Fund - Series 3 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jan-17	10.00	12.47	0.75
28-Apr-17	10.00	12.78	0.75
03-Aug-17	10.00	12.79	0.75

ICICI Prudential Value Fund - Series 4 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	11.71	0.75
28-Apr-17	10.00	11.91	0.75
03-Aug-17	10.00	11.70	0.75

ICICI Prudential Value Fund - Series 4 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	11.98	0.75
28-Apr-17	10.00	12.28	0.75
03-Aug-17	10.00	12.14	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
28-Apr-17	10.00	12.46	0.75
28-Jul-17	10.00	12.41	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
28-Apr-17	10.00	12.86	0.75
28-Jul-17	10.00	12.87	0.75

ICICI Prudential Value Fund - Series 6 Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	11.10	0.75
28-Jul-17	10.00	12.06	0.75

ICICI Prudential Value Fund - Series 6 Direct Plan Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	11.45	0.75
28-Jul-17	10.00	12.52	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
28-Apr-17	10.00	12.55	0.75
28-Jul-17	10.00	12.71	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
28-Apr-17	10.00	12.84	0.75
28-Jul-17	10.00	13.05	0.75

ICICI Prudential Value Fund - Series 8 Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.42	0.75
28-Jul-17	10.00	11.82	0.75

ICICI Prudential Value Fund - Series 8 Direct Plan Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.72	0.75
28-Jul-17	10.00	12.16	0.75

ICICI Prudential India Recovery Fund - Series 1 Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.69	0.75
03-Aug-17	10.00	12.67	0.60

ICICI Prudential India Recovery Fund - Series 1 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	13.09	0.75
03-Aug-17	10.00	13.13	0.60

ICICI Prudential India Recovery Fund - Series 2 Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	13.01	0.75
03-Aug-17	10.00	12.95	0.75

ICICI Prudential India Recovery Fund - Series 2 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	13.47	0.75
03-Aug-17	10.00	13.53	0.75

ICICI Prudential India Recovery Fund - Series 3 Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	13.16	0.75
28-Jul-17	10.00	13.03	0.75

ICICI Prudential India Recovery Fund - Series 3 Direct Plan Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	13.49	0.75
28-Jul-17	10.00	13.39	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
28-Apr-17	10.00	13.15	0.75
28-Jul-17	10.00	13.41	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
28-Apr-17	10.00	13.38	0.75
28-Jul-17	10.00	13.70	0.75

Dividend History

ICICI Prudential India Recovery Fund - Series 5 Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Dec-16	10.00	11.10	0.75
28-Apr-17	10.00	11.89	0.75
28-Jul-17	10.00	10.72	0.70

ICICI Prudential India Recovery Fund - Series 5 Direct Plan Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Dec-16	10.00	11.20	0.75
28-Apr-17	10.00	12.07	0.75
28-Jul-17	10.00	10.93	0.75

ICICI Prudential India Recovery Fund - Series 7 Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	11.92	0.75
28-Jul-17	10.00	11.84	0.75

ICICI Prudential India Recovery Fund - Series 7 Direct Plan Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.08	0.75
28-Jul-17	10.00	12.05	0.75

ICICI Prudential Business Cycle Fund - Series 1 Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	12.27	0.75
03-Aug-17	10.00	12.11	0.60

ICICI Prudential Business Cycle Fund - Series 1 Direct Plan Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	12.53	0.75
03-Aug-17	10.00	12.42	0.60

ICICI Prudential Business Cycle Fund - Series 2 Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	11.72	0.75
28-Apr-17	10.00	11.94	0.75
28-Jul-17	10.00	11.52	0.75

ICICI Prudential Business Cycle Fund - Series 2 Direct Plan Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	11.86	0.75
28-Apr-17	10.00	12.19	0.75
28-Jul-17	10.00	11.80	0.75

ICICI Prudential Business Cycle Fund - Series 3 Dividend option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	12.46	0.75
28-Apr-17	10.00	14.27	0.75
28-Jul-17	10.00	13.36	0.75

ICICI Prudential Business Cycle Fund - Series 3 Direct Plan Dividend option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	12.57	0.75
28-Apr-17	10.00	14.55	0.75
28-Jul-17	10.00	13.68	0.75

ICICI Prudential Equity Arbitrage Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
06-Jul-17	10.0000	13.8176	0.0757
18-Aug-17	10.0000	13.8214	0.0795
22-Sep-17	10.0000	13.8255	0.0836

ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Apr-17	10.0000	14.6227	0.0683
02-Jun-17	10.0000	14.6711	0.1167
22-Sep-17	10.0000	14.8361	0.0753

ICICI Prudential Balanced Fund - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Jul-17	10.00	24.94	0.24
04-Aug-17	10.00	25.33	0.24
01-Sep-17	10.00	24.98	0.24

ICICI Prudential Balanced Fund - Direct Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
07-Jul-17	10.00	30.42	0.20
04-Aug-17	10.00	31.03	0.20
01-Sep-17	10.00	30.72	0.20

ICICI Prudential Balanced Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Dec-16	10.00	12.56	0.55
02-Jun-17	10.00	13.87	0.80

ICICI Prudential Balanced Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Dec-16	10.00	12.35	0.55
02-Jun-17	10.00	13.54	0.80

ICICI Prudential Balanced Fund - Direct Plan -Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Dec-16	10.00	12.12	0.25
15-Sep-17	10.00	14.25	0.75

ICICI Prudential Balanced Fund -Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Dec-16	10.00	11.96	0.25
15-Sep-17	10.00	13.92	0.75

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
29-Jun-17	10.0000	14.1980	0.1300
31-Jul-17	10.0000	14.3003	0.1233
28-Sep-17	10.0000	14.1344	0.1146

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-May-17	10.0000	15.2026	0.1155
29-Jun-17	10.0000	15.3632	0.1405
31-Jul-17	10.0000	15.4876	0.1335

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-16	10.0000	13.4822	1.3281
29-Mar-17	10.0000	12.6249	0.3724
27-Sep-17	10.0000	12.9249	0.8716

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
28-Sep-16	10.0000	15.7495	0.8530
29-Mar-17	10.0000	15.5515	0.5319
27-Sep-17	10.0000	15.9143	0.6494

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
31-Mar-17	10.0000	12.0381	0.4837
30-Jun-17	10.0000	12.0353	0.5436
28-Sep-17	10.0000	11.6269	0.2465

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
29-Sep-16	10.0000	13.6137	0.4438
31-Mar-17	10.0000	13.9199	0.6160
30-Jun-17	10.0000	13.8840	0.4573

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
28-Feb-17	10.0000	13.4718	0.0584
31-May-17	10.0000	13.8584	0.3421
30-Aug-17	10.0000	13.8310	0.2871

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
28-Feb-17	10.0000	13.8023	0.0663
31-May-17	10.0000	14.2070	0.3643
30-Aug-17	10.0000	14.1871	0.3144

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-Aug-16	10.0000	13.7190	1.1947
27-Feb-17	10.0000	13.0263	0.5261
30-Aug-17	10.0000	13.2231	0.6965

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-Aug-16	10.0000	14.6439	1.3565
27-Feb-17	10.0000	13.8483	0.5853
30-Aug-17	10.0000	14.0674	0.7746

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
31-Jul-17	10.0000	13.1025	0.1137
30-Aug-17	10.0000	13.0203	0.0315
28-Sep-17	10.0000	13.0005	0.0516

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
31-Jul-17	10.0000	10.6958	0.0849
30-Aug-17	10.0000	10.6732	0.0436
28-Sep-17	10.0000	10.6746	0.0422

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
31-Jul-17	10.0000	10.7520	0.0910
30-Aug-17	10.0000	10.7288	0.0438
28-Sep-17	10.0000	10.7351	0.0424

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
31-Mar-17	10.0000	10.7182	0.1870
30-Jun-17	10.0000	10.7266	0.1843
27-Sep-17	10.0000	10.7300	0.1829

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
31-Mar-17	10.0000	10.9116	0.2190
30-Jun-17	10.0000	10.9098	0.2045
27-Sep-17	10.0000	10.9115	0.2002

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
28-Jun-16	10.0000	10.8096	0.4539
28-Dec-16	10.0000	10.8734	0.5184
28-Jun-17	10.0000	10.7587	0.3938

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-Jun-16	10.0000	10.9929	0.5252
28-Dec-16	10.0000	11.0547	0.5851
28-Jun-17	10.0000	10.9277	0.4467

ICICI Prudential Money Market Fund Option - Fortnightly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-17	100.0000	100.4461	0.2401
15-Sep-17	100.0000	100.4812	0.2752
28-Sep-17	100.0000	100.4309	0.2249

ICICI Prudential Money Market Fund Option - Direct Plan - Fortnightly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-17	100.0000	100.8367	0.2450
15-Sep-17	100.0000	100.8724	0.2807
28-Sep-17	100.0000	100.8211	0.2294

ICICI Prudential Money Market Fund - Weekly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Sep-17	100.0000	100.1856	0.1197
18-Sep-17	100.0000	100.1876	0.1217
25-Sep-17	100.0000	100.1858	0.1199

ICICI Prudential Money Market Fund - Direct Plan- Weekly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Sep-17	100.0000	100.5330	0.1219
18-Sep-17	100.0000	100.5352	0.1241
25-Sep-17	100.0000	100.5333	0.1222

ICICI Prudential Money Market Fund - Monthly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-17	100.0000	100.7327	0.5050
30-Aug-17	100.0000	100.8211	0.5934
28-Sep-17	100.0000	100.7286	0.5009

ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-17	100.0000	100.8883	0.5134
30-Aug-17	100.0000	100.9786	0.6037
28-Sep-17	100.0000	100.8846	0.5097

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
11-Sep-17	100.0000	100.2779	0.1199
18-Sep-17	100.0000	100.2782	0.1202
25-Sep-17	100.0000	100.2782	0.1202

ICICI Prudential Liquid Plan - Direct Plan - Weekly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Sep-17	100.0000	100.3043	0.1212
18-Sep-17	100.0000	100.3047	0.1216
25-Sep-17	100.0000	100.3047	0.1216

ICICI Prudential Liquid Plan - Monthly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-17	100.0000	100.5607	0.5039
30-Aug-17	100.0000	100.6456	0.5888
28-Sep-17	100.0000	100.5552	0.4984

ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jul-17	100.0000	100.6981	0.5077
30-Aug-17	100.0000	100.7842	0.5938
28-Sep-17	100.0000	100.6950	0.5046

ICICI Prudential Liquid Plan - Quarterly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Mar-17	100.0000	102.0094	1.6470
29-Jun-17	100.0000	101.9994	1.6370
28-Sep-17	100.0000	101.9669	1.6045

ICICI Prudential Liquid - Direct Plan - Quarterly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Mar-17	100.0000	102.7797	1.6694
29-Jun-17	100.0000	102.7698	1.6595
28-Sep-17	100.0000	102.7399	1.6296

ICICI Prudential Liquid Plan - Half Yearly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-16	100.0000	107.5701	4.0625
30-Mar-17	100.0000	106.9693	3.4617
28-Sep-17	100.0000	106.8779	3.3703

ICICI Prudential Liquid - Direct Plan - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-16	100.0000	108.6514	4.1246
30-Mar-17	100.0000	108.0441	3.5173
28-Sep-17	100.0000	107.9548	3.4280

ICICI Prudential Liquid - Annual Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Sep-15	100.0000	108.4569	8.4533
23-Sep-16	100.0000	108.0837	8.0775
21-Sep-17	100.0000	106.7079	6.7017

Dividend History

ICICI Prudential Liquid - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Sep-15	100.0000	108.5389	8.5351
23-Sep-16	100.0000	108.1403	8.1341
21-Sep-17	100.0000	106.7527	6.7465

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-Aug-17	100.0000	101.2571	0.2607
15-Sep-17	100.0000	101.2711	0.2747
28-Sep-17	100.0000	101.1525	0.1561

ICICI Prudential Flexible Income - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-17	100.0000	101.7271	0.2670
15-Sep-17	100.0000	101.7419	0.2818
28-Sep-17	100.0000	101.6216	0.1615

ICICI Prudential Flexible Income Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Sep-17	100.0000	105.5417	0.1089
18-Sep-17	100.0000	105.5130	0.0802
25-Sep-17	100.0000	105.5063	0.0735

ICICI Prudential Flexible Income Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Sep-17	100.0000	105.5908	0.1115
18-Sep-17	100.0000	105.5623	0.0830
25-Sep-17	100.0000	105.5554	0.0761

ICICI Prudential Flexible Income - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	100.0000	102.1125	0.8074
30-Aug-17	100.0000	101.8761	0.5710
28-Sep-17	100.0000	101.7377	0.4326

ICICI Prudential Flexible Income - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	100.0000	101.9055	0.8173
30-Aug-17	100.0000	101.6687	0.5805
28-Sep-17	100.0000	101.5304	0.4422

ICICI Prudential Flexible Income - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	100.0000	104.9057	1.7998
30-Jun-17	100.0000	105.0187	1.8335
27-Sep-17	100.0000	105.0059	1.7557

ICICI Prudential Flexible Income - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	100.0000	105.0456	1.8330
30-Jun-17	100.0000	105.1615	1.8666
27-Sep-17	100.0000	105.1510	1.7884

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-Aug-17	100.0000	101.4847	0.2256
15-Sep-17	100.0000	101.4977	0.2386
28-Sep-17	100.0000	101.3666	0.1075

ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-17	100.0000	101.5170	0.2575
15-Sep-17	100.0000	101.5347	0.2752
28-Sep-17	100.0000	101.3965	0.1370

ICICI Prudential Savings Fund - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Sep-17	100.0000	101.4231	0.0856
18-Sep-17	100.0000	101.3749	0.0374
25-Sep-17	100.0000	101.3700	0.0325

ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Sep-17	100.0000	101.3468	0.1014
18-Sep-17	100.0000	101.2988	0.0534
25-Sep-17	100.0000	101.2937	0.0483

ICICI Prudential Savings Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	100.0000	103.1191	0.6791
30-Aug-17	100.0000	102.9577	0.5177
28-Sep-17	100.0000	102.7905	0.3505

ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	100.0000	102.2248	0.8894
30-Aug-17	100.0000	101.9162	0.5808
28-Sep-17	100.0000	101.7484	0.4130

ICICI Prudential Savings Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	100.0000	104.5703	1.9650
30-Jun-17	100.0000	104.4383	1.7449
27-Sep-17	100.0000	104.3479	1.6382

ICICI Prudential Savings fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	100.0000	105.6884	2.1807
30-Jun-17	100.0000	105.5825	1.9668
27-Sep-17	100.0000	105.4958	1.8470

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
28-Aug-17	10.0000	10.3141	0.0098
04-Sep-17	10.0000	10.3242	0.0199
11-Sep-17	10.0000	10.3124	0.0081

ICICI Prudential Ultra Short Term - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
04-Sep-17	10.0000	10.2399	0.0204
11-Sep-17	10.0000	10.2281	0.0086
25-Sep-17	10.0000	10.2206	0.0011

ICICI Prudential Ultra Short Term - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-17	10.0000	10.2488	0.0245
15-Sep-17	10.0000	10.2449	0.0206
28-Sep-17	10.0000	10.2291	0.0048

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
31-Jul-17	10.0000	10.3678	0.0868
30-Aug-17	10.0000	10.3443	0.0633
28-Sep-17	10.0000	10.3065	0.0255

ICICI Prudential Ultra Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	10.0000	10.3102	0.0892
30-Aug-17	10.0000	10.2866	0.0656
28-Sep-17	10.0000	10.2489	0.0279

Dividend History

ICICI Prudential Ultra Short Term Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	10.7421	0.1483
30-Jun-17	10.0000	10.8065	0.2115
28-Sep-17	10.0000	10.7764	0.1696

ICICI Prudential Ultra Short Term Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	11.9396	0.0005
30-Jun-17	10.0000	12.1884	0.0005
28-Sep-17	10.0000	12.4064	0.0005

ICICI Prudential Ultra Short Term Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-16	10.0000	10.9816	0.0005
16-Feb-17	10.0000	11.4257	0.0005
16-Aug-17	10.0000	11.8913	0.0005

ICICI Prudential Ultra Short Term Plan - Direct Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-16	10.0000	11.0975	0.0005
16-Feb-17	10.0000	11.5667	0.0005
16-Aug-17	10.0000	12.0572	0.0005

ICICI Prudential Dynamic Bond Fund - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jun-17	10.0000	11.1161	0.1721
31-Jul-17	10.0000	11.0388	0.0948
30-Aug-17	10.0000	10.9937	0.0497

ICICI Prudential Dynamic Bond Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	10.0000	10.5215	0.0981
30-Aug-17	10.0000	10.4781	0.0547
28-Sep-17	10.0000	10.4303	0.0069

ICICI Prudential Dynamic Bond Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	10.4263	0.0390
30-Jun-17	10.0000	10.7252	0.3580
28-Sep-17	10.0000	10.5053	0.1178

ICICI Prudential Dynamic Bond Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	10.4559	0.0606
30-Jun-17	10.0000	10.7592	0.3821
28-Sep-17	10.0000	10.5373	0.1382

ICICI Prudential Dynamic Bond Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Feb-17	10.0000	10.6101	0.0393
28-Jun-17	10.0000	11.0695	0.5260
16-Aug-17	10.0000	10.6635	0.4655

ICICI Prudential Dynamic Bond Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Feb-17	10.0000	10.5267	0.0503
28-Jun-17	10.0000	11.0082	0.5571
16-Aug-17	10.0000	10.5820	0.4764

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
19-Sep-16	10.0000	11.1107	0.6116
23-Mar-17	10.0000	10.8985	0.3607
20-Sep-17	10.0000	11.0327	0.4908

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
19-Sep-16	10.0000	11.3356	0.5418
23-Mar-17	10.0000	11.2597	0.3565
20-Sep-17	10.0000	11.4642	0.5050

ICICI Prudential Corporate Bond Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jan-17	10.0000	10.7439	0.2216
27-Apr-17	10.0000	10.6383	0.1256
27-Jul-17	10.0000	10.8363	0.3003

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jan-17	10.0000	11.2886	0.2582
27-Apr-17	10.0000	11.1766	0.1544
27-Jul-17	10.0000	11.3859	0.3373

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
03-Nov-16	10.0000	12.0015	1.0231

ICICI Prudential Corporate Bond Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
03-Nov-2016	10.0000	12.1250	0.3792

ICICI Prudential Short Term - Dividend Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-17	10.0000	12.5055	0.0239
15-Sep-17	10.0000	12.4998	0.0274
28-Sep-17	10.0000	12.4715	0.0222

ICICI Prudential Short Term - Direct Plan - Dividend Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-17	10.0000	12.8205	0.0245
15-Sep-17	10.0000	12.8193	0.0280
28-Sep-17	10.0000	12.7941	0.0228

ICICI Prudential Short Term - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	10.0000	12.3912	0.1077
30-Aug-17	10.0000	12.3594	0.0505
28-Sep-17	10.0000	12.3260	0.0489

ICICI Prudential Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	10.0000	12.7541	0.1107
30-Aug-17	10.0000	12.7302	0.0520
28-Sep-17	10.0000	12.7040	0.0504

ICICI Prudential Short Term - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-16	10.0000	11.7391	0.0005
23-Mar-17	10.0000	12.1345	0.0005
25-Sep-17	10.0000	12.6632	0.0005

ICICI Prudential Short Term - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-16	10.0000	12.2533	0.0005
23-Mar-17	10.0000	12.7139	0.0005
25-Sep-17	10.0000	13.3249	0.0005

ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Aug-17	10.0000	10.2552	0.0030
04-Sep-17	10.0000	10.2793	0.0271
11-Sep-17	10.0000	10.2548	0.0026

Dividend History

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Aug-17	10.0000	10.3835	0.0036
04-Sep-17	10.0000	10.4078	0.0279
11-Sep-17	10.0000	10.3831	0.0032

ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-17	10.0000	10.5118	0.0726
30-Jun-17	10.0000	10.7426	0.3114
28-Sep-17	10.0000	10.5943	0.1485

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-17	10.0000	11.3688	0.0005
30-Jun-17	10.0000	11.7061	0.0005
28-Sep-17	10.0000	11.8959	0.0005

ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-16	10.0000	11.2236	0.0005
16-Feb-17	10.0000	11.7145	0.0005
16-Aug-17	10.0000	12.2982	0.0005

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-16	10.0000	11.3021	0.0005
16-Feb-17	10.0000	11.8114	0.0005
16-Aug-17	10.0000	12.4153	0.0005

ICICI Prudential Long Term Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
08-Aug-17	10.0000	10.8400	0.0302
29-Aug-17	10.0000	10.8165	0.0067
05-Sep-17	10.0000	10.8310	0.0212

ICICI Prudential Long Term Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
08-Aug-17	10.0000	10.5901	0.0322
29-Aug-17	10.0000	10.5686	0.0107
05-Sep-17	10.0000	10.5801	0.0222

ICICI Prudential Long Term Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Oct-16	10.0000	11.3477	0.3882
27-Jan-17	10.0000	11.3724	0.3876
27-Jul-17	10.0000	11.4804	0.4588

ICICI Prudential Long Term - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jan-17	10.0000	11.6277	0.4091
27-Apr-17	10.0000	11.2085	0.0072
27-Jul-17	10.0000	11.7555	0.5150

ICICI Prudential Long Term - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	10.0000	12.1172	1.3649
28-Sep-16	10.0000	12.2689	1.3508
28-Sep-17	10.0000	11.9120	0.9741

ICICI Prudential Long Term - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	10.0000	12.0946	1.4341
28-Sep-16	10.0000	12.2564	1.3835
28-Sep-17	10.0000	11.9374	1.0430

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
30-Sep-16	10.0000	10.8763	0.5927
31-Mar-17	10.0000	10.6845	0.3702
27-Sep-17	10.0000	10.7227	0.4126

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-16	10.0000	11.2586	0.6516
31-Mar-17	10.0000	11.0779	0.4369
27-Sep-17	10.0000	11.1118	0.4733

ICICI Prudential Regular Savings Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	10.5684	0.1698
30-Jun-17	10.0000	10.6234	0.2184
28-Sep-17	10.0000	10.5934	0.1744

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	11.1689	0.2077
30-Jun-17	10.0000	11.2235	0.2533
28-Sep-17	10.0000	11.1936	0.2067

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
23-Mar-17	10.0000	11.0912	1.0081

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
23-Mar-17	10.0000	11.4312	1.1306

ICICI Prudential Income Opportunities Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	10.0000	11.5321	0.1200
30-Aug-17	10.0000	11.4601	0.0480
28-Sep-17	10.0000	11.4301	0.0180

ICICI Prudential Income Opportunities Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	10.0000	11.6323	0.1270
30-Aug-17	10.0000	11.5593	0.0540
28-Sep-17	10.0000	11.5288	0.0235

ICICI Prudential Income Opportunities Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-16	10.0000	11.2066	0.3514
23-May-17	10.0000	10.9744	0.0858
23-Aug-17	10.0000	11.2164	0.3173

ICICI Prudential Income Opportunities Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-16	10.0000	11.5468	0.3734
23-May-17	10.0000	11.3290	0.1199
23-Aug-17	10.0000	11.5638	0.3425

ICICI Prudential Income Opportunities Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-16	10.0000	11.2553	0.4396
23-Mar-17	10.0000	11.0535	0.1903
25-Sep-17	10.0000	11.3924	0.5396

ICICI Prudential Income Opportunities Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-16	10.0000	11.1138	0.6424
23-Mar-17	10.0000	10.7295	0.2108
25-Sep-17	10.0000	11.0643	0.5545

ICICI Prudential Income Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Dec-16	10.0000	12.1292	0.3161
30-Jun-17	10.0000	12.3844	0.6174
28-Sep-17	10.0000	11.8536	0.0673

Dividend History

ICICI Prudential Income Plan - Direct Plan - Quarterly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	12.1325	0.0140
30-Jun-17	10.0000	12.6318	0.5576
28-Sep-17	10.0000	12.1881	0.0925

ICICI Prudential Income Plan - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-16	10.0000	11.8199	0.9565
31-Mar-17	10.0000	11.2123	0.2432
27-Sep-17	10.0000	11.4753	0.5520

ICICI Prudential Income Plan - Direct Plan - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-16	10.0000	12.5703	1.0632
31-Mar-17	10.0000	11.9333	0.3111
27-Sep-17	10.0000	12.2149	0.6400

ICICI Prudential Income Plan - 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 Plan - 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-Jul-17	10.0000	11.2940	0.0328
14-Aug-17	10.0000	11.3610	0.0998
12-Sep-17	10.0000	11.3024	0.0412

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Jul-17	10.0000	11.4842	0.0359
14-Aug-17	10.0000	11.5526	0.1043
12-Sep-17	10.0000	11.4926	0.0443

ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Dec-16	10.0000	11.1166	0.4037
12-Jun-17	10.0000	10.9615	0.0976
12-Sep-17	10.0000	11.0321	0.1745

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Dec-16	10.0000	11.3652	0.4229
12-Jun-17	10.0000	11.2010	0.1039
12-Sep-17	10.0000	11.2766	0.1854

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-16	10.0000	11.2822	0.7473
14-Mar-17	10.0000	10.7103	0.2019
12-Sep-17	10.0000	11.2432	0.7413

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-16	10.0000	11.5744	0.7704
14-Mar-17	10.0000	10.9911	0.2141
12-Sep-17	10.0000	11.5411	0.7702

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
12-Sep-17	10.0000	11.4866	0.9318

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
12-Sep-17	10.0000	11.7070	0.9659

ICICI Prudential Long Term Gilt Fund - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Nov-15	10.0000	12.7125	0.5057
30-May-16	10.0000	12.7920	0.5621
28-Nov-16	10.0000	14.0596	1.7048

ICICI Gilt Fund - Invest Plan - PF Option - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Sep-16	10.0000	12.2435	1.0466
23-Mar-17	10.0000	11.4624	0.1701
25-Sep-17	10.0000	12.0295	0.7497

ICICI Gilt Fund - Invest Plan - PF Option-Direct Plan - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Sep-16	10.0000	11.8727	1.0330
23-Mar-17	10.0000	11.1029	0.1704
25-Sep-17	10.0000	11.6605	0.7394

ICICI Prudential Long Term Gilt Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Nov-15	10.0000	12.9775	0.5627
30-May-16	10.0000	13.0538	0.6138
28-Nov-16	10.0000	14.3442	1.7754

ICICI Prudential Short Term Gilt Fund - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Nov-16	10.0000	12.6125	0.4925
31-May-17	10.0000	12.2638	0.1127
30-Aug-17	10.0000	12.4961	0.3337

ICICI Prudential Short Term Gilt Fund - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-May-16	10.0000	11.8041	0.5888
28-Nov-16	10.0000	12.1300	0.8803
29-May-17	10.0000	11.3817	0.0951

ICICI Prudential Short Term Gilt Fund - Direct Plan - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-16	10.0000	12.1500	1.7837
29-May-17	10.0000	10.5046	0.1036

ICICI Prudential 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 Prudential 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
16-Sep-15	10.0000	10.3868	0.1556
23-Mar-16	10.0000	11.2640	0.2407

ICICI Prudential Short Term Gilt Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Nov-16	10.0000	12.7878	0.5113
31-May-17	10.0000	12.4417	0.1330
30-Aug-17	10.0000	12.6711	0.3500

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

ICICI Prudential Focused Bluechip Equity Fund

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.

ICICI Prudential Select Large Cap Fund

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.

ICICI Prudential Top 100 Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities

ICICI Prudential Dynamic Plan

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.

ICICI Prudential Multicap Fund (Erstwhile ICICI Prudential Top 200 Fund)

To generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries.

ICICI Prudential Dividend Yield Equity Fund

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.

ICICI Prudential Value Discovery Fund

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.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks.

ICICI Prudential Infrastructure Fund

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.

ICICI Prudential Technology Fund

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.

ICICI Prudential FMCG Fund

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.

ICICI Prudential Banking & Financial Services Fund

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.

ICICI Prudential Long Term Equity Fund (Tax Saving) (Erstwhile ICICI Prudential Tax Plan)

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies.

ICICI Prudential Global Stable Equity Fund

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.

ICICI Prudential US Bluechip Equity Fund

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.

ICICI Prudential Indo Asia Equity Fund

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

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt portfolio.

ICICI Prudential Exports and Other Services Fund

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.

ICICI Prudential Growth Fund - Series 1

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 2

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 3

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 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.

Investment Objective of all the schemes

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.

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 Index Fund

An open-ended index linked growth scheme seeking to track the returns of S&P BSE Sensex Index 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 S&P BSE Sensex Index 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 all the stocks comprising the S&P BSE Sensex Index in approximately the same weightage that they represent in S&P BSE Sensex Index. The Scheme will not seek to outperform the S&P BSE Sensex Index or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the S&P BSE Sensex Index over the same period. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty Low Vol 30 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 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.

Investment Objective of all the schemes

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.

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.

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 - 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 to:

- 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.

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.

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.

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.

Value STP :

The ICICI Prudential Value STP is an innovation over the regular STP that enables you to take advantage of market fluctuations; you buy more units when the Net Asset Value (NAV) of your selected scheme falls and lesser units when the NAV rises. The Value STP helps you reach your targeted value for every transfer date, by adding or removing funds from your selected scheme.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Ab market ke utar-chadhav ka darr kaisa?

A mutual fund that can keep you smiling through market ups and downs.

- Invests in both equity and debt
- Aims to provide monthly tax-free dividends[#]
- Provides tax-free returns^{##}

To invest, please consult your **Financial Advisor**

Visit
www.iciciprurf.com



Download
IPRUTOUCH App

[#] Distribution of dividends is subject to approval from Trustees and availability of distributable surplus.
^{##} As per tax laws for FY18, for equity schemes, dividends are tax-free & capital gains after one year are tax-free.



TARAKKI KAREIN!

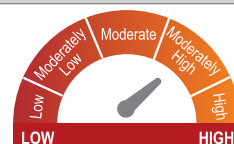
Balanced Advantage Fund

An Open Ended Equity Fund

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.



RISKOMETER

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.