# THE PRUDENT FACT SHEET



October 2017

MUTUALFUNDS 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<sup>\$</sup>

# As per tax laws for FY18, for equity schemes, dividends are tax-free & capital gains after one year are tax-free.
 s Distribution of dividends is subject to approval from Trustees and availability of distributable surplus.

# ICICI Prudential Equity Income Fund

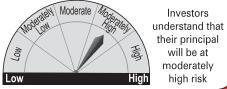
An Open Ended Equity Scheme

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.





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

## The Market Overview

#### **Equity Market Outlook**

1.18

1.37

#### Technicals

NSE

Investments by Institutions in the cash segment (Rs. Cr)	Sep-17	Aug-17
FIIs (Net Purchases / Sales)	-15337	-14156
Mfs (Net Purchases / Sales)*	15826	17941
MF Data till Sept 28		
Avg Advance Decline Ratio	Sep-17	Aug-17
BSE	1.14	1.12

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-onyear 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.

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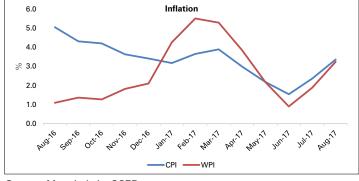
### The Market Overview

#### **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. 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**

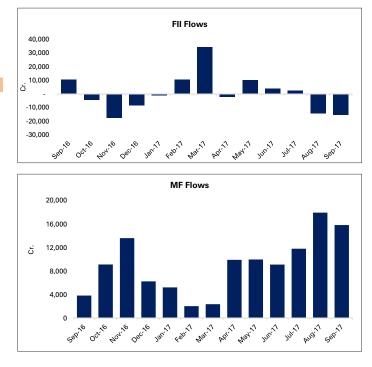
One-year certificate of deposit (CD) rate was 6.62% on September 29, 2017 vs. 6.47% on August 31, 2017.

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.





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

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### **The Market**

### Overview

#### **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 marketcycles 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.

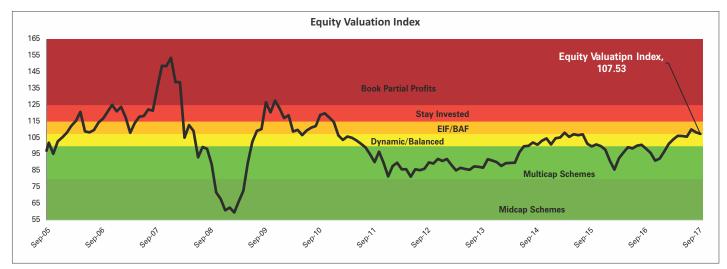
#### **Our Recommendations – Equity Schemes**

#### **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)

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# The Market Overview

#### **Fixed Income Market Outlook**

#### Month Overview (as on September 29, 2017)

Average Liqu	,						
Rs -2.20 trillio	on Includes: L	AF, MSF, SLF & Te	erm Repo				
Bank Credit Growth Bank Deposit Growth							
	6.8% 10.0%						
Money Marke		0	in basis poi	nts (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 Econo	my Data Rel	ease					
Indicator		Latest		Previous			
mulcator		Update		Update			
IIP		1.2% (Jul) -0.17% (Jun)					
GDP		5.7% (1QFY18) 6.1% (4QFY17)					
USD/INR		65.28 (Sep)	6	3.90 (Aug)			
WPI		3.24% (Aug)	1	.88% (Jul)			
CPI		3.36% (Aug)	2	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	2Υ	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%		
Α	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

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

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## The Market Overview

#### **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 fouryear 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.

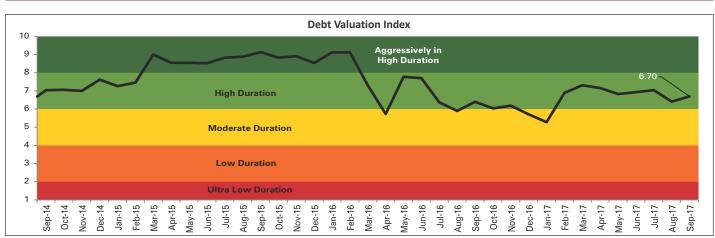
#### Our Recommendation

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

Dur R	ecommenda	tions

These schemes are better suited for investors looking for accrual strategy.
This scheme can dynamically change duration strategy based on market conditions.
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.

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		Index	
Fund Name	Abbreviations	Brief Description	Page No.
Equity Funds	Abbreviations		
Large Cap			
ICICI Prudential Focused Bluechip Equity Fund ICICI Prudential Select Large Cap Fund	IPFBEF IPSLCF	Diversified Largecap Equity fund focussed on Top 200 stocks by Market capitalisation Concentrated Large Cap Fund	9 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			
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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
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#### ICICI Prudential Focused Bluechip Equity Fund An Open Ended Equity Fund

This Product is suitable for investors who are seeking\*:

Long term wealth creation solution

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



	Riskometer
	Moderate More
	Moderate Moderate Moderate
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	3
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	vestors understand that their cipal will be at moderately high risk

Style Box	Returns of ICICI Prudent	tial Focused	l Bluechip Equ	ity Fund - (	Growth Option	n as on Sep	tember 30, 20	17 - (IPFBEF)	
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Size Large		CAGR (%)	Current Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000
Small	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
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 37.48)	31	.89	26	5.88	17	.60	10	.00
Fund Details Fund Managers** : Sankaran Naren (Managing this fund since Jul, 2017 & Overall 26 years of experience) Rajat Chandak (Managing this fund since Jul, 2017 & Overall 8 years of experience) Indicative Investment Horizon: 5 years and above Inception/Allotment date: 23-May-08	Notes:         1. Different plans shall have different exper         2. The scheme is currently managed Sanka         Manager is 31 (30 are jointly managed). Ref         Mr. Rajat Chandak has been managing this         performance of other schemes currently m         3. Date of inception:23-May-08.         4. Past performance may or may not be sus         5. Load is not considered for computation o         6. In case, the start/end date of the concern in the table is as on the start date of the said	f returns. ed period is a n	onbusiness date (I Portfolio % to NAV D	NBD), the NAV	of the previous dat cember 30, 201 Company/Issue	e is considered	i with other investi	freturns. The NAV g % tr NA	per unit shown
Monthly AAUM as on 30-Sep-17 : Rs. 14503.54 crores Closing AUM as on 30-Sep-17 : Rs. 14439.34 crores NAV (As on 29-Sep-17): IPFBEF Growth Option : 37.48 IPFBEF Dividend Option : 23.59 IPFBEF Direct Plan Growth Option : 39.06	<ul> <li>Auto</li> <li>Maruti Suzuki India Ltd. TVS Motor Company Ltd. Tata Motors Ltd.</li> <li>Ashok Leyland Ltd. Tata Motors Ltd DVR Eicher Motors Ltd.</li> <li>Auto Ancillaries</li> </ul>		8.67% 4.17% 1.89% 0.94% 0.77% 0.63% 0.27% 3.68%		Petroleum Pe Indian Oil Co Reliance Indu Castrol India	Gas Corpor roducts rporation Lt ustries Ltd. Ltd.	ation Ltd Fu	<b>4.82</b> % 2.22% 1.93% 0.52%	6 0.59% 6 6
IPFBEF Direct Plan Dividend Option : 32.90 Options : Growth & Dividend (dividend payout*** and re-investment facility available) Application Amount for fresh	Banks HDFC Bank Ltd. ICICI Bank Ltd. State Bank Of India Axis Bank Ltd.		3.68% <b>26.99%</b> 6.87% 6.62% 3.78% 3.58%		Pharmaceuti Cipla Ltd. Sun Pharmad Lupin Ltd. Biocon Ltd. Power	cals		<b>6.52</b> % 2.53% 2.23% 1.12% 0.64% <b>6.05</b> %	/0 /0 /0 /0
Subscription : Rs.50,000 (plus in multiples of Re.1) Min.Addl.Investment : Rs.500 (plus in multiples of Re.1) (w.e.f. 10-January-17)	IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. The Federal Bank Ltd. Cement Ultratech Cement Ltd. Construction Project		2.83% 2.41% 0.91% <b>0.79%</b> 0.79% <b>2.91%</b>		NTPC Ltd. Power Grid ( Tata Power ( <b>Retailing</b> Avenue Supe <b>Software</b>	Company Lte	d.	3.15% 1.92% 0.98% <b>0.99</b> % 0.99% <b>6.77</b> %	/0 /0 /0
Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of appli- cable NAV, more than 1 Year - Nil SIP"" :	Larsen & Toubro Ltd. Consumer Non Durables • ITC Ltd. Britannia Industries Ltd. Dabur India Ltd. Asian Paints Ltd.		2.91% 6.61% 3.73% 2.02% 0.74% 0.12%	•	Infosys Ltd. Tech Mahino HCL Technol Wipro Ltd. Wipro Ltd J Telecom - Se	ogies Ltd. Futures		3.289 1.769 1.169 0.579 <b>1.83</b> 9	% % 0.54%
Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- SWP <sup>86</sup> : Rs. 500/- and in multiples of Rs. 1/-	Ferrous Metals Tata Steel Ltd. JSW Steel Ltd Futures Finance • HDFC Ltd.		<b>1.36%</b> 1.36% <b>7.56%</b> 3.41%	<b>0.21%</b> 0.21%	Bharti Airtel Transportati Interglobe Av Container Co CPs and CDs	<b>on</b> viation Ltd. orporation O		1.839 <b>2.91</b> 9 1.669 1.259 <b>3.22</b> 9	6 6 6
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/-	<ul> <li>Bajaj Finserv Ltd. Muthoot Finance Ltd.</li> <li>ICICI Lombard General Insurance Com Max Financial Services Ltd.</li> <li>Gas</li> <li>GAIL (India) Ltd.</li> <li>Industrial Products</li> <li>Cummins India Ltd.</li> </ul>	pany Ltd.	3.21% 0.78% 0.14% 0.02% 1.83% 1.83% 0.31%		Units of Mut ICICI Prudent ICICI Prudent	tial Fund tial Nifty 100 tial Sensex I Debt and ne	ICRA s Pvt. Ltd. CRIS ) iWIN ETF	IL A1+ 0.69% 0.24% 0.22% 0.02%	
Dividend History : Refer page no. from 126 to 134 SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ : UPDEEE : 21 UN 0. 0	Minerals/Mining Coal India Ltd. Non - Ferrous Metals Hindalco Industries Ltd.		<b>0.47%</b> 0.47% <b>1.92%</b> 1.92%		<ul> <li>Top Ten Holding Derivatives are co</li> </ul>		xposure value.		
IPFBEF : 2.10% p. a. IPFBEF Direct Plan : 1.16% p. a.	Quantitative Indicators		rage P/E : 27.3		Average P/			Dividend Yiel	
IPFBEF Direct Plan : 1.10% p. a. Investment Objective : Refer page no. from 135 to 138	Annual Portfolio Turnover Ratio : Equit Std Dev (Annualised) : 13.16% S Portfolio turnover has been comput inception for schemes that have not The figures are not netted for deriva Risk-free rate based on the last Ove **In addition to the fund manager n @@ Total Expense Ratio is weighte clawback reversal, if any. ** Minimum number of installments f * Minimum number of installments f f* Minimum number of installments f *** In case the unit holder has opted	y - 0.58 time sharpe Ratio ed as the rat t completed 1 trive transact rrnight MIBOI nanaging this d average fo or monthly fr for daily, we lex STP and V or both mont	s, Others (Debt al : 0.45 Portfc io of the lower a year). :ions. R cut-off of 6.09 s fund, the ADF r the month. Ra- requency will be ekly and montt Alue STP. hly and quarter	nd Derivatives) - blio Beta : 0. value of pur 5% t/GDR expos atio excludes e 6 and for Qu lly frequency ly will be 2. w	0.85 times .96 R squared chase and sales sure is managed s Goods and Se uarterly frequency v will be 6 and for v.e.f February 01	Combined : 0.95 Be to the aver by Ms. Prive rvice Tax on cy will be 4. wor Cuarterly 1 , 2017.	Annual Portfolic nchmark Std [ age net assets i anka Khandelw; management f .e.f February 01 requency will b	Durnover Ratio Dev (Annualise in the past one al. ees and include I, 2017. be 4. w.e.f Febr	: 1.43 times d) : 13.40% year (since es B-15 uary 01, 2017

### ICICI Prudential Select Large Cap Fund An Open Ended Equity Fund

This Product is suitable for investors who are seeking\*:

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

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



Style Box	Returns of ICICI Prude	ntial Select	t Large Cap Fi	ind - Grow	th Option as	on Septemb	er 30, 2017 - (	IPSLCF)	
	Particulars		Year		Year		Year	Since in	ception
<b>Style</b> Value Blend Growth		CAGR (%)	Current Value of	CAGR (%)	Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
Size			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Large	Scheme	7.47	10744.43	7.51	12426.34	13.45	18808.36	12.63	26990.00
Mid	S&P BSE 100 Index (Benchmark)	14.81	11476.73	8.27	12690.88	12.26	17842.39	10.81	23546.03
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	10.25	22569.46
Concentrated	NAV (Rs.) Per Unit (as on September 29,2017 : 26.99)	25	.12	21	.72	14.	.35	10	.00
	Notes: 1. Different plans shall have different ex- 2. The scheme is currently managed by by the Fund Manager is 15 (14 are join	/ Mrinal Singl	n and Vinay Shari	ma. Mr. Mrina	al Singh has been	managing this	s fund since Dec	2015. Total Sche	mes managed
Fund Details	managed by Mrinal Singh.								
Fund Managers **: Mrinal Singh (Managing this fund since Dec, 2015 & Overall 14 years of experience)	Mr. Vinay Sharma has been managing t page no. 98 for performance of other sc 3. Date of inception: 28-May-09. 4. Past performance may or may not be 5. Load is not considered for computati	hemes currer sustained in	ntly managed by \	/inay Sharma	l.				
Vinay Sharma (Managing this fund since Apr, 2014 &	<ul> <li>6. In case, the start/end date of the cond per unit shown in the table is as on the start.</li> </ul>	cerned period	e said period				considered for co	omputation of ret	urns. The NAV
Overall 11 years of experience) Indicative Investment Horizon :			Portfolio a		mber 30, 2017	1			
5 years and above	Company/Issuer			% to NAV					
Inception/Allotment date: 28-May-09	Auto			12.10%					
Monthly AAUM as on 30-Sep-17 : \ Rs. 676.37 crores	Mahindra & Mahindra Ltd.			9.06%					
	Tata Motors Ltd.			3.04%					
Closing AUM as on 30-Sep-17 : Rs. 640.10 crores	Banks			9.00%					
NAV (As on 29-Sep-17):	State Bank Of India			5.61%					
IPSLCF Growth Option : 26.99	HDFC Bank Ltd.			3.39%					
IPSLCF Dividend Option : 16.89	Construction Project			9.42%					
IPSLCF Direct Plan Growth Option : 28.28	Larsen & Toubro Ltd.			9.42%					
IPSLCF Direct Plan Dividend Option : 25.06	Consumer Non Durables			<b>2.83%</b> 2.83%					
Options : Growth, Dividend	Non - Ferrous Metals			5.53%					
(dividend payout*** and re-investment	Hindalco Industries Ltd.			5.53%					
facility available)	Petroleum Products			7.30%					
Application Amount for fresh	<ul> <li>Indian Oil Corporation Ltd.</li> </ul>			7.30%					
Subscription :	Pharmaceuticals			15.40%					
Rs.5,000 (plus in multiples of Re.1)	Sun Pharmaceutical Industries	Ltd.		10.24%					
Min.Addl.Investment : 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	NTPC Ltd.			7.76%					
out :- Lumpsum Investment Option	Power Grid Corporation Of Ind	ia Ltd.		6.16%					
Within 1 Year from allotment - 1% of	Software			13.71%					
applicable NAV, more than 1 Year - Nil	<ul> <li>Infosys Ltd.</li> <li>Wipro Ltd.</li> </ul>			7.13%					
SIP <sup>##</sup> : Monthly Frequency: Rs. 1,000/- and	Short Term Debt and net curre	nt accote		6.58% 10.78%					
in multiple of Rs. 1/-	Total Net Assets	111 033013		00.00%					
Quarterly Frequency: Rs. 5,000/- and	Top Ten Holdings								
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/-			D/E					<b>D</b>	1.54
Min.Redemption Amt. :	Quantitative Indicators		ige P/E : 18.73		Average P/BV			Dividend Yield	
500/- or all units where amount is below 500/-	Annual Portfolio Turnover Ratio : Equit Std Dev (Annualised) : 13.69% S							nover Ratio : 0.6 ev (Annualised	
Dividend History : Refer page no. from 126 to 134								. ,	,
SIP Returns : Refer page no. from 122 to 124	Note : Default trigger is now set at 50 Portfolio turnover has been compu				urchase and sa	les, to the av	erage net asse	ts in the past o	ne year (since
Total Expense Ratio @@ : IPSLCF : 2.68% p. a.	inception for schemes that have not	completed a	year).				-		
<b>IPSLCF Direct Plan</b> : 1.37% p. a.	The figures are not netted for derivat Risk-free rate based on the last Over			þ					
Investment Objective : Refer page no. from 135 to 138	**In addition to the fund manager ma	anaging this	fund, the ADR/0	GDR exposur				o ond!!	D 1E al-with
	<ul> <li>@@ Total Expense Ratio is weighted reversal, if any.</li> </ul>	0					0		B- 15 Clawback
	** Minimum number of installments	for monthly f	requency will b	e 6 and for Q	uarterly frequer	icy will be 4. v	v.e.f February 0	1,2017.	
	* Minimum number of installments Refer page No. 141 for definition of F	tor daily, we lex STP and '	ekly and month	nly frequenc	y will be 6 and 1	or Quarterly	trequency will	be 4. w.e.f Febi	uary 01, 2017.
	* Minimum number of installments f	or both mon	thly and quarter						
	*** In case the unit holder has opted and other statutory levy, if any), else					vidend payou	ıt shall be 100 (r	net of dividend	distribution tax
		ine uiviueilu		aconny rennv					

### 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.





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Style Box	Returns of ICICI F	Prudential T	op 100 Fund -	Growth O	ption as on Se	ptember 30	, 2017 - (IPT10	)0F)	
	Particulars	1	Year	3	Year	5	Year	Since in	ception
Style Value Blend Growth Size Large		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
Mid	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	12.82	101853.18
Small	NAV (Rs.) Per Unit (as on September 29,2017 : 305.38)	264	1.88	22	6.14	145	5.21	10	.00
Diversified	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by managed by the Fund Manager is 31 (30	pense structu by Sankaran N are jointly ma	re. The performa Jaren and Ihab D Inaged). Refer an	nce details p alwai. Mr. S nexure from	rovided herein are ankaran Naren ha page no. 98 for pe	e of ICICI Prude as been mana erformance of	ential Top 100 Fu ging this fund si other schemes c	nd. ince Feb 2012. T urrently manage	otal Schemes d by Sankaran
Fund Details	Naren. Mr. Ihab Dalwai has been managing thi page no. 98 for performance of other sc								
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	page no. 98 for performance of other sc 3. Date of inception:09-Jul-98. 4. Past performance may or may not be 5. Load is not considered for computativ 6. In case, the start/end date of the conc per unit shown in the table is as on the st weight of the start of the start of the start of the start per unit shown in the table is as on the st start of the start of the start of the start of the start of the start of the start of the st	sustained in f on of returns. cerned period art date of the	uture and the sar is a nonbusiness said period	ne may not ne date (NBD), t	ecessarily provide he NAV of the pre	e the basis for o vious date is c	comparison with onsidered for co	other investmer imputation of ret	t.
(Managing this fund since June, 2017 & overall 5 years of experience)			Portfo	lio as on S	eptember 30, 2	2017			
Mr Prakash Gaurav Goel <sup>@@@</sup> (Managing this fund since October, 2017)	Company/Issuer			% to NAV	Company/Issue	ər			% to NAV
Indicative Investment Horizon: 5 years and above Inception/Allotment date: 09-Jul-98 Monthly AAUM as on 30-Sep-17 :	Auto Tata Motors Ltd DVR Tata Motors Ltd. Mahindra & Mahindra Ltd. Auto Ancillaries			5.11% 3.23% 1.18% 0.70% 1.87%	Minerals/Min Coal India Lto Non - Ferrou Hindalco Ind Vedanta Ltd.	d. I <b>s Metals</b> ustries Ltd.			<b>1.14%</b> 1.14% <b>3.88%</b> 2.70% 1.18%
Rs. 2676.42 crores Closing AUM as on 30-Sep-17 : Rs. 2671.80 crores	Apollo Tyres Ltd. Motherson Sumi Systems Ltd. Banks • ICICI Bank Ltd.			1.75% 0.12% 14.77% 5.69%	Oil & Natural Pesticides Rallis India L		ation Ltd.		<b>4.55%</b> 4.55% <b>0.60%</b> 0.60%
NAV (As on 29-Sep-17): IPT100F Growth Option : 305.38 IPT100F Dividend Option : 18.57 IPT100F Direct Plan Growth Option : 318.48 IPT200F Direct Plan Growth Option : 318.48	<ul> <li>Axis Bank Ltd.</li> <li>State Bank Of India The Federal Bank Ltd. Bank Of Baroda</li> </ul>			3.43% 3.31% 1.79% 0.55% <b>4.09%</b>	Petroleum Pr Indian Oil Co Pharmaceuti Sun Pharmac Cipla Ltd.	roducts prporation Lt icals			3.00% 3.00% 6.87% 2.83% 2.15%
IPT100F Direct Plan Dividend Option : 24.16 Options : Growth, Dividend (dividend payout*** and re-investment facility available)	Tata Chemicals Ltd. Construction Project     Larsen & Toubro Ltd. Ashoka Buildcon Ltd. Engineers India Ltd.			4.09% 5.06% 3.42% 1.28% 0.36%	Lupin Ltd. Power Power Grid C NTPC Ltd. Tata Power C	•			1.90% <b>8.38%</b> 3.82% 2.90% 1.66%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Consumer Non Durables ITC Ltd. Britannia Industries Ltd. Glaxosmithkline Consumer Hea	althcare Ltd.		<b>6.51%</b> 1.93% 1.74% 1.46%	Services Thomas Coo Software Infosys Ltd.	k (India) Ltd			<b>1.84%</b> 1.84% <b>7.96%</b> 4.47%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Mcleod Russel India Ltd. Asian Paints Ltd. Coffee Day Enterprises Pvt. Ltd			0.90% 0.27% 0.21%	HCL Technol Tech Mahinc Telecom - Se	lra Ltd. ervices			3.07% 0.42% <b>3.95</b> %
Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Year from allotment - 1% of	Ferrous Metals • Tata Steel Ltd. Finance HDFC Ltd. IDFC Ltd. DFC Ltd.			3.62% 3.62% 6.13% 1.90% 1.55%	Adani Ports a Container Co	<b>on</b> Istern Shipp and Special Orporation O		Ltd. ne Ltd.	3.95% <b>4.41%</b> 2.34% 1.07% 0.76%
applicable NAV, more than 1 Year - Nil	BSE Ltd. Sundaram Finance Ltd.			1.10% 0.80%		Debt and ne	t current asse	ets	0.24% <b>3.54%</b>
SIP <sup>##</sup> : Monthly Frequency: Rs. 1,000/- and	Max Financial Services Ltd. Gas GAIL (India) Ltd.			0.77% 2.73% 2.35%	Total Net As Top Ten Holdi				100.00%
in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and	Petronet LNG Ltd.			0.38%					
in multiple of Rs. 1/-	Quantitative Indicators		age P/E : 18.80		Average P/BV			Dividend Yield	
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-	Annual Portfolio Turnover Ratio : Equit Std Dev (Annualised) : 13.06% S	/						nover Ratio : 0.8 Dev (Annualis	
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/-	Portfolio turnover has been comp (since inception for schemes that) The figures are not netted for derin Risk-free rate based on the last Ov **In addition to the fund manage Industry classification is done as @@ Total Expense Ratio is weigl	outed as the have not cor vative transa ernight MIB r managing per Global I	ratio of the lo mpleted a year actions. OR cut-off of 6 this fund, the ndustry Classi	wer value o ). .05% ADR/GDR fication Sta	of purchase and exposure is ma andard (GICS) b	anaged by Noy MSCI and	e average net Is. Priyanka K I Standard & F	assets in the handelwal.	ign Equity
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	B-15 clawback reversal, if any. <b>Disclaimer</b> The Global Industry Classificatio ("MSCI") and Standard & Poor's F Neither MSCI, S&P nor any other warranties or representations wit parties hereby expressly disclaim with respect to any of such standa or any third party involved in ma punitive, consequential or any oth "" Minimum number of installment * Minimum number of installment	n Standard inancial Serr party involv h respect to all warranti rd or classif king or com rer damages ts for month	("GICS") was vices LLC ("S& ed in making o such standard es of originalit ication. Withoo ipiling the GIC (including los ly frequency w	developed P") and is li or compiling d or classifi y, accuracy ut limiting a S or any G t profits) ev vill be 6 and	by and is the censed for use g the GICS or a cation (or the ra- r, completeness ny of the foreg ICS classificati en if notified of for Quarterly fr	exclusive p by ICICI Pru ny GICS clas esults to be s, merchant oing, in no e ons have an the possibili equency wil	roperty and a dential Asset I ssifications ma obtained by th ability and fitn vent shall MSC y liability for a ty of such dam I be 4. w.e.f Fe	service mark Management ( Akes any expre e use thereof) ess for a partio Cl, S&P, any of any direct, ind ages. bruary 01, 201	of MSCI Inc. Company Ltd. ss or implied , and all such cular purpose their affiliates irect, special, 7.
	2017. Refer page No. 141 for defin Minimum number of installment *** In case the unit holder has on	ition of Flex is for both m	STP and Value onthly and qua	STP. arterly will b	be 2. w.e.f Febru	uary 01, 201	7.		, .

\*\*\* 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 diversifed 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.



Style Box	Returns of ICICI Prudential Dynamic Plan - Growth Option as on September 30, 2017 - (IPDP)									
Style	Particulars	1	Year	3	8 Year	5	Year	Since in	nception	
Value Blend Growth		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	
Mid	Scheme	17.38	11733.32	10.91	13641.72	16.63	21599.96	23.76	240675.60	
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	16.91	102886.27	
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 240.6756)	205.	1215	176	6.4262	111	.4241	10	0.00	
Fund Details	Notes:									
Fund Managers** : Sankaran Naren	<ol> <li>Different plans shall have different exactly 2. The scheme is currently managed l</li> </ol>	by Sankaran I	Varen and Ihab I	Dalwai. Mr. S	Sankaran Naren h	as been man	aging this fund s	since Feb 2012.	Total Schemes	
(Managing this fund from Feb 2012, earlier managed from Sep 2006 to Feb 2011 and & has Overall 26 Years of experience) Inab Dalwai (Managing this fund since June, 2017 & overall 5 years of experience) Indicative Investment Horizon: 5 years and above	managed by the Fund Manager is 31 (30 Naren. Mr. Ihab Dalwai has been managing thi page no. 98 for performance of other sc 3. Date of inception: 31-Oct-O2. 4. Past performance may or may not be 5. Load is not considered for computati 6. In case, the start/end date of the conc per unit shown in the table is as on the st	is fund since hemes curren sustained in f on of returns. cerned period	June 2017. Total tly managed by tuture and the sa is a nonbusines said period	Schemes ma hab Dalwai. me may not r s date (NBD),	anaged by the Fur	nd Manager is e the basis for evious date is	s 6 (6 are jointly n comparison with	nanaged). Refer	annexure from nt.	
Inception/Allotment date: 31-Oct-02 Monthly AAUM as on 30-Sep-17 :	Company/Issuer	Rating		6 to NAV	Company/Issue	ər	Ratin			
Rs. 7618.87 crores	For the Object			rivatives	016 Not 10	0		NA	V Derivatives	
Closing AUM as on 30-Sep-17 : Rs. 7797.71 crores NAV (As on 29-Sep-17): IPDP Growth Option : 240.6756 IPDP Dividend Option : 22.9214 IPDP Direct Plan Growth Option : 249.7509 IPDP Direct Plan Dividend Option : 249.7509 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 / AWP <sup>#</sup> 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 <sup>##</sup> : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and	<ul> <li>Equity Shares         Auto         Tata Motors Ltd DVR         Tata Motors Ltd         Maruti Suzuki India Ltd.         Auto Auto Autol Suzuki India Ltd.         Auto Suzuki India Ltd.         Axis Bank Ltd.         Axis Bank Ltd.         Axis Bank Ltd Futures         HDFC Bank Ltd Futures         HDFC Bank Ltd Futures         The Federal Bank Ltd.         Bank Of Baroda         Cement         Sagar Cements Ltd.         Chemicals         Tata Chemicals Ltd.         Construction         Texmaco Infrastructure &amp; Holdings L         Construction         Texmaco Infrastructure &amp; Holdings L         Construction Project         Larsen &amp; Toubro Ltd.         Engineers India Ltd.         Construction Project         Iarsen &amp; Toubro Ltd.         Engineers India Ltd.         Construction Project         Iarsen Bay Suzuki India Ltd.         Construction Project         Iarsen B Toubro Ltd.         Engineers India Ltd.         Construction Project         Iarsen B Toubro Ltd.         Engineers India Ltd.         Coffee Day Enterprises Pvt. Ltd.         Finance         HDFC Ltd.         Sarda Energy &amp; Minerals Ltd.         Finance         HDFC Ltd.         SBI Life Insurance Company Ltd.         Max Financial Services Ltd.         Id.         ICICI Lombard General Insurance Co         Equitas Holdings Ltd.         Healthcare Global Enterprises Ltd.         Industrial Products         Electrosel Castings Ltd.         Minerals/Mining         Gujarat Mineral Development Corpo         Coal India Ltd.         Ninerals/Mining         Gujarat Mineral Development Corpo         Coal India Ltd.         Non - Ferrous Metals         Hindalco Ind</li></ul>	re Ltd. mpany Ltd.	67.45% 2.21% 1.23% 0.04% 0.33% 0.02% 10.18% 4.30% 2.82% 1.62% 0.61% 0.57% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.21% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.21% 0.28% 0.28% 0.28% 0.21% 0.28% 0.28% 0.28% 0.21% 0.28% 0.28% 0.21% 0.28% 0.28% 0.21% 0.28% 0.28% 0.21% 0.28% 0.28% 0.28% 0.21% 0.21% 0.28% 0.28% 0.28% 0.21% 0.28% 0.28% 0.21% 0.28% 0.28% 0.21% 0.28% 0.28% 0.28% 0.21% 0.28% 0.28% 0.28% 0.21% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.21% 0.28% 0.28% 0.28% 0.21% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.28% 0.21% 0.28% 0.28% 0.28% 0.28% 0.21% 0.28%	2.03% 0.79% 0.31% 0.33% 0.16%	Oil & Natural G Paper Tamil Nadu Ne Pesticides Rallis India Ltd Petroleum Pro Indian Oil Corp Castrol India Li Pharmaceutica Cipla Ltd Sun Pharmaceutica Cipla Ltd Sun Pharmaceutica IPCA Laboraton Astrazeneca Pl Lupin Ltd. Protect Pl Castrol India Li Protect Con NTPC Ltd. Fur Kalpataru Pow Software Infosys Ltd Fur Kalpataru Pow Software Infosys Ltd Fur Kalpataru Pow Software Infosys Ltd Fur Kalpataru Pow Software Software Software Honda Notor C Textiles & App Honda Motor C Textiles & App Honda Motor C Textiles & App Honda Motor C Textiles & App Honda Motor C Software JSA Coporate Sec Axis Bank Ltd. HDFC Bank Ltc Sadbhav Infestyli Samwardhana Mo	wsprint & Paq ducts oration Ltd d. ducts voration Ltd d. dutical Industri- ries Ltd. arma India L rporation Of I mpany Ltd. tures er Transmissi utures gies Ltd. dices d. ern Shipping tion Ltd. v Port Ltd. rises Ltd. anufacturers Company Ltd. arel yment Service ecurities - Lo 130 26 urties	Futures ies Ltd. td. India Ltd. ion Ltd. Company Ltd. CRI: CRI: CRI: CRI: CRI: CRI: CRI: CRI:	0.066 0.266 0.264 0.244 0.14 0.2422 0.251 0.251 0.251 0.251 0.252 0.274 0.252 0.274 0.252 0.274 0.252 0.274 0.252 0.274 0.252 0.274 0.252 0.274 0.252 0.275 0.252 0.275 0.252 0.275 0.252 0.275 0.252 0.275 0.252 0.275 0.252 0.275 0.252 0.275 0.252 0.275 0.252 0.275 0.252 0.275 0.252 0.275 0.255 0.275 0.255 0.275 0.255 0.275 0.255 0.275 0.255 0.275 0.255 0.275 0.275 0.255 0.275	% 0.35% 0.35% % 0.35% % 0.21% % 0.21% % 0.54% % 0.54% % % % % % % % % % % %	
in multiple of Rs. 1/- SWP <sup>56</sup> : Rs. 500/- and in multiples of Rs. 1/-	HT Media Limited Jagran Prakashan Ltd. Inox Leisure Ltd. <b>Minerals/Mining</b> Gujarat Mineral Development Corpo	ration Ltd.	0.30% 0.03% <b>1.57%</b> 0.89%		• Top Ten Holding	bt and net cu ts	CRI critical irrent assets	SIL AA 0.32 5.10 100.00	%	
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 @@ :         IPDP Direct Plan : 1.20% p. a.	Non - Ferrous Metals Hindalco Industries Ltd. Vedanta Ltd. Oil & Natural Gas Corporation Ltd. Quantitative Indicators Annual Portfolio Turnover Ratio : Equit Std Dev (Annualised) : 12.56% Sharpe I # Automatic Withdrawal Plan (AWP) fea option chosen by the investor. For more Portfolio turnover has been computed as have not completed a year). The figures are not netted for derivative t Risk-free rate based on the last Overnigh **"In addition to the fund manager manag Industry classification is done as per Gloi	Avera y - 1.11 time Ratio : 0.41 P Iture will allow details of this f is the ratio of th ransactions.	ortfolio Beta : 0. investors to rede eature, Investors e lower value of p	0.13%	*Short Term < 8 Derivatives are c Average P/BV : - 1.52 times C ad : 0.82 Benchm um of money peric to visit the websit sales, to the average	A cars, Long T onsidered a 3.01 ombined Ann ark Std Dev (/ dically at the cof the AMC ge net assets in	Average Divio Average Divio anual Portfolio Tur Annualised) : 13.4 prevailing Net Ass viz., www.lcicipru the past one year	dend Yield : 1 nover Ratio : 2. 40% Net Equity set Value (NAV) o amc.com	63 times Level <sup>666</sup> : 75.28% depending on the	
Investment Objective : Refer page no. from 135 to 138	Industry classification is done as per Glo @@ Total Expense Ratio is weighted ave Disclaimer The Global Industry Classification Stanc Financial Services LLC ("SBP") and is lice compiling the GICS or any GICS classific to be obtained by the use thereof), and a particular purpose with respect to any o third party involved in making or compi damages (including lost profits) even ifn "Minimum number of installments for n "Minimum number of installments for b the statutory levy, if any), else the dividend w many levy, if any), else the dividend w many levy levy levy levy levy levy levy lev	Prage for the m lard ("GICS") v ensed for use f rations makes all such parties f such standar ling the GICS otified of the p nonthly freque aily, weekly an oth monthly ar or dividend pe mand	onth. Ratio exclu was developed b y ICICI Prudentia any express or in hereby express of dor classificatio or any GICS class ossibility of such necy will be 6 and d monthly freque and quarterly will b yout option, the atorily reinvested	des Goods an y and is the e al Asset Mana pplied warran y disclaim all n. Without lin sifications ha damages. for Quarterly oncy will be 6 me 2. w.e.f Feb minimum ar J.	Id Service Tax on n xclusive property gement Company tites or representai warranties of orig niting any of the fo ve any liability for frequency will be 4 and for Quarterly fi	nanagement for and a service Ltd. Neither N tions with resp inality, accura regoing, in no any direct, ind . w.e.f Februa requency will	ees and includes E mark of MSCI Inc MSCI, S&P nor any pect to such stand cy, completeness event shall MSCI direct, special, pu ry 01, 2017. be 4. w.e.f Februa	c. ("MSCI") and S other party invo lard or classificat s, merchantabilit I, S&P, any of the nitive, conseque ry 01, 2017. Refe	tandard & Poor's lved in making or on (or the results y and fitness for a ir affiliates or any ntial or any other page No. 141 for	

#### **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.

Style Box	Returns of ICICI P	rudential M	ulticap Fund -	Growth O	ption as on Se	ptember 30	, 2017 - (IPML	JLTIF)	
-	Particulars	1	Year	3	- 3 Year	5	Year	Since in	ception
		CAGR (%)	Current	CAGR (%)		CAGR (%)	Current	CAGR (%)	Current
Style Value Blend Growth		0,1011(70)	Value of		Value of		Value of	CAGIT (70)	Value of
Size			Investment		Investment		Investment		Investment
Large	Scheme	0.00	of Rs. 10000	10.45	of Rs. 10000	17.40	of Rs. 10000		of Rs. 10000
Mid	S&P BSE 200 Index (Benchmark)	9.89	10986.35	12.45	14219.88	17.48	22393.37	15.15	256740.00
		15.14	11509.10	9.60	13164.49	13.14	18551.38	9.89	87631.37
Small	Nifty 50 Index (Additional Benchmark) NAV (Rs.) Per Unit (as on	13.71	11367.36	7.11	12289.83	11.40	17163.05	9.20	75849.46
Diversified	September 29,2017 : 256.74)	233	3.69	18	30.55	114	1.65	10	.00
	Notes:							·	
	<ol> <li>Different plans shall have different e</li> <li>The scheme is currently managed</li> </ol>	xpense struct bv Georae He	ure. The perform eber Joseph and	ance details p Atul Patel. N	provided herein ar Mr. George Heber	e of ICICI Prud Joseph has I	lential Multicap F been managing f	und. this fund since C	ec 2015. Total
Fund Details	Schemes managed by the Fund Mana George Heber Joseph.	ger is 9 (8 are j	jointly managed	). Refer annex	xure from page no	. 98 for perfor	mance of other s	schemes current	ly managed by
Fund Managers** :	Mr. Atul Patel has been managing this	fund since Au	ig 2016 . Total S	chemes man	aged by the Fund	Manager is 14	4 (13 are jointly r	nanaged). Refer	annexure from
George Heber Joseph	page no. 98 for performance of other so 3. Date of inception:01-Oct-94								
(Managing this fund since Dec, 2015 &	<ol> <li>Past performance may or may not b</li> <li>Load is not considered for computation</li> </ol>	e sustained in ion of returns	future and the sa	me may not r	necessarily provid	e the basis for	comparison with	n other investme	nt.
Overall 13 years of experience)	6. In case, the start/end date of the con	cerned period	l is a nonbusines	s date (NBD),	the NAV of the pr	evious date is	considered for co	omputation of ref	urns. The NAV
Atul Patel (Managing this fund since Aug, 2016 &	per unit shown in the table is as on the s	start date of the				0.47			
Overall 7 years of experience)			Portic	blio as on S	September 30, 2	2017			
Indicative Investment Horizon: 5 years	Company/Issuer			% to NAV	Company/Issue	r			% to NAV
and above	Auto			4.61%	Schaeffler Inc	hialtd			1.72%
Inception/Allotment date: 01-Oct-94	Tata Motors Ltd.			2.10%	Mahindra CIE		Ltd.		1.33%
	Mahindra & Mahindra Ltd.			1.94%	Supreme Ind				0.13%
Monthly AAUM as on 30-Sep-17 : Rs. 2817.60 crores	Ashok Leyland Ltd. Auto Ancillaries			0.57% <b>0.44%</b>	Media & Ente Entertainmen		ndia) I td		<b>1.79%</b> 1.03%
	Motherson Sumi Systems Ltd.			0.44%	Zee Entertain				0.65%
Closing AUM as on 30-Sep-17 : Rs. 2748.86 crores	Banks			11.02%	HT Media Lin	nited			0.11%
NAV (As on 29-Sep-17):		dusInd Bank Ltd. 2.20% Oil							<b>1.49%</b> 1.49%
IPMULTIF Growth Option : 256.74	ICICI Bank Ltd. 2.35% Hindustan Zinc Ltd.							1.33%	
IPMULTIF Dividend Option : 24.93						Gas Corpora	tion Ltd.		1.33%
IPMULTIF Direct Plan Growth Option : 266.82				<b>2.45%</b> 1.32%	<b>Paper</b> Tamil Nadu N	lowenrint & F	Papare   td		<b>0.20%</b> 0.20%
IPMULTIF Direct Plan Dividend Option : 31.98	Grasim Industries Ltd.			1.13%	Pesticides	iewspinit d i	apers Ltu.		2.52%
Options :	Chemicals								1.57%
Growth & Dividend (dividend payout*** and re-investment	Tata Chemicals Ltd. Camlin Fine Sciences Ltd.								0.95% <b>2.02%</b>
facility available)	Construction Project		0.70% Petroleum Products 2.58% Indian Oil Corporation Ltd.						2.02%
	<ul> <li>Engineers India Ltd.</li> </ul>			2.58%	Pharmaceuti		12.21%		
Application Amount for fresh Subscription :	Consumer Durables Bata India Ltd.			<b>1.38%</b> 1.38%	<ul><li>Sun Pharmac</li><li>Lupin Ltd.</li></ul>	eutical Indus	stries Ltd.		3.32% 3.23%
Rs.5,000 (plus in multiples of Re.1)	Consumer Non Durables			11.36%	Torrent Pharr	naceuticals L	.td.		2.13%
	• ITC Ltd.			2.21%	Alembic Phar	maceuticals			1.99%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Glaxosmithkline Consumer Health Kansai Nerolac Paints Ltd.	ncare Ltd.		1.90% 1.69%	IPCA Laborat Power	ories Ltd.			1.54% <b>1.55%</b>
	Dabur India Ltd.			1.58%	NTPC Ltd.				1.55%
Entry load : Not Applicable	Emami Ltd.			1.49%	Services				3.99%
Exit load for Redemption / Switch	Asian Paints Ltd. Bajaj Corp Ltd.			1.05% 0.86%	<ul> <li>Thomas Cool Software</li> </ul>	k (India) Ltd.			3.99% 6.51%
out :- Lumpsum & SIP / STP / SWP Option Upto 18 Months from allotment - 1% of	Agro Tech Foods Ltd.				<ul> <li>Infosys Ltd.</li> </ul>				4.10%
applicable NAV, more than 18 Months - Nil	Finance			8.66%	HCL Technol				2.11%
	Sundaram Finance Ltd. HDFC Ltd.			2.04% 1.81%	Persistent Sy Transportation				0.30% <b>4.78%</b>
SIP <sup>##</sup> :	Equitas Holdings Ltd.			1.80%	<ul> <li>Blue Dart Exp</li> </ul>				2.83%
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-	Max Financial Services Ltd.			1.57%	Gujarat Pipav	av Port Ltd.			1.11%
Quarterly Frequency: Rs. 5,000/- and	CRISIL Ltd. Gas			1.46% <b>3.15%</b>	Interglobe Av Spicejet Ltd.	viation Ltd.			0.44% 0.40%
in multiple of Rs. 1/-	GAIL (India) Ltd.			1.61%	Short Term D		current assets		6.09%
	Petronet LNG Ltd.			1.54%	Total Net Ass	sets			100.00%
SWP <sup>66</sup> :	Healthcare Services Narayana Hrudayalaya Ltd.			<b>0.81%</b> 0.81%	Top Ten Holdi	ings			
Rs. 500/- and in multiples of Rs. 1/-	Industrial Products			6.80%					
STP/ Flex STP/ Value STP * :	AIA Engineering Ltd.			1.90%					
Daily Frequency: Rs. 250/- and in multiples	Cummins India Ltd.			1.73%					
of Rs. 50/-	Quantitative Indicators	Ave	rage P/E : 25.9	96	Average P/E	3V : 5.63	Average	Dividend Yield	: 1.28
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Annual Portfolio Turnover Ratio : Equit	y - 1.46 times	s, Others (Debt ar	nd Derivatives) -	0.24 times	Combined Ar	nual Portfolio Tu	urnover Ratio : 1	.70 times
	Std Dev (Annualised) : 12.70% S			olio Beta : 0				Dev (Annualis	
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Portfolio turnover has been compu			er value of p	ourchase and sa	les, to the av	verage net asse	ts in the past c	one year (since
Dividend History : Refer page no. from 126 to 134	The figures are not netted for deriva	tive transacti	ons.						
SIP Returns : Refer page no. from 122 to 124	Risk-free rate based on the last Over				in in managed by		o Khondolwal		
Total Expense Ratio @@ :	**In addition to the fund manager m @@ Total Expense Ratio is weighte							es and includes	B-15 clawback
<b>IPMULTIF</b> : 2.23% p. a.	reversal, if any.	Ū.					÷		
IPMULTIF Direct Plan : 1.01% p. a.	<ul> <li>Minimum number of installments</li> <li>Minimum number of installments</li> </ul>								ruary 01. 2017
Investment Objective : Refer page no. from 135 to 138	Refer page No. 141 for definition of F	lex STP and	Value STP.	, ,					, 0., 2017.
	<sup>66</sup> Minimum number of installments *** In case the unit holder has opted						it shall be 100 /	net of dividend	distribution tay
	and other statutory levy, if any), else								

#### 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.

Style Box	Returns of ICICI P	rudential D	ividend Vield	Fauity Fun	ud - Growth On	tion as on S	September 30	2017 - (IPDV)	FF)
	Particulars		Year	<u> </u>	Year		Year	-	ception
Style Value Blend Growth			1				1		
Size		CAGR (%)	Current Value of	CAGR (%)	) Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
			Investment		Investment		Investment		Investment
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Small	Scheme	23.38	12330.66	12.75	14335.31	-	-	16.88	16930.00
Jiran	Nifty Dividend Opportunities 50 Index (Benchmark)	15.42	11537.95	6.06	11929.78	-	-	7.92	12932.69
Diversified	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	13	.73	1.	1.81		-	1	0.00
Fund Managers** :	September 29,2017 : 16.93)								
Vinay Sharma (Managing this fund since May, 2014 & Overall 11 Years of experience) Mrinal Singh (Managing this fund since May, 2014 & Overall 14 Years of experience) Indicative Investment Horizon: 5 years and above Inception/Allotment date: 16-May-14 Monthly AAUM as on 30-Sep-17 :	Notes: 1. Different plans shall have different ex- 2. The scheme is currently managed by- by the Fund Manager is 10 (8 are jointly) Mr. Minial Singh has been managing Schemes]). Refer annexure from pager 3. Date of inception: 16-May-14. 4. As the Scheme has completed moret 5. Past performance may or may not be 6. Load is not considered for computation 7. In case, the start/end date of the conce per unit shown in the table is as on the start	Vinay Sharm managed). Re this fund sinc to. 98 for perfo han 3 year bu sustained in fo on of returns. erned period	a and Mrinal Sing fer annexure froi e May 2014. To ormance of other t less than 5 year: uture and the san is a nonbusiness s aid period	gh. Mr. Vinay m page no. 98 tal Schemes schemes cur s, the perform ne may not ne date (NBD), t	Sharma has been stor performance managed by the rrently managed b nance details of sin accessarily provide the NAV of the pre	managing this of other scher Fund Manage y Mrinal Singh nce inception, the basis for c vious date is c	s fund since May 2 nes currently mar er is 15 (14 are jo 1. 1 year and 3 years comparison with o	2014. Total Sche naged by Vinay S intly managed s are provided he other investmen	mes managed Sharma. [Excludes FoF erein. t.
Rs. 208.08 crores			Portfolio	o as on Sep	otember 30, 20	17			
Closing AUM as on 30-Sep-17 :	Company/Issuer		% t	o NAV	Company/Is	suer			% to NAV
Rs. 206.77 crores	Auto			2.73%	Media & Ent	ertainment			0.48%
NAV (As on 29-Sep-17):	Ashok Leyland Ltd.			2.73%	Entertainme				0.48%
IPDYEF Growth Option : 16.93	Auto Ancillaries			2.09%	Oil		(		2.48%
IPDYEF Dividend Option : 13.79 IPDYEF Direct Plan Growth Option : 17.32	Exide Industries Ltd.			2.09%	Oil & Natura	l Gas Corpo	ration Ltd.		2.48%
<b>IPDYEF Direct Plan Dividend Option :</b> 14.16	Banks		1	9.15%	Pesticides				2.03%
Options :	ICICI Bank Ltd.			4.47%	Rallis India L				2.03%
Growth & Dividend	• Karur Vysya Bank Ltd.			3.69%	Petroleum P				5.46%
(dividend payout*** and re-investment	• The South Indian Bank Ltd.				Indian Oil Co				4.03%
facility available) Application Amount for fresh	The Federal Bank Ltd.			3.46%	Bharat Petro		oration Ltd.		1.43%
Subscription :	The Jammu & Kashmir Bank Lto	d.		2.23%	Pharmaceut		* 4		<b>2.82%</b> 2.82%
Rs.5,000 (plus in multiples of Re.1)		Union Bank Of India 1.63% Unichem Laboratories L Cement 1.83% Power							2.82% <b>2.44%</b>
Min.Addl.Investment :	JK Lakshmi Cement Ltd.								2.44%
Rs.1,000 (plus in multiples of Re.1)	Chemicals			3.55%	Software				14.22%
Entry load : Not Applicable	Tata Chemicals Ltd.				<ul> <li>Infosys Ltd.</li> </ul>				4.37%
Exit load for Redemption / Switch out	Consumer Durables			3.86%	HCL Techno	logies Ltd.			2.96%
:- Lumpsum Investment Option	Dixon Technologies (India) Ltd.			2.67%	Persistent S				2.78%
Within 1 Year from allotment - 1% of	V.I.P. Industries Ltd.			1.19%	NIIT Techno	logies Ltd.			1.83%
applicable NAV, more than 1 Year -Nil	Consumer Non Durables			6.48%	Larsen & To	ubro Infotec	h Ltd.		1.27%
SIP** :	Bajaj Corp Ltd.			2.45%			s Software Ltd	l.	1.02%
Monthly Frequency: Rs. 1,000/- and	ITC Ltd.			2.12%	Transportat				7.73%
in multiple of Rs. 1/-	Hindustan Unilever Ltd.				Gateway Dis				3.01%
Quarterly Frequency: Rs. 5,000/- and	Finance	مانم) الغما		5.40%	Interglobe A				2.92%
in multiple of Rs. 1/-	Central Depository Services (In BSE Ltd.	dia) Ltd.		3.99% 1.41%	VRL Logistic		oing Company	l td	1.54% 0.26%
SWP <sup>66</sup> :	Gas			5.80%			et current asse		4.84%
Rs. 500/- and in multiples of Rs. 1/-	Aegis Logistics Ltd.			2.68%	Total Net As				100.00%
STP/ Flex STP/ Value STP * :	Mahanagar Gas Ltd.			2 1 1 0/	• Top Ten Hold				
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	Gujarat State Petronet Ltd.			1.02%	• Top Ten Hold	ings			
Weekly, Monthly and Quarterly Frequency:	Industrial Products			6.58%					
Rs. 1,000/- and in multiples of Rs. 1/-	Cummins India Ltd.			4.60%					
Min.Redemption Amt. :	AIA Engineering Ltd.			1.98%					
500/- or all units where amount is below 500/-	Quantitative Indicators:	Aver	age P/E : 23.2	1	Average P/E	3V : 4.66	Average Div	vidend Yield: 1	.68
Dividend History : Refer page no. from 126 to 134	Annual Portfolio Turnover Ratio : Equi		-				nual Portfolio Tur		
SIP Returns : Refer page no. from 122 to 124	Std Dev (Annualised) : 13.82%	,		lio Beta : 0			enchmark Std [		
Total Expense Ratio @@ :	Deutfelle terre eren han hanne				- f				
<b>IPDYEF</b> : 2.57% p. a.	Portfolio turnover has been comp (since inception for schemes that h				or purchase an	d sales, to ti	ne average net	assets in the	past one year
IPDYEF Direct Plan : 1.96% p. a. Investment Objective : Refer page no. from 135 to 138	Risk-free rate based on the last Overn								
Investment Opecave , neter page no. noni 133 to 136	The figures are not netted for deriv **In addition to the fund manager @@ Total Expense Ratio is weigh 15 clawback reversal, if any. ** Minimum number of installment 2017. Refer page No. 141 for defini 6 <sup>66</sup> Minimum number of installment *** In case the unit holder has op distribution tax and other statutory	managing th nted average nts for mont s for daily, v tion of Flex s for both m oted for divi	his fund, the Al e for the mont thly frequency veekly and mo STP and Value onthly and qua idend payout o	h. Ratio ex will be 6 at nthly frequ STP. arterly will b option, the	cludes Goods a nd for Quarterl ency will be 6 a be 2. w.e.f Febru minimum amo	nd Service T y frequency nd for Quart uary 01, 2017 punt for divid	ax on manage will be 4. w.e. erly frequency 7. dend payout sl	ment fees and f February 01 will be 4. w.e.	, 2017. f February 01,

#### An Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking\*:

• A diversified equity fund that aims to generate returns by investing in stocks with attractive valuations

Riskometer

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Low

	<u>्</u> ग	nvestors should c	onsult their financial	advisers if in do	ubt about whether the	product is suitable	e for them.	vestors understand cipal will be at moder	High d that their ately high risk
Style Box	Returns of ICI	CI Prudentia	al Value Disco	overy Fund	- Growth Optio	on as on Se	ptember 30,	2017 - (IPVDF)	
Style	Particulars	1	Year	3	3 Year	5	Year	Since in	ception
Value Blend Growth Large		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%	) Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000
Mid	Scheme	8.31	10829.05	10.73	13575.03	20.42	25352.64	21.91	134800.00
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	13.55	18886.67	15.49	66269.20
Diversified	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	1.48	9	9.30	53	.17	10	.00
Fund Details	Notes:						antial Value Dia		
Fund Managers** :	<ol> <li>Different plans shall have different exactly a constraint of the scheme is currently managed [ Manager is 15 (14 are jointly managed [</li> </ol>	by Mrinal Sine	ah. Mr. Mrinal S	Singh has be	en managing this	fund since Fe	eb 2011, Total S	Schemes manage	d by the Fund
Mrinal Singh (Managing this fund since Feb 2011 & Overall 14 years of experience) Indicative Investment Horizon: 5 years	<ol> <li>Date of inception: 16-Aug-04.</li> <li>Date of inception: 16-Aug-04.</li> <li>Past performance may or may not be 5. Load is not considered for computati 6. In case, the start/end date of the com per unit shown in the table is as on the s</li> </ol>	e sustained in f on of returns. cerned period	uture and the sa	me may not r	necessarily provide	e the basis for	comparison wit	h other investmer	it.
and above			Portfo	lio as on S	eptember 30, 2	017			
Inception/Allotment date: 16-Aug-04 Monthly AAUM as on 30-Sep-17 :	Company/Issuer	Ra	ting	% to NAV	Company/Issuer			Rating	% to NAV
Rs. 17126.47 crores	Auto			5.04%	Indian Oil Co	rporation L	td.		3.65%
Closing AUM as on 30-Sep-17 :	• Mahindra & Mahindra Ltd.			3.60%	Pharmaceut				11.43%
Rs. 16744.06 crores	Tata Motors Ltd. Auto Ancillaries			1.44% <b>3.50%</b>	<ul> <li>Sun Pharmae Cipla Ltd.</li> </ul>	ceutical Indu	ustries Ltd.		9.86% 0.82%
NAV (As on 29-Sep-17): IPVDF Growth Option : 134.80	Exide Industries Ltd.			3.50% 1.55%	Divi's Labora	tories I td.			0.82%
IPVDF Dividend Option : 31.90	Amara Raja Batteries Ltd.			1.27%	Power				6.28%
IPVDF Direct Plan Growth Option : 141.24	Balkrishna Industries Ltd.				<ul> <li>NTPC Ltd.</li> </ul>				4.99%
IPVDF Direct Plan Dividend Option : 51.40 Options :	Banks			15.71%	Power Grid (	Corporation	Of India Ltd.		1.29%
Growth & Dividend	<ul> <li>HDFC Bank Ltd.</li> <li>State Bank Of India</li> </ul>			6.93% 3.10%	<ul> <li>Software</li> <li>Wipro Ltd.</li> </ul>				<b>14.91%</b> 7.54%
(dividend payout*** and re-investment facility available)	Kotak Mahindra Bank Ltd.				<ul> <li>Infosys Ltd.</li> </ul>				4.65%
Application Amount for fresh	ICICI Bank Ltd.			1.97%	HCL Technol				1.17%
Subscription :	Karur Vysya Bank Ltd. The Jammu & Kashmir Bank Lt	d		0.84% 0.44%	Mphasis Ltd. Persistent Sy				0.80% 0.52%
Rs.1,000 (plus in multiples of Re.1)	Cement			0.18%	Mindtree Ltd				0.24%
Min.Addl.Investment : Rs.500 (plus in multiples of Re.1)	Birla Corporation Ltd.			0.18%	Transportati				4.87%
(w.e.f. 10-January-17)	Construction Project			10.37%	Container Co			. 1 4 4	2.55%
Entry load : Not Applicable	<ul> <li>Larsen &amp; Toubro Ltd.</li> <li>Sadbhav Engineering Ltd.</li> </ul>			8.84% 1.53%	The Great Ea Gujarat Pipay		0 1	/ Ltd.	0.80% 0.80%
Exit load for Redemption / Switch	Consumer Durables			0.87%	Gateway Dis				0.72%
out :- Lumpsum & SIP / STP / SWP Option Upto 12 Months from allotment - 1%	Blue Star Ltd.			0.87%	CPs and CDs	6			4.48%
of applicable NAV, more than 12	Consumer Non Durables ITC Ltd.			<b>2.11%</b> 2.11%	<ul> <li>HDFC Ltd.</li> <li>Short Term I</li> </ul>	Joht and na	t ourrant ood	ICRA A1	+ 4.48% 5.17%
Months - Nil	Finance			3.29%	Total Net As		current ass	ets	100.00%
SIP <sup>##</sup> : Monthly Frequency: Rs. 500/- and in	Max Financial Services Ltd.			1.59%	• Top Ten Ho	oldings			
multiple of Rs. 1/-	Bajaj Finserv Ltd.			0.67%					
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	ICICI Lombard General Insuran SBI Life Insurance Company Lt		y Ltd.	0.54% 0.49%					
	Gas			0.49% 1.85%					
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-	Petronet LNG Ltd.			1.85%					
	Industrial Capital Goods			1.28%					
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples	Bharat Electronics Ltd. Industrial Products			1.28% <b>0.97%</b>					
of Rs. 50/-	Bharat Forge Ltd.			0.97%					
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Non - Ferrous Metals			1.70%					
Min.Redemption Amt. :	Hindalco Industries Ltd. <b>Oil</b>			1.70% <b>0.54%</b>					
500/- or all units where amount is below 500/-	Oil & Natural Gas Corporation	Ltd.		0.54%					
Dividend History : Refer page no. from 126 to 134	Pesticides			1.81%					
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ :	PI Industries Ltd.			1.81%					
<b>IPVDF</b> : 2.13% p. a.	Petroleum Products			3.65%					
IPVDF Direct Plan : 1.14% p. a.	Quantitative Indicators		e P/E : 20.77	10.1.1.1	Average P/BV			vidend Yield : 1	
Investment Objective : Refer page no. from 135 to 138	Annual Portfolio Turnover Ratio : Equit Std Dev (Annualised) : 12.51% S							Turnover Ratio : Dev (Annualise	
	Portfolio turnover has been compu- inception for schemes that have not The figures are not netted for derivar Risk-free rate based on the last Over **In addition to the fund manager m @@ Total Expense Ratio is weighte reversal, if any. ** Minimum number of installments * Minimum number of installments Refer page No. 141 for definition of f ** Minimum number of installments *** In case the unit holder has opted and other statutory levy, if any), else	tted as the ra completed a tive transacti night MIBOR anaging this d average fo for monthly f for daily, we ilex STP and for both mon for dividence	atio of the low, year). ons. cut-off of 6.05 <sup>c</sup> fund, the ADR/ r the month. Ra requency will b eekly and mont Value STP. thly and quartet   payout option	er value of p GDR exposu ttio exclude: be 6 and for 0 hly frequen rly will be 2. , the minimu	ure is managed b s Goods and Ser Quarterly frequer cy will be 6 and f w.e.f February 0 um amount for di	y Ms. Priyank vice Tax on n ncy will be 4. v for Quarterly 1, 2017.	verage net ass a Khandelwal. nanagement fo w.e.f February frequency wil	ets in the past of ees and includes 01, 2017. I be 4. w.e.f Feb	ne year (since B-15 clawback ruary 01, 2017.

#### **ICICI Prudential Midcap Fund**

This Product is suitable for investors who are seeking\*:

Riskometer

underate Moderate Moderate

• Long term wealth creation solution

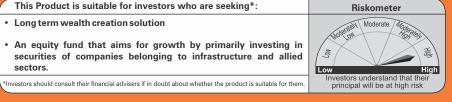
An Open Ended Diversifie	d Equity Fund	<ul> <li>An equity mid cap st</li> </ul>		ns for cap	ital appreciatio	n by invest	ing in	Noter Str.	10,900 E
	*	Investors should c	onsult their financial	advisers if in do	ubt about whether the	product is suitable		vestors understar ipal will be at mode	
	, in the second s								
Style Box	Returns	of ICICI Pruc	lential Midcar	Fund - G	rowth Option a	s on Septer	mber 30, 2017	- (IPMIDF)	
	Particulars	1	Year	:	3 Year	5	Year	Since i	nception
Style Value Blend Growth Size		CAGR (%)	Current Value of Investment	CAGR (%	Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Current Value of Investment
Large	Scheme	20.39	of Rs. 10000 12032.56	15.34	of Rs. 10000 15343.55	23.79	of Rs. 10000 29100.00	18.84	of Rs. 10000 93120.00
Mid	Nifty Free Float Midcap 100 Index (Benchmark)		11748.42	16.62	15858.71	18.20	23095.25	17.14	77337.47
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	13.99	54378.09
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 93.12)	77	.39	6	0.69	32	.00	10	0.00
Fund Details	Notes: 1. Different plans shall have different e 2. The scheme is currently managed l managed by the Fund Manager is 8 (8	xpense structu by Mittul Kalav 3 are jointly ma	ure. The perform wadia and Mrina anaged). Refer a	ance details I Singh. Mr. nnexure fror	provided herein ar Mittul Kalawadia I n page no. 98 for	e of ICICI Prud has been man performance	ential Midcap Fu aging this fund s of other scheme	nd. since Apr 2016. s currently man	Total Schemes laged by Mittul
Fund Managers** :	Kalawadia. Mr. Mrinal Singh has been managing Schemes]). Refer annexure from page	this fund sind	e May 2011. To	tal Schemes	s managed by the	Fund Manage	er is 15 (14 are j h	ointly managed	Excludes FoF
Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience) Mrinal Singh	<ol> <li>Date of inception: 28-Oct-04.</li> <li>Past performance may or may not b.</li> <li>Load is not considered for computati</li> <li>In case, the start/end date of the con per unit shown in the table is as on the s</li> </ol>	e sustained in f ion of returns. cerned period	uture and the sa	me may not i	necessarily provide	e the basis for	comparison with	other investme	nt.
(Managing this fund since May 2011 & Overall 14 years of experience)			Portfo	olio as on S	September 30, 3	2017			
Indicative Investment Horizon: 5 years and above	Company/Issuer	Rat	ting %	6 to NAV	Company/Issuer			Rating	% to NAV
Inception/Allotment date: 28-Oct-04	<ul> <li>Auto Ancillaries</li> <li>Exide Industries Ltd.</li> </ul>			<b>7.04%</b> 2.95%	<ul> <li>Healthcare \$</li> <li>Fortis Health</li> </ul>				<b>3.90%</b> 3.90%
Monthly AAUM as on 30-Sep-17 :	<ul> <li>Motherson Sumi Systems Ltd Endurance Technologies Pvt.</li> </ul>			2.18% 1.13%	Industrial Ca Bharat Elect		s		<b>2.23%</b> 2.09%
Rs. 1298.21 crores	Precision Camshafts Ltd.	2101		0.78% 8.33%	Cochin Ship	yard Ltd.			0.14% <b>4.55%</b>
Closing AUM as on 30-Sep-17 : Rs. 1272.63 crores	The Jammu & Kashmir Bank L The South Indian Bank Ltd.	.td.		3.33% 2.38% 1.84%	Elgi Equipm Schaeffler In	ents Ltd. Idia Ltd.			2.84% 1.71% <b>0.92%</b>
NAV (As on 29-Sep-17): IPMIDF Growth Option : 93.12	Karur Vysya Bank Ltd. Punjab National Bank			0.78%	Media & Ent Inox Leisure	Ltd.			0.92%
IPMIDF Dividend Option : 28.06	Cement Shree Cements Ltd.			<b>3.65%</b> 1.62%	<ul> <li>Non - Ferrou</li> <li>Hindalco Inc</li> </ul>				<b>3.02%</b> 3.02%
IPMIDF Direct Plan Growth Option : 96.93 IPMIDF Direct Plan Dividend Option : 33.4	Sagar Cements Ltd. JK Cement Ltd.			1.27% 0.76%	Pesticides Rallis India L	td.			<b>1.95%</b> 1.15%
Options :	Chemicals			<b>7.25%</b> 4.28%	Pl Industries Petroleum P	s Ltd.			0.81% <b>1.69%</b>
Growth & Dividend (dividend payout*** and re-investment	Tata Chemicals Ltd.     Deepak Nitrite Ltd.			1.47%	Castrol India	a Ltd.			1.24%
facility available)	Clariant Chemicals (India) Ltd. Camlin Fine Sciences Ltd.			1.15% 0.35%	Chennai Pet Pharmaceut		poration Ltd.		0.45% <b>5.11%</b>
Application Amount for fresh	Construction Project     Engineers India Ltd.			<b>8.56%</b> 3.57%	Unichem La IPCA Labora		.td.		2.13% 1.94%
Subscription : Rs.5,000 (plus in multiples of Re.1)	<ul> <li>Ashoka Buildcon Ltd.</li> </ul>			3.23%	Cipla Ltd.	nones Liu.			1.03%
Min.Addl.Investment :	<ul> <li>NCC Ltd.</li> <li>Gammon Infrastructure Project</li> </ul>	ts Ltd.		1.49% 0.27%	Power Ksk Energy '	Ventures Lte	d.		<b>0.30%</b> 0.30%
Rs.1,000 (plus in multiples of Re.1)	Consumer Durables Bata India Ltd.			<b>4.35%</b> 1.77%	<ul><li>Retailing</li><li>Avenue Sup</li></ul>				<b>3.59%</b> 3.59%
Entry load : Not Applicable	Orient Paper & Industries Ltd.			1.44%	Services				1.71%
Exit load for Redemption / Switch out	Sheela Foam Ltd. Consumer Non Durables			1.13% <b>1.61%</b>	Thomas Coo Software	ok (India) Lto	d.		1.71% <b>2.35%</b>
:- Lumpsum & SIP / STP / SWP Option Within 1 Year from allotment - 1% of	Manpasand Beverages Ltd.			1.15%	Persistent Sy				1.25%
applicable NAV, more than 1 Year - Nil	United Spirits Ltd. Finance			0.47% <b>8.04%</b>	Larsen & Tou Textile Prod		ch Ltd.		1.10% <b>3.82%</b>
SIP** :	<ul> <li>Bajaj Finserv Ltd. Bharat Financial Inclusion Ltd.</li> </ul>			3.03% 2.03%	Mayur Uniqu Welspun Ind				2.29% 1.54%
Monthly Frequency: Rs. 1,000/- and	Max Financial Services Ltd.			1.14%	Transportati	ion			4.12%
in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and	SBI Life Insurance Company L ICICI Lombard General Insurar		v I td.	1.06% 0.78%	Gujarat Pipa Spicejet Ltd.		ł.		2.16% 1.96%
in multiple of Rs. 1/-	Gas	ioo oompun	.,	4.22%	Short Term	Debt and no	et current asso	ets	7.68%
SWP** :	Petronet LNG Ltd.     Indraprastha Gas Ltd.			3.36% 0.86%	• Top Ten Holdi				100.00%
Rs. 500/- and in multiples of Rs. 1/-	Quantitative Indicators		age P/E : 24.86		Average P/B	√:5.25		vidend Yield :	
STP/ Flex STP/ Value STP * :	Annual Portfolio Turnover Ratio : Equi Std Dev (Annualised) : 15.48%	,					nual Portfolio Tur nchmark Std D		
Daily Frequency: Rs. 250/- and in multiples	Portfolio turnover has been com	•						,	,
of Rs. 50/- Weekly, Monthly and Quarterly Frequency:	(since inception for schemes that	have not co	mpleted a yea		or purchase an	a sales, to ti	ne average ne		
Rs. 1,000/- and in multiples of Rs. 1/-	The figures are not netted for deri The Nifty Midcap 100 Index has			ee Float Mi	dcap 100 with e	effect from (	01 April 2016 a	is per NSE cir	cular dated 28
Min.Redemption Amt. :	March 2016 Risk free rate based on the last O	ornight MIR		05%					
500/- or all units where amount is below 500/ Dividend History : Refer page no. from 126 to 134	Risk-free rate based on the last Ov Refer Disclaimer of India Index S				page no. 124.				
SIP Returns : Refer page no. from 122 to 134	**In addition to the fund manager	managing this	s fund, the ADR	GDR expo	sure is managed				
Total Expense Ratio @@ :	<ul> <li>@@ Total Expense Ratio is weighted reversal, if any.</li> </ul>	ed average fo	r the month. Ra	atio exclude	s Goods and Serv	ice Tax on m	anagement fees	and includes	B-15 clawback
IPMIDF: 2.45% p. a.	"" Minimum number of installments	s for monthly	frequency will	be 6 and fo	r Quarterly freque	ency will be 4	1. w.e.f February	y 01, 2017.	
IPMIDF Direct Plan : 1.29% p. a. Investment Objective : Refer page no. from 135 to 138	* Minimum number of installments	for daily, we	ekly and month						uary 01, 2017.
	<ul> <li>Refer page No. 141 for definition of</li> <li><sup>66</sup> Minimum number of installments</li> </ul>			erly will be	2. w.e.f Februarv	01, 2017.			
	*** In case the unit holder has opte	ed for dividen	d payout optio	n, the minin	num amount for o		out shall be 100	) (net of divide	nd distribution
	tax and other statutory levy, if any)	, else the divi	aena would be	mandatoril	y reinvested.				

#### **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.



Style Box	Returns of	ICICI Prude	ntial Infrastr	ucture Fund	d - Growth Opt	ion as on S	eptember 30,	2017 - (IPIF)	
Style	Particulars	1	Year	:	3 Year	5	Year	Since in	ception
Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000		) Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Mid	Scheme	20.00	11993.71	, 10.19	13379.22	13.38	18748.11	14.16	49570.00
Small	Nifty Infrastructure Index (Benchmark)	16.24	11618.99	2.42	10743.98	5.14	12849.23	5.29	18643.52
Diversified	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	3	7.05	26	.44	10	.00
Fund Details	Notes:								
Fund Managers** : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 26 years of experience)	Different plans shall have different ex-     Different plans shall have different ex-     Different ex-     Different plans between the plans of the plans o	by Sankaran N are jointly ma is fund since J	Varen and Ihab anaged). Refer a lune 2017. Tota	Dalwai. Mr. S nnexure from I Schemes ma	Sankaran Naren ha I page no. 98 for pe	as been mana erformance of	iging this fund si other schemes c	ince Dec 2015. T urrently manage	d by Sankaran
Ihab Dalwai (Managing this fund since June, 2017 & overall 5 years of experience) Indicative Investment Horizon:	<ol> <li>Date of inception:31-Aug-05.</li> <li>Past performance may or may not be</li> <li>Load is not considered for computation</li> <li>In case, the start/end date of the concept per unit shown in the table is as on the start</li> </ol>	on of returns. cerned period	is a nonbusines						
5 years and above	-			olio as on S	eptember 30, 2	2017			
Inception/Allotment date: 31-Aug-05 Monthly AAUM as on 30-Sep-17 :	Company/Issuer			% to NAV erivatives	Company/Issu	er		% to NA	o % to NAV V Derivatives
Rs. 1700.31 crores	Banks		10.80%	0.48%	NTPC Ltd.			4.539	
Closing AUM as on 30-Sep-17 :	ICICI Bank Ltd.		6.79%	0.40 /0	Tata Power Co			4.349	/6
Rs. 1587.56 crores	State Bank Of India State Bank Of India - Futures		2.72%	0.48%	<ul> <li>Power Grid Co</li> <li>Kalpataru Pow</li> </ul>			4.25° 3.82°	
NAV (As on 29-Sep-17): IPIF Growth Option : 49.57	Axis Bank Ltd.		1.28%		KSK Energy Ve	entures Ltd.		0.209	/6
IPIF Dividend Option : 13.46	Cement JK Lakshmi Cement Ltd.		<b>3.30%</b> 2.15%		Gujarat Indust Telecom - Equ			0.169 <b>1.20</b> 9	
IPIF Direct Plan Growth Option : 51.13	Orient Cement Ltd.		1.15%		Astra Microwa Telecom - Serv		td.	1.209	
<b>IPIF Direct Plan Dividend Option</b> : 17.49	Construction KNR Constructions Ltd.		<b>8.87%</b> 3.06%		<ul> <li>Bharti Airtel Lt</li> </ul>			<b>3.80</b> 9 3.809	
Options : Growth & Dividend	Brigade Enterprises Ltd. ITD Cementation India Ltd.		2.17% 2.16%		<ul> <li>Transportation</li> <li>Gujarat Pipava</li> </ul>			<b>10.45</b> 3.289	
(dividend payout*** and re-investment	PNC Infratech Ltd.		1.47%		Container Corp		dia Ltd.	2.739	
facility available)	Construction Project <ul> <li>Larsen &amp; Toubro Ltd.</li> </ul>		<b>13.17%</b> 7.19%		The Great East Gateway Distri		Company Ltd.	2.23° 1.52°	
Application Amount for fresh Subscription :	Ashoka Buildcon Ltd.		3.53%		Interglobe Avia	ation Ltd.		0.699	/6
Rs.5,000 (plus in multiples of Re.1)	Engineers India Ltd. Supreme Infrastructure India Ltd.		1.12% 0.63%		Short Term De Total Net Asse		rrent assets	3.239	
Min.Addl. Investment : Rs.1,000 (plus in multiples of Re.1)	Sadbhav Engineering Ltd. Gammon Infrastructure Projects Ltd. Ferrous Metals		0.46% 0.24% <b>2.67%</b>		Top Ten Hol Derivatives are	dings	at exposure :		/0
Entry load : Not Applicable	Tata Steel Ltd.		2.67%						
Exit load for Redemption / Switch out	Finance BSE Ltd.		<b>1.78%</b> 0.97%						
:- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of ap-	IDFC Ltd.		0.81%						
plicable NAV, more than 1 Year - Nil	Gas • GAIL (India) Ltd.		<b>3.17%</b> 3.17%						
SIP## :	Industrial Capital Goods		2.49%						
Monthly Frequency: Rs. 1,000/- and	Triveni Turbine Ltd. TD Power Systems Ltd.		1.31% 0.71%						
in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and	Thermax Ltd.		0.32%						
in multiple of Rs. 1/-	Easun Reyrolle Ltd. Industrial Products		0.16% <b>5.17%</b>						
SWP** :	Schaeffler India Ltd. Cummins India Ltd.		2.30% 2.01%						
Rs. 500/- and in multiples of Rs. 1/-	WPIL Ltd.		0.86%						
STP/ Flex STP/ Value STP * :	- Minerals/Mining Coal India Ltd.		<b>4.21%</b> 2.90%						
Daily Frequency: Rs. 250/- and in multiples	Gujarat Mineral Development Corpo	ration Ltd.	1.31%						
of Rs. 50/- Weekly, Monthly and Quarterly Frequency:	Non - Ferrous Metals Hindalco Industries Ltd.		<b>2.88%</b> 2.88%						
Rs. 1,000/- and in multiples of Rs. 1/-	Oil		3.02%						
Min.Redemption Amt. :	Oil & Natural Gas Corporation Ltd. Petroleum Products		3.02% <b>2.02%</b>						
500/- or all units where amount is below 500/-	Indian Oil Corporation Ltd.		2.02%						
Dividend History : Refer page no. from 126 to 134 SIP Returns : Refer page no. from 122 to 124	Power		17.30%			V 0.70			
Total Expense Ratio @@ :	<b>Quantitative Indicators</b> Annual Portfolio Turnover Ratio : Equit		age P/E : 21.1		Average P/B			Dividend Yield o Turnover Ratio	
<b>IPIF</b> : 2.39% p. a.		harpe Ratio		folio Beta :				Dev (Annualis	
IPIF Direct Plan : 1.53% p. a.	Portfolio turnover has been compu		1.1			I			
Investment Objective : Refer page no. from 135 to 138	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. * 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.							B-15 clawback ruary 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.





Style Box	Returns of	ICICI Prud	ential Technol	ogy Fund -	Growth Optic	on as on Sep	tember 30, 20	017 - (IPTF)	
	Particulars	1 `	Year	3	Year	5 '	Year	Since in	ception
Style Value Blend Growth Size Large		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
Mid	Scheme S&P BSE Information Technology (Benchmark)	6.21 -2.77	10619.45 9723.84	1.83 -2.37	10558.73 9306.68	15.70 10.91	20750.77 16794.20	8.30 1.74	40630.00 13547.28
Diversified	Nifty 50 Index (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 40.63)	13.71	11367.36 .26	7.11	12289.83 .48	11.40 19.	17163.05 58	10.63 10	59109.90 .00
Fund Details									
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	<ul> <li>Notes:</li> <li>Different plans shall have different ex</li> <li>The scheme is currently managed by the Fund Manager is 31 (32 Naren.</li> <li>Mr. Ashwin Jain has been managing th page no. 98 for performance of other sc</li> <li>Date of inception: 03-Mar-00.</li> <li>Past performance may or may not be 5. Load is not considered for computatic 6. In case, the start/end date of the conc per unit shown in the table is as on the start</li> </ul>	y Sankaran N are jointly ma is fund since hemes curren sustained in f on of returns. erned period i	laren and Ashw anaged). Refer ar Oct 2016. Total 3 tly managed by <i>i</i> uture and the sau is a nonbusiness said period	in Jain . Mr. S Inexure from p Schemes man Ashwin Jain. me may not ne date (NBD), th	iankaran Naren h bage no. 98 for pe laged by the Fun ecessarily provide ne NAV of the pre	has been man erformance of d Manager is : e the basis for o vious date is c	aging this fund s other schemes c 3 (3 are jointly m comparison with	since Jul 2017. T urrently manage anaged). Refer a other investmen	d by Sankaran nnexure from t.
and above			Portfolio	as on Sept	ember 30, 201	17			
Inception/Allotment date: 03-Mar-00	Company/Issuer		% <b>to</b>	NAV					
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)	Software Infosys Ltd. HCL Technologies Ltd. Tech Mahindra Ltd. Larsen & Toubro Infotech Ltd. Wipro Ltd. Oracle Financial Services Softwa Cyient Ltd. Nucleus Software Exports Ltd. Mindtree Ltd. Ampersand Software Application SIP Technologies & Exports Ltd. Short Term Debt and net curren Total Net Assets ^ Value Less than 0.01% of NAV.	ns Ltd.		92.97% 25.61% 13.98% 11.33% 10.83% 9.25% 8.94% 4.91% 4.91% 4.50% 3.63% ^ 7.03% 00.00%					
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 <sup>66</sup> : 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/-	Quantitative Indicators	Δνο	rage P/E : 17.0		Average P/	RV/ · 2 50	Δυρταρο	Dividend Yield	· 2.46
Min.Redemption Amt. :	Annual Portfolio Turnover Ratio : Equit	/-0.33 times	s, Others (Debt ar	nd Derivatives) - (	0.00 times C	ombined Ann	ual Portfolio Tur	nover Ratio : 0.3	3 times
500/- or all units where amount is below 500/-	Std Dev (Annualised) : 14.90% S							l Dev (Annualis	
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	Portfolio turnover has been comp (since inception for schemes that The figures are not netted for deriv The S&P BSE IT index has been re Jones Indices. Risk-free rate based on the last Ov **In addition to the fund manager @@ Total Expense Ratio is weigh clawback reversal, if any. ** Minimum number of installmen * Minimum number of installmen * Minimum number of installmen ** In case the unit holder has op distribution tax and other statutor	have not col vative transa placed with ernight MIB managing t nted average ts for month is for daily, v ition of Flex is for both m oted for divi	mpleted a year actions. new index, na OR cut-off of 6 his fund, the A e for the mont ally frequency weekly and mo STP and Value oonthly and qu idend payout	r). mely S&P BS .05% DR/GDR exp h. Ratio excl will be 6 and nthly freque a STP. arterly will b option, the i	SE Information posure is mana ludes Goods ar for Quarterly fi ency will be 6 a pe 2. w.e.f Febr minimum amo	Technology aged by Ms. I d Service Ta requency wi nd for Quart uary 01, 201 uunt for divid	r vide a press r Priyanka Khan x on manager II be 4. w.e.f Fe erly frequency 7. dend payout s	elease by BSE delwal. nent fees and bruary 01, 201 will be 4. w.e.	and S&P Dow includes B-15 7. f February 01,

#### **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.



Style Box	Returns	Returns of ICICI Prudential FMCG Fund - Growth Option as on September 30, 2017 - (IPFF)           ticulars         1 Year         3 Year         5 Year         Since inception							
	Particulars	1	Year		Year	· · ·	Year		ception
Style Value Blend Growth Size Large		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
Mid	Nifty FMCG Index (Benchmark)	13.68	11364.19	7.19	12316.73	11.60	17318.05	11.64	76732.86
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	12.66	90799.13
Concentrated	NAV (Rs.) Per Unit (as on September 29,2017 : 201.71)	174	1.07	140	0.67	100	0.97	10	.00
	Notes: 1. Different plans shall have different ex- 2. The scheme is currently managed b	y Vinay Shar	ma. Mr. Vinay Sl	harma has be	en managing this	s fund since A	pr 2014. Total S	chemes manage	d by the Fund
Fund Details	Manager is 10 (8 are jointly managed). F 3. Date of inception: 31-Mar-99.	Refer annexure	e from page no. 9	8 for performa	ance of other sch	emes currently	y managed by Vi	nay Sharma.	
Fund Managers** :	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computat</li> </ol>	sustained in f	uture and the sa	me may not ne	ecessarily provid	e the basis for	comparison with	other investmen	t.
Vinay Sharma (Managing this fund since Apr, 2014 & Overall 11 years of experience)	<ol> <li>Load is not considered for computat</li> <li>In case, the start/end date of the comper unit shown in the table is as on the s</li> </ol>	cerned period	said period				considered for co	omputation of ret	urns. The NAV
Indicative Investment Horizon: 5 years	Company/Issuer			as on Sept	ember 30, 201	1			
and above									
Inception/Allotment date: 31-Mar-99	Chemicals     Pidilite Industries Ltd.			<b>4.55%</b> 4.55%					
Monthly AAUM as on 30-Sep-17 : Rs. 333.46 crores	Consumer Durables			4.55% 5.18%					
	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):	Consumer Non Durables		8	81.54%					
<b>IPFF Growth Option</b> : 201.71	• ITC Ltd.		3	33.28%					
IPFF Dividend Option : 72.57	Jubilant Foodworks Ltd.			6.95%					
IPFF Direct Plan Growth Option : 208.07	<ul> <li>Manpasand Beverages Ltd.</li> <li>Britannia Industries Ltd.</li> </ul>			5.18% 4.83%					
IPFF Direct Plan Dividend Option : 98.11	Hindustan Unilever Ltd.			4.03 %					
Options :	Emami Ltd.			4.07%					
Growth & Dividend (dividend payout*** and re-investment	Nestle India Ltd.			3.91%					
facility available)	Bajaj Corp Ltd.			3.90%					
Application Amount for fresh	Procter & Gamble Hygiene and	d Health Car	e Ltd.	3.37%					
Subscription :	Dabur India Ltd.			3.12%					
Rs.5,000 (plus in multiples of Re.1)	Eveready Industries (India) Ltd			2.54%					
Min.Addl.Investment :	Godrej Consumer Products Ltd Colgate - Palmolive (India) Ltd			1.49% 1.37%					
Rs.1,000 (plus in multiples of Re.1)	SH Kelkar & Co. Ltd.	•		1.35%					
Entry load : Not Applicable	Glaxosmithkline Consumer He	althcare Lto	Ι.	1.04%					
Exit load for Redemption / Switch	Marico Ltd.			0.92%					
out :- Lumpsum & SIP / STP / SWP Option	Retailing			5.26%					
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Trent Ltd.			3.66%					
SIP <sup>##</sup> :	Aditya Birla Fashion and Retai			1.60%					
Monthly Frequency: Rs. 1,000/- and	Short Term Debt and net curr Total Net Assets	ent assets	10	3.48%					
in multiple of Rs. 1/-	Top Ten Holdings		I.	JU.UU 70					
Quarterly Frequency: Rs. 5,000/- and	• Top Ten Holdings								
in multiple of Rs. 1/-	_								
SWP <sup>ee</sup> : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP * :	4								
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	Quantitative Indicators		ge P/E : 44.03	Average P/B			ividend Yield :		
SIP Returns : Refer page no. from 122 to 124	Annual Portfolio Turnover Ratio : Equit	/						nover Ratio : 0.2	
Total Expense Ratio @@ :	Std Dev (Annualised) : 13.00% S				).80 R squar				
IPFF : 2.63% p. a.	Portfolio turnover has been com				of purchase an	d sales, to th	ne average net	t assets in the	oast one year
IPFF Direct Plan : 1.86% p. a.	(since inception for schemes that The figures are not netted for deri			).					
Investment Objective : Refer page no. from 135 to 138	Risk-free rate based on the last Ov			.05%					
	**In addition to the fund manager m	•			ire is managed l	oy Ms. Priyan	ka Khandelwal.		
	@@ Total Expense Ratio is weighter	d average for	the month. Ra	tio excludes	Goods and Ser	vice Tax on n	nanagement fee	es and includes	B-15 clawback
	reversal, if any. ** Minimum number of installments	for monthly	frequency will k	e 6 and for (	Quarterly freque	ncy will be 4	w e f February	01 2017	
	* Minimum number of installments	for daily, wee	kly and monthl						ry 01, 2017.
	Refer page No. 141 for definition of				woff-b	01 0017			
	<sup>66</sup> Minimum number of installments *** In case the unit holder has or						end pavout sh	all be 100 (net	of dividend
	distribution tax and other statuto								
					-				

#### 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.

# Riskometer

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

c	Stv	le Box	,			Returns of ICICI Pru	dential Ban	king & Financi	ial Services	Eund - Growt	h Ontion as	on Sentemb	or 30 2017 - //	PRESE
	JUY		`		Р	Particulars		Year		Year		Year	Since in	
<b>Style</b> Value	e Ble	end Grow	Si	ze			CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
		_	La	irge	s	Scheme	28.43	of Rs. 10000 12834.21	22.92	of Rs. 10000 18571.43	23.85	of Rs. 10000 29170.41	21.37	of Rs. 10000 58370.00
			Mi	id	_	Nifty Financial Services Index (Benchmark)	25.06	12497.93	16.27	15716.25	15.96	20988.13	16.24	39379.20
			Sn	nall		Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	9.37	22619.79
		Concent	rated		S	NAV (Rs.) Per Unit (as on September 29,2017 : 58.37)	45	.48	3	1.43	20	.01	10	.00
		l Deta	ils		1. 2. № 3. 4.	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed b Manager is 10 (8 are jointly managed). R 3. Date of inception:22-Aug-08. 4. Past performance may or may not be 5. Load is not considered for computati 6. In case, the start/end date of the conc or unit shown in the table is as on the st	lefer annexure sustained in f on of returns.	e from page no. 9 uture and the sar	8 for perform me may not n	ance of other sche ecessarily provide	emes currently the basis for o	v managed by Vir comparison with	nay Sharma. other investmer	t.
Fund Manager Vinay Sharma	S				-					eptember 30, 2				
(Managing this Overall 11 year						Company/Issuer	Ratir		% to NAV erivatives					
Indicative Inve 5 years and abo			orizo	on:		Banks ICICI Bank Ltd.		<b>54.21%</b> 9.82%	3.18%					
Inception/Allot			e: 22	2-Aug-08	•	ICICI Bank Ltd Futures HDFC Bank Ltd.		9.75%	1.07%					
Monthly AAU Rs. 2578.79 cr			D-Se	p-17 :		HDFC Bank Ltd Futures State Bank Of India		7.55% 6.42%	2.10%					
Closing AUM a Rs. 2564.01 cro	ore	S	Gep-	17 :	•	The Federal Bank Ltd. IndusInd Bank Ltd.		4.33% 3.95%						
NAV (As on 29-S IPBFSF Growth ( IPBFSF Dividend IPBFSF Direct PI IPBFSF Direct PI	Opti I Op Ian	on : 58.3 tion : 38 Growth	8.71 <b>Opti</b> o		•	<ul> <li>Axis Bank Ltd.</li> <li>The South Indian Bank Ltd.</li> <li>Bank Of Baroda</li> <li>DCB Bank Ltd.</li> <li>Punjab National Bank</li> <li>Union Bank Of India</li> </ul>		3.31% 2.26% 1.95% 1.87% 1.12% 1.00%						
Options : Growth & Divid (dividend payou facility available	ut* e)	** and i			•	Bajaj Finance Ltd. Magma Fincorp Ltd.		0.85% <b>35.50%</b> 5.98% 4.64% 2.86%						
Application Ar Subscription :						Bajaj Finserv Ltd. Max Financial Services Ltd.		2.75% 2.38%						
Rs.5,000 (plus			s of	Re.1)	-	Muthoot Finance Ltd. Equitas Holdings Ltd.		2.36% 2.05%						
Min.Addl.Inves Rs.1,000 (plus			s of	Re.1)]		Sundaram Finance Ltd. Motilal Oswal Financial Service	es Ltd.	1.67% 1.60%						
Entry load : No	ot A	pplicab	le			LIC Housing Finance Ltd. PNB Housing Finance Ltd.		1.59% 1.56%						
Exit load for Re out :- Lumpsum Upto 1 Year from applicable NAV, SIP <sup>##</sup> :	n <b>&amp; S</b> n all	SIP / ST otment ·	<b>'P / S</b> - 1%	SWP Option of		Repco Home Finance Ltd. Multi Commodity Exchange Of Manappuram Finance Ltd. Bajaj Holdings & Investment Ltd Centrum Capital Ltd.	d.	1.43% 1.37% 1.11% 0.79% 0.65%						
Monthly Freque in multiple of R Quarterly Freque in multiple of R	s. 1 iend	/- cy: Rs. §				SBI Life Insurance Company Lt BSE Ltd. Healthcare Services Max India Ltd. CPs and CDs NABARD	crisil.	0.52% 0.19% <b>0.26%</b> 0.26% <b>1.92%</b> A1+ 1.92%						
<b>SWP<sup>66</sup> :</b> Rs. 500/- and ir	n m	ultiples	of R	ls. 1/-	-  -	Short Term Debt and net curre Total Net Assets Top Ten Holdings		4.93% 100.00%						
STP/ Flex STP/ Daily Frequency				in multiples	De	Perivatives are considered at exposi-				August - D/D	V · 4 00	-		0.07
of Rs. 50/- Weekly, Monthly Rs. 1,000/- and					An	Auantitative Indicators nnual Portfolio Turnover Ratio : Equity td Dev (Annualised) : 18.86% SI	y - 0.29 times	· · · · ·	d Derivatives) -		ombined Ann	Average D ual Portfolio Turr enchmark Std I		2 times
Min.Redemption 500/- or all units	whe	ere amou		-		Portfolio turnover has been com /ear (since inception for schemes				e of purchase a	and sales, to	the average	net assets in	the past one
Dividend History : F		1 0				The figures are not netted for deriv Risk-free rate based on the last Ove			05%					
SIP Returns : Refer Total Expense Ratio			122 î	U 1Z4	1					- in mon	Ma Drivers'	Khandelust		
IPBFSF : 2.37% p. a	1.	-				**In addition to the fund manager ma @@ Total Expense Ratio is weighted							Ind includes B-	15 clawback
IPBFSF Direct Plan Investment Objection			e no. f	rom 135 to 138	re ##	eversal, if any. " Minimum number of installments fo	or monthly fr	equency will be	e 6 and for Q	uarterly frequend	cy will be 4. v	v.e.f February 0'	1, 2017.	
					Re ** di W	<sup>6</sup> Minimum number of installments for Refer page No. 141 for definition of FI <sup>6</sup> Minimum number of installments for (*** In case the unit holder has optor distribution tax and other statutory With effect from June 01, 2017, the o NIFTY Financial Services Index.	lex STP and or both mont ed for divide levy, if any)	Value STP. hly and quarterl and payout opt , else the divid	y will be 2. w ion, the mir lend would	v.e.f February 01 nimum amount be mandatorily	, 2017. for dividend reinvested.	payout shall b	e 100 (net of d	ividend

- 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.

Riskometer Moderate Moderate

EO.

		companies	belonging to	-	industry.		Low		High
	*	nvestors should c	onsult their financial	advisers if in dout	bt about whether the	product is suitable	Inv	estors understand rincipal will be at	that their
Style Box	Returns of ICICI Pru	dential Exp	orts and Othe	er Services I	Fund - Growth	Option as	on September	<sup>,</sup> 30, 2017 - (IF	PEOSF)
,	Particulars		Year		Year	-	Year	Since in	
Style Value Blend Growth Large		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
Mid	Scheme	12.94	11290.46	10.87	13626.51	24.74	30240.49	15.32	54070.00
Small	Nifty Services Sector Index (Benchmark) Nifty 50 Index (Additional Benchmark)	17.84 13.71	11778.39 11367.36	9.81 7.11	13239.76 12289.83	13.60 11.40	18933.16 17163.05	11.89 11.66	37796.75 36906.78
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 54.07)		.89		.68		.88	10.	
Fund Details Fund Managers** : Sankaran Naren	Notes: 1. Different plans shall have different e> 2. The scheme is currently managed l managed by the Fund Manager is 31 (30 Naren. Mr. Ashwin Jain has been managing th page no. 98 for performance of other sc 3. Date of inception: 30-Nov-05. 4. Past performance may or may not be	by Sankaran N are jointly ma his fund since hemes curren	Naren and Ashw anaged). Refer ar Aug 2016. Total tly managed by A	in Jain. Mr. Sonexure from p Schemes mar Ashwin Jain.	ankaran Naren h bage no. 98 for pe haged by the Fun	as been man erformance of d Manager is	aging this fund s other schemes c 3 (3 are jointly m	ince Jul 2017. T urrently manage anaged). Refer a	otal Schemes d by Sankaran nnexure from
(Managing this fund since July, 2017 & Overall 26 years of experience) Ashwin Jain	<ol> <li>Load is not considered for computation</li> <li>In case, the start/end date of the comper unit shown in the table is as on the start/end start is a son the start/end start is a son the start/end start is a son the son the st</li></ol>	on of returns. cerned period	is a nonbusiness						
(Managing this fund since Aug, 2016 & Overall 9 years of experience)			Portfo	lio as on Se	ptember 30, 2	017			
Indicative Investment Horizon: 5 years and above	Company/Issuer		%	6 to NAV					
Inception/Allotment date: 30-Nov-05 Monthly AAUM as on 30-Sep-17 : Rs. 608.62 crores Closing AUM as on 30-Sep-17 : Rs. 605.67 crores NAV (As on 29-Sep-17): IPEOSF Growth Option : 54.07 IPEOSF Direct Plan Growth Option : 55.92 IPEOSF Direct Plan Growth Option : 36.55 Options : Growth & Dividend Option : 36.55 Options : Growth & Dividend Network (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/- Ouarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	<ul> <li>Auto Ancillaries</li> <li>Motherson Sumi Systems Ltd Banks</li> <li>Oriental Bank Of Commerce</li> <li>Construction Project</li> <li>Engineers India Ltd.</li> <li>Healthcare Services</li> <li>Narayana Hrudayalaya Ltd.</li> <li>Media &amp; Entertainment Inox Leisure Ltd.</li> <li>Pharmaceuticals</li> <li>Sun Pharmaceutical Industries</li> <li>Lupin Ltd.</li> <li>Astrazeneca Pharma India Ltd Cipla Ltd.</li> <li>IPCA Laboratories Ltd.</li> <li>Pfizer Ltd.</li> <li>Abbott India Ltd.</li> <li>Unichem Laboratories Ltd.</li> <li>Power</li> <li>Tata Power Company Ltd.</li> <li>Software</li> <li>Tech Mahindra Ltd.</li> <li>Infosys Ltd.</li> <li>HCL Technologies Ltd.</li> <li>Transportation</li> <li>Spicejet Ltd.</li> <li>Gujarat Pipavav Port Ltd. Container Corporation Of Indi Short Term Debt and net curr</li> </ul>	s Ltd. a Ltd.		7.32% 7.32% 2.77% 2.02% 2.02% 4.90% 0.27% 37.39% 7.68% 6.86% 4.85% 4.85% 4.85% 4.33% 3.89% 2.40% 1.80% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 0.96% 15.89% 7.41% 5.17% 3.32% 27.41% 5.17% 3.32% 27.41% 10.03% 8.97% 4.80% 3.61% 1.05% 00.00%					
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-	Top Ten Holdings								
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 126 to 134 Total Expense Ratio @@ :	Portfolio turnover has been com year (since inception for schemes The figures are not netted for deri Risk-free rate based on the last Ov **In addition to the fund manager @@ Total Expense Ratio is weigh clawback reversal, if any.	y - 0.72 time harpe Ratio puted as th that have no vative transa rernight MIB managing t nted average tts for month	: 0.43 Portf ne ratio of the ot completed a actions. OR cut-off of 6 his fund, the A e for the mont	nd Derivatives) - ( olio Beta : 0 lower value year). .05% DR/GDR exp h. Ratio excl vill be 6 and	.44 R square e of purchase posure is mana ludes Goods ar for Quarterly fr	ombined Ann d: 0.33 E and sales, t uged by Ms. d Service Ta requency wi	ual Portfolio Turi Benchmark Std o the average Priyanka Khani x on managen	Dev (Annualis net assets in delwal. hent fees and bruary 01, 201	'8 times ed) : 15.10% the past on includes B-1! 7.

#### 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.



	tyle Box		Returns of ICICI Prude	ential Long T	erm Equity Fu	ind (Tax Sa	ving) - Growth	Option as	on Septembe	r 30, 2017 - (IF	PLTEF(TS))
Style			Particulars	1	Year	3	Year	5	Year	Since in	ception
Value	Blend Growt	Size Large		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 Investmer of Rs. 1000
		Mid	Scheme	7.54	10751.71	9.06	12972.52	17.07	22006.12	21.15	323820.00
		Small	Nifty 500 Index (Benchmark)	16.35	11629.72	10.26	13404.62	13.79	19092.65	12.84	89364.58
	Diversifie	d	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)	30	1.18	24	9.62	147	7.15	10	.00
	nd Detai	IS	Notes:								
Fund Managers Mr. George Hebe (Managing this f Overall 13 years Indicative Invest	er Joseph fund since s of experie	ence)	Different plans shall have different e     The scheme is currently managed b     by the Fund Manager is 9 (8 are joint     Joseph.     J. Date of inception: 19-Aug-99.     A. Past performance may or may not b     S. Load is not considered for computat     6. In case, the start/end date of the con-	by George Heb ly managed). I e sustained in f ion of returns. acerned period	er Joseph. Mr. G Refer annexure f uture and the sar is a nonbusiness	eorge Heber v rom page no ne may not ne	Joseph has been . 98 for performa ecessarily provide	managing this nce of other s the basis for o	s fund since Apr 2 schemes current comparison with	2015. Total Sche ly managed by other investmer	mes manageo George Heber t.
and above Inception/Alloti	ment date	: 19-Aug-99	per unit shown in the table is as on the s	start date of the		io as on Se	ptember 30, 2	017			
Monthly AAUN		0	Company/Issuer			to NAV	Company/Iss				% to NAV
Rs. 4490.57 cro		-och-17 .			70				tion I dol		
Closing AUM a		ep-17 :	- Auto Tata Motors Ltd DVR			<b>4.95%</b> 1.93%	Mahindra C Media & En				1.41% <b>0.85%</b>
Rs. 4460.17 cro		op	Mahindra & Mahindra Ltd.			1.44%	Zee Enterta				0.75%
NAV (As on 29-Sep			Tata Motors Ltd.			1.04%	HT Media L				0.10%
PLTEF(TS) Growth		3.82	Ashok Leyland Ltd.			0.53%	Non - Ferro	us Metals			1.35%
PLTEF(TS) Dividen	nd Option : 2	2.21	Auto Ancillaries			0.29%	Hindustan Z	linc Ltd.			1.35%
LTEF(TS) Direct I	Plan Growth	<b>Option</b> : 339.33	Motherson Sumi Systems Lt	d.		0.29%	Oil				1.48%
LTEF(TS) Direct I			Banks			13.21%	Oil & Natura	I Gas Corpo	oration Ltd.		1.48%
ptions :			State Bank Of India			5.75%	Paper				0.34%
irowth & Divide	and		ICICI Bank Ltd.			3.18%		Newsprint	& Papers Ltd.		0.34%
	ciiu		Axis Bank Ltd. HDFC Bank Ltd.			2.07%	Pesticides PI Industries				1.99%
pplication Am	n <mark>ount for</mark> f	resh	Bank Of Baroda			0.55%	Rallis India				1.18% 0.80%
Subscription :			Kotak Mahindra Bank Ltd.			0.25% Petroleum Products					2.04%
s.500 (plus in i	multiples of	of Re.1)	Oriental Bank Of Commerce			0.15%	Indian Oil C		l td.		2.04%
lin.Addl.Inves	tment ·		Cement			2.06%	Pharmaceu				12.60%
s.500 & in mul		eof	Orient Cement Ltd.			1.17%	<ul> <li>IPCA Labora</li> </ul>				3.69%
			Grasim Industries Ltd.			0.89%	Lupin Ltd.				3.47%
ntry load : Not	t Applicab	e	Construction Project			4.33%	Sun Pharma	aceutical Ind	dustries Ltd.		2.44%
xit load for Re	edemption	/ Switch out	Larsen & Toubro Ltd.			2.91%	Alembic Ph	armaceutica	als Ltd.		1.90%
- Lumpsum & S	SIP / STP	Option	Engineers India Ltd.			1.43%	Astrazeneca	a Pharma In	dia Ltd.		1.09%
lil -			Consumer Durables			0.66%	Power				3.96%
IP** :			Bata India Ltd.			0.66%	Tata Power	Company L	.td.		2.45%
Nonthly Freque	ncv: Rs. 5	00/- and in	Consumer Non Durables     Glaxosmithkline Consumer H	loolthooro I t	d	<b>6.69%</b> 3.84%	NTPC Ltd. Services				1.51% <b>5.07</b> %
nultiple of Rs. 1			ITC Ltd.		u.	1.87%	<ul> <li>Thomas Co</li> </ul>	ok (India) I t	.d		5.07%
Juarterly Freque	ency: Rs. §	500/- and in	Asian Paints Ltd.			0.59%	Software				7.46%
nultiple of Rs.	1/-		Emami Ltd.				<ul> <li>Infosys Ltd.</li> </ul>				3.99%
WP:			Finance			12.10%	HCL Techno	ologies Ltd.			1.97%
lot Available			<ul> <li>Sundaram Finance Ltd.</li> </ul>			4.08%	Mphasis Lto				0.99%
STP :			Max Financial Services Ltd.			2.03%	Persistent S				0.51%
/inimum Amou	unt Rs 1	100/-	HDFC Ltd.	1.4.4		1.98%	Transportat		.1		3.18%
TP In : Availabl		500/-	SBI Life Insurance Company Equitas Holdings Ltd.	Lta.		1.72%	Gujarat Pipa Blue Dart Ex		α.		1.75%
	-		LIC Housing Finance Ltd.			1.36% 0.48%	Interglobe A				1.22% 0.22%
lin.Redemption A 00/- or all units wi		t is helow 500/-	ICICI Lombard General Insura	ance Compa	nv Ltd.	0.45%			let current ass	ets	2.72%
ividend History : Re		-	Gas		,	6.72%	Total Net A				100.00%
<u> </u>	1 0		GAIL (India) Ltd.			2 400/	•Top Ten Hold				
IP Returns : Refer pa	•	22 10 124	Petronet LNG Ltd.			3.24%					
Total Expense Ratio			Healthcare Services			0.99%					
PLTEF(TS) : 2.32% p.			Narayana Hrudayalaya Ltd.			0.99%					
			Industrial Products			4.97%					
IPLTEF(TS) Direct Pla	a i Dakar naga	no. trom 135 to 138	Cummins India Ltd.			1.99%					
PLTEF(TS) Direct Pla nvestment Objective	e : neier page					1 500/					
	e : neier page		AIA Engineering Ltd.			1.58%					

 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).
 Image: Complete the state of the state of

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 Pruc	lential Glob	al Stable Equ	ity Fund - G	Growth Optior	as on Sept	ember 30, 201	17 - (IPGSEF)	
	Particulars	1	Year	3	Year	5	Year	Since in	ception
Style Value Blend Growth		CAGR (%)	Current Value of Investment	CAGR (%)	1	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Large			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Mid	Scheme	5.16	10514.59	7.89	12559.63	-	-	8.07	13690.00
	MSCI World - Net Return Index (Benchmark) Nifty 50 Index (Additional Benchmark)	15.90 13.71	11585.64 11367.36	9.83 7.11	13246.93 12289.83	-	-	9.55 13.56	14464.78 16730.93
Small	NAV (Rs.) Per Unit (as on					-	-		
Diversified	September 29,2017 : 13.69) Notes:	13	.02	10	0.90		-	10	.00
Fund Details	<ol> <li>Different plans shall have different exactly in the scheme is currently managed Schemes managed by the Fund Managed</li> </ol>	kpense structu by Priyanka K	re. The performation of the performation of the performance of the per	ance details p Rohan Maru. I Refer appexi	rovided herein ar Mr. Priyanka Kha	e of ICICI Prud ndelwal has k	ential Global Stal been managing t	ole Equity Fund. his fund since J	un 2017. Total
Fund Managers :	Priyanka Khandelwal. Mr. Rohan Maru has been managing th								
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)	<ol> <li>age no. 98 for performance of others c</li> <li>Date of inception: 13-Sep-13.</li> <li>As the Scheme has completed more</li> <li>Past performance may or may not be</li> <li>Load is not considered for computation</li> <li>In case, the start/end date of the comper unit shown in the table is as on the s</li> </ol>	tly managed by F It less than 5 year uture and the sar is a nonbusiness	Rohan Maru. rs, the perforn me may not ne	nance details of s ecessarily provid	nce inception e the basis for	,1 year and 3 year comparison with	rs are provided h other investmer	erein. nt.	
Indicative Investment Horizon: 5 years			Portfo	lio as on S	eptember 30, 3	2017			
and more.	Company/Issuer		0,	% to NAV					
Inception/Allotment date: 13-Sep-13	OVERSEAS MUTUAL FUND UN	ITS		98.03%					
Monthly AAUM as on 30-Sep-17 :	Nordea 1 - Global Stable Equity I		edged	98.03%					
Rs. 95.61 crores	Short Term Debt and net curren		0	1.97%					
Closing AUM as on 30-Sep-17 : Rs. 96.93 crores	Total Net Assets		1	00.00%					
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									
<b>Options :</b> Growth & Dividend (dividend payout*** and re-investment facility available)	Investors may please note that the in which this Scheme makes inve		pearing the ex	penses of tl	his Scheme in	addition to	the expenses	of the underly	ing Schemes
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	@@ Total Expense Ratio is weigh clawback reversal, if any.	, i i i i i i i i i i i i i i i i i i i							
Min.Addl.Investment : Rs.1000 (plus in multiples of Re.1)	## Minimum number of installmer * Minimum number of installmen 2017. Refer page No. 141 for defin	ts for daily, v	weekly and mo	onthly freque					
Entry load : Not Applicable	<sup>66</sup> Minimum number of installmen	ts for both n	nonthly and qu	arterly will l	be 2. w.e.f Febr	uary 01, 201	7.		
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	*** In case the unit holder has o distribution tax and other statutor							hall be 100 (n	et of dividend
SIP**: Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
$\text{SWP}^{\text{\tiny GG}}$ : 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									
massinent onleenae . neiet hade no. noin 153 (0.120									

#### **ICICI Prudential US Bluechip Equity Fund** An Open Ended Equity Scheme

#### This Product is suitable for investors who are seeking\*:

Long term wealth creation solution

• An equity scheme investing predominantly in equity and equity related securities of companies listed on New York Stock Exchange and/or NASDAQ.



Style Box	Returns of ICICI	Prudential	US Bluechip B	auity Fund	- Growth Opt	tion as on S	eptember 30,	2017 - (IPUSE	EF)	
	Particulars		Year		Year		Year	Since in		
Style Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Laige	Scheme	14.87	11482.27	8.42	12743.83	15.97	20997.10	15.94	21690.00	
Mid	S&P 500 (Benchmark)	13.96	11392.16	10.66	13549.34	16.73	21688.03	16.19	21933.58	
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	12.36	18410.18	
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 21.69)	18			.02		.33		.00	
	Notes: 1. Different plans shall have different ex- 2. The scheme is currently managed by								otal Schomos	
Fund Details Fund Managers :	<ol> <li>The scheme is currently managed by managed by the Fund Manager is 3 (3 a Khandelwal.</li> </ol>									
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 &	Ar. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refe age no. 98 for performance of other schemes currently managed by Rohan Maru. • Date of inception: 06-Jul-12. • Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investm • 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 r eurnit shown in the table is as on the start date of the said period									
overall 8 years of experience) Indicative Investment Horizon: 5 years			Portfo	lio as on S	eptember 30,	2017				
and more.	Company/Issuer		9	to Nav	Company/Iss	uer			% to Nav	
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 Direct Plan Growth Option : 22.55 IPUSBEF Direct Plan Growth 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 ap- plicable NAV, more than 1 Year from the date of ellutenert Mil	Foreign Equity Aerospace & Defense Transdigm Group United Technologies (US) Air Freight & Logistics C.H. Robinson Worldwide Inc. Apparel & Accessories L Brands Inc. Automobile Manufacturers Honda Motor Company Ltd. Banks Wells Fargo (US) Biotechnology Biogen Inc Capital Markets Bank of New York Mellon (US) Charles Schwab Corporation T. Rowe Price Associates Inc. Commercial Services & Suppli Stericycle Ltd. Consumer Finance American Express Co. Electrical Equipment Emerson Electric Financial Services Western Union (US) Blackrock (US) Blackrock (US) Blackrock (US) Blackrock CuS) Food & Staples Retailing CVS Health Carporation Food Products Mondelez International Inc. Cla Health Care Equipment & Supp Mckesson Zimmer Biomet Holdings Inc. Medtronic Plc Health Care Providers & Service Amerisourcebergen Corp Cardinal Health Inc.	ss A plies		H.31% 3.84% 1.93% 1.91% 1.42% 2.14% 2.14% 4.98% 2.28% 2.28% 2.28% 2.22% 2.22% 4.73% 1.81% 1.63% 1.29% 2.00% 2.00% 2.09% 2.09% 2.09% 2.09% 2.99% 2.09% 2.99% 2.31% 1.53% 1.53% 1.53% 1.53% 1.53% 1.53% 1.647% 1.647% 1.53% 1.53% 1.53% 1.53% 1.53% 1.647% 1.647% 1.53% 1.53% 1.53% 1.53% 1.53% 1.647% 1.647% 1.647% 1.75% 1.647% 1.75% 1	Cbre Group Retailing A mazon con Starbucks (I Lowe's Com Software Salesforce.C Microsoft Cc Textiles & Aj Skechers US VF	Inc. or onglomerate tric ithway Inc. ( pment & Pr stries Inc. RS SHS ertainment Century Fo icals aceutical Ind s Squibb Cc Managemer Inc - A n JS) panies Inc. om orproration Li oparel SA Debt and ne sets	uS) oducts x Inc ustries impany nt & Developm		2.07% 2.05% 1.48% 1.99% 2.44% 2.44% 2.01% 2.01% 2.46% 2.13% 2.13% 2.19% 1.85% 9.17% 2.20% 2.00% 1.85% 1.85% 9.17% 2.20% 2.00% 1.95% 1.83% 8.17% 3.84% 2.13% 3.84% 2.19% 2.13% 3.84% 2.19% 2.13% 3.84% 2.19% 2.13% 3.84% 2.19% 2.13% 3.84% 2.19% 1.85% 1.29% 3.77% 3.22% 1.29% 3.77% 3.02% 1.75% 5.69%	
date of allotment – Nil SIP## : Monthly Frequency: Rs. 1,000/- and	Healthcare Services • Gilead Sciences Inc. Quantitative Indicators		rage P/E : 18	<b>8.44%</b> 2.84% 86	Average P/E		0	Dividend Yield		
in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- SWP <sup>66</sup> : 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	Annual Portfolio Turnover Ratio : Equit Portfolio turnover has been computed a (since inception for schemes that have Industry classification is done as per Gld @@ Total Expense Ratio is weighted aw "Minimum number of installments for * Minimum number of installments for Refer page No. 141 for definition of Flex ** Minimum number of installments for I **** In case the unit holder has opted fo tax and other statutory levy, if any), else <b>Disclaimer</b> The Global Industry Classification ("MSCI") and Standard & Poor's F Neither MSCI, S&P nor any other warranties or representations wit parties hereby expressly disclaim with respect to any of such stan affiliates or any third party involv special, punitive, consequential o	as the ratio of i not completect obal Industry ( verage for the monthly freque daily, weekly as (STP and Value oboth monthly r dividend pay e the dividend n Standard inancial Ser party involv h respect to a all warranti ed in makin	the lower value of la year). Classification Sta month. Ratio exo ency will be 6 ar ind monthly freq ie STP. and quarterly wil out option, the r would be manda ("GICS") was vices LLC ("Sa ed in making of such standarr es of originalit sification. Wi g or compiling	f purchase an ndard (GICS) i ludes Goods id for Quarter uency will be I be 2. w.e.f F ninimum amo torily reinves developed P") and is lic or compiling d or classific y, accuracy bhout limitir g the GICS of	by MSCI and Star and Service Tax ly frequency will 6 and for Quarter ebruary 01, 2017, unt for dividend ted. by and is the censed for use g the GICS or a cation (or the ra , completenes ng any of the f or any GICS cla	erage net asse ndard & Poor's on manageme be 4. w.e.f Feb ly frequency w payout shall be exclusive pu by ICICI Pruce ny GICS clas esults to be e s, merchanta oregoing, ir assifications	ets in the past on for Foreign Equ nt fees and inclu ruary 01, 2017. vill be 4. w.e.f Fe a 100 (net of divi coperty and a dential Asset M sifications ma obtained by th ability and fitm n o revent sha have any liab	ity des B-15 clawbac bruary 01, 2017. dend distribution service mark Management C kes any expre- e use thereof), ess for a partic all MSCI, S&P, ility for any dir	of MSCI Inc. ompany Ltd. ss or implied and all such ular purpose any of their ect, indirect,	

### 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.



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 in	ception			
Style Value Blend Growth Size Large		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			
Laige	Scheme	14.63	11458.79	12.56	14262.21	17.99	22887.32	10.07	26000.00			
Mid	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			
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	6.25	18293.03			
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 26.00)		.69		8.23		.36		.00			
	Notes: 1. Different plans shall have different ex											
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 &	Total Schemes managed by the Fund I managed by Sankaran Naren. Mr. Atul Patel has been managing this fu no. 98 for performance of other schemes Mr. Priyanka Khandelwal has been mana from page no. 98 for performance of oth 3. Date of inception: 18-Oct-07. 4. Past performance may or may not be 5. Load is not considered for computatic	Ir. 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 p. o. 98 for performance of other schemes currently managed by Atul Patel. Ir. Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annex om page no. 98 for performance of other schemes currently managed by Priyanka Khandelwal.										
Overall 7 Years of experience) Priyanka Khandelwal (Asia Portion)	6. In case, the start/end date of the conc per unit shown in the table is as on the sta	erned period art date of the	said period				considered for co	omputation of ref	turns. The NAV			
(Managing this fund since Jun, 2017 & overall 2 years of experience)	Company/Issuer			as on Sep	tember 30, 20	17						
Indicative Investment Horizon: 5 years			,,	erivatives								
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 :	IOF Asian Equity Fund • Eastspring Inv Asian Equity Fur Banks • ICICI Bank Ltd. • State Bank Of India - Futures	nd - Class E	<b>11.38%</b> 11.38% <b>8.60%</b> 8.60%	<b>6.77%</b> 6.77%								
Rs. 172.43 crores NAV (As on 29-Sep-17):	• JK Lakshmi Cement Ltd.		<b>9.17%</b> 5.54%									
IPIAEF Growth Option : 26.00 IPIAEF Dividend Option : 18.28 IPIAEF Direct Plan Growth Option : 26.65	Orient Cement Ltd. Chemicals • Tata Chemicals Ltd.		3.63% <b>8.57%</b> 8.57%									
IPIAEF Direct Plan Dividend Option : 26.65			<b>19.96%</b> 7.96%									
Options :	KNR Constructions Ltd.		7.41%									
Growth & Dividend (dividend payout*** and re-investment	Brigade Enterprises Ltd.		4.60%									
facility available)	Ferrous Metals		4.76%									
Application Amount for fresh	Tata Steel Ltd.		4.76%									
Subscription :	Industrial Products     Cummins India Ltd.		<b>5.64%</b> 5.64%									
Rs.5,000 (plus in multiples of Re.1)	Media & Entertainment		6.18%									
Min.Addl.Investment :	<ul> <li>HT Media Limited</li> </ul>		6.18%									
Rs.1,000 (plus in multiples of Re.1)	Pharmaceuticals		9.59%									
Entry load : Not Applicable	Cipla Ltd.		5.26%									
Exit load for Redemption / Switch	IPCA Laboratories Ltd. Short Term Debt and net curre	nt accote	4.34% <b>9.37%</b>									
out :- Lumpsum & SIP / STP / SWP Option	Total Net Assets	111 033613	100.00%									
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Top Ten Holdings											
SIP## :	Derivatives are considered at ex	posure valu	ie.									
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-												
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-												
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-												
<b>STP/ Flex STP/ Value STP *</b> : 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		erage P/E : 27.		Average P			e Dividend Yie				
500/- or all units where amount is below 500/- Dividend History : Refer page no. from 126 to 134							ual Portfolio Tur					
SIP Returns : Refer page no. from 126 to 134	Std Dev (Annualised) : 13.52% SI											
Total Expense Ratio @@ :		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).										
IPIAEF : 2.55% p. a.	The figures are not netted for derivative transactions.											
IPIAEF Direct Plan : 1.93% p. a.	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											
Investment Objective : Refer page no. from 135 to 138	any.											
incoment oupeare . next page no. nom 100 to 100	** Minimum number of installments for * Minimum number of installments for 141 for definition of Flex STP and Value <sup>th</sup> Minimum number of installments for I	daily, weekly STP. both monthly	and monthly free and quarterly wi	quency will be II be 2. w.e.f Fe	e 6 and for Quarte	erly frequency	will be 4. w.e.f F					
	*** In case the unit holder has opted fo statutory levy, if any), else the dividend	would be mar	idatorily reinves	ted.		a payout shall	be too (net of di	videna distributi				

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

Style Box

Debt Maturity Short Inter

Equity

Size Large Mid Small

Style Value Blend Growth

Long

#### 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.

Riskometer

Moderate

Investors understand that their principal will be at moderate risk

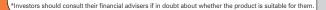
Log V

Low

Modera

Fig

High



		Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on September 30, 2017 - (IPEAF)												
		Particulars	1 `	Year	3	Year	5	Year	Since inception					
	<b>Volatility</b> _ow	tility		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				
	Vledium	Scheme	5.90	10588.78	6.77	12172.95	7.85	14596.35	7.78	22376.20				
-	vieulum	Nifty 50 Arbitrage Index (Benchmark)	4.76	10474.41	6.47	12069.60	7.29	14221.07	NA	NA				
	High	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		10.0	00				

Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
 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.
 Mr. Manish Banthia has been managing this fund since Feb 2011. 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 ary on the 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
 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 Dataila	7. As the scheme was launched before the launc	in of the benchmark ind	ex, benchman	k index figures since inception or the required period are not avai	lable.						
Fund Details Fund Managers**:	Portfolio as on September 30, 2017										
Equity : Kayzad Eghlim (Managing this fund since Feb 2011 &	Company/Issuer	Rating % to		Company/Issuer Rating		% to NAV erivatives					
Overall 26 years of experience) <b>Debt</b> : Manish Banthia (Managing this fund since Nov, 2009 & County 11 County of County 2009 &	Equity Shares Auto Maruti Suzuki India Ltd. Maruti Suzuki India Ltd Futures	<b>62.17%</b> <b>5.32%</b> 1.27%	-5.34%	Housing Development & Infrastructure Ltd. Housing Development & Infrastructure Ltd Futures DLF Ltd. DLF Ltd Futures	0.15% 0.14%	-0.15% -0.15%					
Overall 13 years of experience) Indicative Investment Horizon:	Mahindra & Mahindra Ltd. Mahindra & Mahindra Ltd Futures Tata Motors Ltd.	1.21% 0.93%	-1.21%	Construction Project NCC Ltd. NCC Ltd Futures	<b>0.57%</b> 0.31%	<b>-0.57%</b> -0.31%					
1 year and above	Tata Motors Ltd Futures	0.70%	-0.93%	GMR Infrastructure Ltd.	0.16%						
Inception/Allotment date: 30-Dec-06	Bajaj Auto Ltd. Bajaj Auto Ltd Futures		-0.71%	GMR Infrastructure Ltd Futures Larsen & Toubro Ltd.	0.07%	-0.16%					
Monthly AAUM as on 30-Sep-17 : Rs. 10258.26 crores	Ashok Leyland Ltd. Ashok Leyland Ltd Futures Tata Motors Ltd DVR	0.49%	-0.49%	Larsen & Toubro Ltd Futures Engineers India Ltd. Engineers India Ltd Futures	0.03%	-0.07% -0.03%					
Closing AUM as on 30-Sep-17 : Rs. 10155.22 crores	Tata Motors Ltd DVR - Futures Hero Motocorp Ltd.	0.25%	-0.45%	Consumer Durables Bata India Ltd. Bata India Ltd Futures	<b>0.44%</b> 0.26%	-0.45%					
NAV (As on 29-Sep-17):	Hero Motocorp Ltd Futures Eicher Motors Ltd.	0.03%	-0.25% -0.03%	Havells India Ltd Futures Havells India Ltd Futures	0.11%	-0.26% -0.11%					
IPEAF Growth Option : 22.3762	Eicher Motors Ltd Futures Auto Ancillaries	1.71%	-1.71%	Titan Company Ltd.	0.07%						
IPEAF Dividend Option : 13.7677 IPEAF Direct Plan Growth Option : 22.9596	Exide Industries Ltd. Exide Industries Ltd Futures	0.87%	-0.88%	Titan Company Ltd Futures Consumer Non Durables	4.52%	-0.07% <b>-4.53%</b>					
<b>IPEAF Direct Plan Dividend Option</b> : 14.7902	Apollo Tyres Ltd.	0.57%	•	ITC Ltd.	2.51%						
Options :	Apollo Tyres Ltd Futures Motherson Sumi Systems Ltd.	0.27%		ITC Ltd Futures United Spirits Ltd.	1.19%	-2.52%					
Growth & Dividend	Motherson Sumi Systems Ltd Futures Banks	6.17%	-0.27% -6.19%	United Spirits Ltd Futures Tata Global Beverages Ltd.	0.30%	-1.19%					
(dividend payout*** and re-investment	<ul> <li>State Bank Of India</li> </ul>	1.97%	,	Tata Global Beverages Ltd Futures		-0.30%					
facility available)	State Bank Of India - Futures • Yes Bank Ltd.	1.49%	-1.98%	Britannia Industries Ltd. Britannia Industries Ltd Futures	0.24%	-0.24%					
Application Amount for fresh	Yes Bank Ltd Futures ICICI Bank Ltd.	0.65%	-1.50%	Kaveri Seed Company Ltd. Kaveri Seed Company Ltd Futures	0.10%	-0.10%					
Subscription : Rs.5,000 (plus in multiples of Re.1)	ICICI Bank Ltd Futures Bank Of Baroda	0.49%	-0.66%	Dabur India Ltd. Dabur India Ltd Futures	0.07%	-0.07%					
Min.Addl.Investment :	Bank Of Baroda - Futures		-0.49%	United Breweries Ltd.	0.04%						
Rs.1000/- (plus in multiples of Re.1/-)	Punjab National Bank Punjab National Bank - Futures	0.43%	-0.43%	United Breweries Ltd Futures Colgate - Palmolive (India) Ltd.	0.04%	-0.04%					
Entry load : Not Applicable	IndusInd Bank Ltd. IndusInd Bank Ltd Futures	0.36%	-0.36%	Colgate - Palmolive (India) Ltd Futures Marico Ltd.	0.03%	-0.04%					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option	IDFC Bank Ltd. IDFC Bank Ltd Futures RBL Bank Ltd.	0.27%	-0.27%	Marico Ltd Futures Asian Paints Ltd. Asian Paints Ltd Futures	0.02%	-0.03% -0.02%					
Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month	RBL Bank Ltd Futures Union Bank Of India	0.18 /	-0.18%	Ferrous Metals • Tata Steel Ltd.	<b>3.34%</b> 2.44%	-3.35%					
- Nil	Union Bank Of India - Futures Oriental Bank Of Commerce	0.08%	-0.09%	Tata Steel Ltd Futures JSW Steel Ltd.	0.59%	-2.44%					
SIP <sup>##</sup> : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-	Oriental Bank of Commerce - Futures DCB Bank Ltd.	0.06%	-0.08%	JSW Steel Ltd Futures Steel Authority Of India Ltd.	0.32%	-0.59%					
Quarterly Frequency: Rs. 5,000/- and	DCB Bank Ltd Futures The Karnataka Bank Ltd.	0.05%		Steel Authority Of India Ltd Futures Fertilisers	0.15%	-0.32% <b>-0.15%</b>					
in multiple of Rs. 1/- <b>SWP</b> <sup>66</sup> :	The Karnataka Bank Ltd Futures Allahabad Bank	0.02%		Gujarat State Fertilizers and Chemicals Ltd. Gujarat State Fertilizers and Chemicals Ltd Futures	0.15%	-0.15%					
Rs. 500/- and in multiples of Rs. 1/-	Allahabad Bank - Futures Bank Of India	0.01%		Finance HDFC Ltd.	<b>11.05%</b> 1.39%	-11.09%					
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples	Bank Of India - Futures Syndicate Bank Syndicate Bank - Futures	^	-0.01%	HDFC Ltd Futures Indiabulls Housing Finance Ltd. Indiabulls Housing Finance Ltd.	1.26%	-1.40%					
of Rs. 50/-	Syndicate Bank - Futures Cement	1.94%	-1.95%	Indiabulls Housing Finance Ltd Futures Bharat Financial Inclusion Ltd.	1.21%	-1.26%					
Weekly, Monthly and Quarterly Frequency:	Century Textiles & Industries Ltd. Century Textiles & Industries Ltd Futures	0.54%	-0.54%	Bharat Financial Inclusion Ltd Futures Shriram Transport Finance Company Ltd.	0.98%	-1.22%					
Rs. 1,000/- and in multiples of Rs. 1/-	Dalmia Bharat Ltd. Dalmia Bharat Ltd Futures	0.39%		Shriram Transport Finance Company Ltd Futures LIC Housing Finance Ltd.	0.87%	-0.98%					
Min.Redemption Amt. :	Ultratech Cement Ltd.	0.36%	•	LIC Housing Finance Ltd Futures		-0.87%					
500/- or all units where amount is below 500/- Dividend History : Refer page no. from 126 to 134	Ultratech Cement Ltd Futures ACC Ltd.	0.23%	-0.36%	Mahindra & Mahindra Financial Services Ltd. Mahindra & Mahindra Financial Services Ltd Futures	0.84%	-0.84%					
SIP Returns : Refer page no. from 122 to 124	ACC Ltd Futures The India Cements Ltd.	0.22%	-0.23%	Bajaj Finserv Ltd. Bajaj Finserv Ltd Futures	0.68%	-0.69%					
Total Expense Ratio @@ :	The India Cements Ltd Futures Ambuja Cements Ltd.	0.20%	-0.22%	Reliance Capital Ltd. Reliance Capital Ltd Futures	0.63%						
IPEAF : 0.81% p. a.	Ambuja Cements Ltd Futures		-0.21%	IDFC Ltd.	0.61%	-0.63%					
IPEAF Direct Plan : 0.21% p. a.	<b>Chemicals</b> Tata Chemicals Ltd.	<b>0.25%</b> 0.24%		IDFC Ltd Futures Rural Electrification Corporation Ltd.	0.57%	-0.61%					
Investment Objective : Refer page no. from 135 to 138	Tata Chemicals Ltd Futures Pidilite Industries Ltd.	0.01%	-0.24%	Rural Electrification Corporation Ltd Futures Max Financial Services Ltd.	0.55%	-0.58%					
	Pidilite Industries Ltd Futures Construction	0.87%	-0.01%	Max Financial Services Ltd Futures Capital First Ltd.	0.37%	-0.55%					
	IRB Infrastructure Developers Ltd.	0.30%		Capital First Ltd Futures		-0.37%					
	IRB Infrastructure Developers Ltd Future Indiabulls Real Estate Ltd.	s 0.27%		Dewan Housing Finance Corporation Ltd. Dewan Housing Finance Corporation Ltd Futures	0.32%	-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



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Company/Issuer Rating	% to NAV	% to NAV Derivatives		to % to V Derivat
Manappuram Finance Ltd Futures		-0.27%	Lupin Ltd Futures	-0
L&T Finance Holdings Ltd.	0.24%		Strides Shasun Ltd. 0.1	13%
L&T Finance Holdings Ltd Futures		-0.25%	Strides Shasun Ltd Futures	-0
Power Finance Corporation Ltd.	0.10%			10%
Power Finance Corporation Ltd Futures Ujjivan Financial Services Ltd.	0.09%	-0.10%	Glenmark Pharmaceuticals Ltd Futures Wockhardt Ltd. 0.0	-0 09%
Ujjivan Financial Services Ltd Futures	0.0976	, -0.09%	Wockhardt Ltd Futures	-0
IFCI Ltd.	0.07%			03% -0
IFCI Ltd Futures		-0.07%	Cadila Healthcare Ltd Futures	-0
Gas	0.35%			60% -1
Petronet LNG Ltd.	0.32%	0.000/		51%
Petronet LNG Ltd Futures	0.03%	-0.32%	CESC Ltd Futures Reliance Infrastructure Ltd. 0.4	-0 49%
Mahanagar Gas Ltd. Mahanagar Gas Ltd Futures	0.03%	-0.03%	Reliance Infrastructure Ltd Futures	+9 % -0
Healthcare Services	0.37%			23% -0
Fortis Healthcare Ltd.	0.37%		JSW Energy Ltd Futures	-0
Fortis Healthcare - Futures		-0.37%		12%
Industrial Capital Goods	1.82%		PTC India Ltd Futures	-0
Bharat Heavy Electricals Ltd.	0.94%			10%
Bharat Heavy Electricals Ltd Futures	0.27%	-0.94%	NTPC Ltd Futures Reliance Power Ltd. 0.0	-0 06%
Suzlon Energy Ltd. Suzlon Energy Ltd Futures	0.27%	-0.27%	Reliance Power Ltd Futures	-0
Bharat Electronics Ltd.	0.24%			04%
Bharat Electronics Ltd Futures	012170	-0.24%	NHPC Ltd Futures	-0
BEML Ltd.	0.21%		Tata Power Company Ltd. 0.0	03%
BEML Ltd Futures		-0.21%	Tata Power Company Ltd Futures	-0
CG Power and Industrial Solutions Ltd.	0.13%			02%
CG Power and Industrial Solutions Ltd Futures Siemens Ltd.	0.02%	-0.13%	Power Grid Corporation Of India Ltd Futures Software 5.8	-0 85% -5
Siemens Ltd. Siemens Ltd Futures	0.02%	-0.02%		<b>85% -5</b> 76%
V-Guard Industries Ltd.	0.01%		Infosys Ltd. 5.7	-5
V-Guard Industries Ltd Futures	010170	-0.01%		09% Č
Industrial Products	0.33%		Oracle Financial Services Software Ltd Futures	-0
Jain Irrigation Systems Ltd.	0.25%			26% -1
Jain Irrigation Systems Ltd Futures	0.000/	-0.25%		73%
Cummins India Ltd.	0.08%		Idea Cellular Ltd Futures	-0
Cummins India Ltd Futures Media & Entertainment	1.12%	-0.08%	Tata Communications Ltd. 0.4 Tata Communications Ltd Futures	41% -0
Zee Entertainment Enterprises Ltd.	0.54%			-0.
Zee Entertainment Enterprises Ltd Futures	0.0470	, -0.54%	Bharti Airtel Ltd Futures	-0
Sun TV Network Ltd.	0.36%			04%
Sun TV Network Ltd Futures		-0.36%	Reliance Communications Ltd Futures	-0
TV18 Broadcast Ltd.	0.20%			11% -0
TV18 Broadcast Ltd Futures		-0.20%		08%
PVR Ltd.	0.01%	-0.01%	Raymond Ltd Futures	-0 03%
PVR Ltd Futures Minerals/Mining	0.58%		Arvind Ltd. 0.0 Arvind Ltd Futures	-0
Coal India Ltd.	0.42%			01% -0
Coal India Ltd Futures		-0.42%		01%
NMDC Ltd.	0.16%		Adani Enterprises Ltd Futures	-0
NMDC Ltd Futures		-0.16%		45% -0
Non - Ferrous Metals	2.06%			45%
Hindalco Industries Ltd. Hindalco Industries Ltd Futures	1.39%	-1.39%	Adani Ports and Special Economic Zone Ltd Futures Preference Shares 1.4	-0 <b>40%</b>
Vedanta Ltd.	0.45%			40%
Vedanta Ltd Futures	0.4070	-0.46%		40%
Hindustan Zinc Ltd.	0.22%			08%
Hindustan Zinc Ltd Futures		-0.22%	Government Securities - Short Term <sup>®</sup> 0.5	56%
Oil	0.98%			41%
Oil & Natural Gas Corporation Ltd.	0.98%			15%
Oil & Natural Gas Corporation Ltd Futures	1 200/	-0.98%		56%
Pesticides UPL Ltd.	<b>1.20%</b> 1.20%			50% 17%
UPL Ltd. UPL Ltd Futures	1.20%	-1.20%		00%
Petroleum Products	2.75%			98%
Hindustan Petroleum Corporation Ltd.	1.03%		Clp Wind Farms (India) Pvt. Ltd. FITCH AA 0.8	85%
Hindustan Petroleum Corporation Ltd Futures		-1.03%	Tata Capital Housing Finance Ltd. CRISIL AA+ 0.8	80%
Castrol India Ltd.	0.77%	0		60%
Castrol India Ltd Futures	0 - 1 - 1	-0.77%		40%
Bharat Petroleum Corporation Ltd. Bharat Petroleum Corporation Ltd Futures	0.51%	-0.51%		25%
Reliance Industries Ltd.	0.31%			<b>52%</b> 52%
Reliance Industries Ltd Futures	0.01/0	-0.31%		98%
Indian Oil Corporation Ltd.	0.13%	0.01/0		35%
Indian Oil Corporation Ltd Futures		-0.13%	HDFC Ltd. ICRA A1+ 1.5	56%
Pharmaceuticals	5.01%			83%
Sun Pharmaceutical Industries Ltd.	1.24%	1.0.00	Kotak Mahindra Prime Ltd. CRISIL A1+ 0.2	24%
Sun Pharmaceutical Industries Ltd Futures	4 4004	-1.24%		45%
Aurobindo Pharma Ltd.	1.12%			35%
Aurobindo Pharma Ltd Futures Divi's Laboratories Ltd.	0.95%	-1.13%	Total Net Assets 100.0	10%
Divi's Laboratories Ltd Futures	0.00%	-0.95%	Top Ten Holdings	
Cipla Ltd.	0.86%		Derivatives are considered at exposure value.	
Cipla Ltd Futures		-0.86%	<sup>®</sup> Short Term < 8 Years, Long Term > 8 Years.	
Dr. Reddy's Laboratories Ltd.	0.31%		^ Value Less than 0.01% of NAV.	
Dr. Reddy's Laboratories Ltd Futures		-0.31%	^ CRISIL has rated AA and company has put a with	hdrawal
Lupin Ltd.	0.18%	)	request for the CRISIL rating.	

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 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 scheme 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 ADP/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.

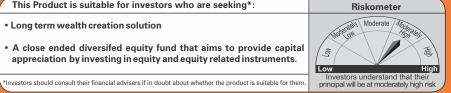
Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP

and Value STP. <sup>and</sup> Value ST

#### **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 diversifed equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.



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Style Box	Returns of ICIO	CI Prudentia	I Growth Fu	nd - Series	1 - Dividend O	otion as on S	September 30,	2017 - (IPGF1	1)	
Style	Particulars	1	Year		3 Year	5	Year	Since in	ception	
Value Blend Growth		CAGR (%)	Current	CAGR (%	%) Current	CAGR (%)	Current	CAGR (%)	Current	
Large			Value of	.+	Value of Investment		Value of Investment		Value of Investment	
Mid			Investmen of Rs. 1000		of Rs. 10000		of Rs. 10000		of Rs. 10000	
	Scheme	13.14	11310.35	14.27	14919.49	-	-	16.63	16560.63	
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	-	-	8.41	13031.57	
Diversified	NAV (Rs.) Per Unit (as on	11	.31		11.10		_	10	.00	
Fund Details	September 29,2017 : 11.26)		.01							
Fund Managers** :	<ul> <li>Notes:</li> <li>1. Different plans shall have different e</li> </ul>	expense struct	ture. The perfor	rmance detail	s provided herein a	re of ICICI Prud	ential Growth Fu	nd - Series 1.		
Sankaran Naren (Managing this fund since July, 2017 &	2. The scheme is currently managed b by the Fund Manager is 31 (30 are jointl	y Sankaran Na Iy managed). F	aren and Átul Pa Refer annexure	atel. Mr. Sank from page no	aran Naren has bee . 98 for performanc	n managing th e of other sche	is fund since Jul 2 mes currently ma	2017. Total Sche anaged by Sanka	aran Naren.	
Overall 26 years of experience) Atul Patel	Mr. Atul Patel has been managing this page no. 98 for performance of other so	chemes currer	ntly managed b	y Atul Patel.	laged by the Fund	Manager IS 14	(13 are jointly m	anaged). Refer a	innexure from	
(Managing this fund since Feb, 2015 &	<ol> <li>Date of inception: 20-Jun-14.</li> <li>Performance of dividend option work</li> </ol>	uld be Net of D	ividend distrib	ution tax if ar	IV.					
Overall 7 Years of experience)	5. As the Scheme has completed more	e than 3 year bi	ut less than 5 ye	ears, the perfo	ormance details of s					
Indicative Investment Horizon: 3 years	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computat</li> </ol>	tion of returns.					•			
Inception/Allotment date: 20-Jun-14	8. In case, the start/end date of the con per unit shown in the table is as on the s			ess date (NBD	), the NAV of the pr	evious date is o	onsidered for co	mputation of ret	urns. The NAV	
Monthly AAUM as on 30-Sep-17 : Rs. 104.52 crores	9. NAV is adjusted to the extent of divid			on of returns.						
Closing AUM as on 30-Sep-17 :			Portfol	io as on Se	ptember 30, 20	17				
Rs. 103.9 crores	Company/Issuer		% to	% to NAV	Company/Issuer			% to	% to NAV	
NAV (As on 29-Sep-17):				erivatives				NAV	Derivatives	
IPGF1 Dividend Option : 11.26	Auto Ancillaries		5.13%		HCL Technol	ogies Ltd.		2.65%		
IPGF1 Direct Plan Dividend Option : 11.92			5.13%		Telecom - Se			2.13%		
Options : Only Dividend payout facility available	Banks     ICICI Bank Ltd.		<b>22.45%</b> 9.10%		Bharti Airtel L Transportatio			2.13% <b>3.44%</b>		
Application Amount for fresh	State Bank Of India		5.52%		Container Co		India Ltd.	3.44%		
Subscription :	Axis Bank Ltd.		4.78%		OPTIONS				0.42%	
Not available	HDFC Bank Ltd.		3.04%		Nifty 50 Index				0.42%	
Min.Addl.Investment : Not available	Cement Prism Cement Ltd.		<b>6.65%</b> 3.62%		Short Term D Total Net Ass		current asset	s <u>5.89%</u> 100.00%		
Entry load : Not Applicable	Shree Cements Ltd.		3.02%		Top Ten Hold			100.00 %		
	Construction		9.68%		Derivatives are		t exposure valu	ie.		
Exit load for Redemption / Switch out :- Lumpsum Investment Option	PNC Infratech Ltd.		4.89%							
Not Available	KNR Constructions Ltd.     Construction Project		4.79% <b>4.93%</b>							
SIP :	Larsen & Toubro Ltd.		4.93%							
Not Available	Consumer Non Durables		2.56%							
SWP :	Glaxosmithkline Consumer Hea	althcare Ltd.								
Not Available	Ferrous Metals Tata Steel Ltd.		<b>7.36%</b> 3.77%	-0.88%						
Min.Redemption Amt. :	Tata Steel Ltd. Tata Steel Ltd Futures		3.77%	-0.88%						
No redemption/repurchase of units shall be allowed prior to the maturity of the	ISW/ Stool I td		3.59%	5.00 /0						
Scheme. Investors wishing to exit may do	Finance		3.66%							
so, only in demat mode, by selling through	Bajaj Finserv Ltd.		3.66%							
BSE Limited or any of the stock exchange(s) where units of the Scheme			3.82%							
will be listed as the Trustee may decide			3.82% <b>4.21%</b>							
from time to time.	Cummins India Ltd.		4.21%							
Dividend History : Refer page no. from 126 to 134	Pharmaceuticals		7.31%							
SIP Returns : Refer page no. from 122 to 124	Cipla Ltd.		4.46%							
Total Expense Ratio @@ :	IPCA Laboratories Ltd.		2.85%							
<b>IPGF1</b> : 2.69% p. a.	Power     NTPC Ltd.		<b>4.43%</b> 4.43%							
IPGF1 Direct Plan : 0.99% p. a. Investment Objective : Refer page no. from 135 to 138	Software		4.43% 6.82%							
Investment objective : nelet page no. Irom 135 to 138	Infosys Ltd.		4.16%							
		•	D/E 07	- 70		F 00 1 4	D' ' '			
	Quantitative Indicators: Annual Portfolio Turnover Ratio : Equi		erage P/E : 28		Average P/BV :		verage Divider			
	Std Dev (Annualised) : 13.53%	,		t and Derivative			nual Portfolio Tur nchmark Std D			
	3tu Dev (Annualiseu) : 13.53%   3	marpe natio	. u.ui [Por	LIUIIU BETA	. v.oo jin syuare	. u. / Z   De	nominark olu L	vev (Annualise	uj. 13.4070	
	Portfolio turnover has been comp				of purchase an	d sales, to th	ne average net	assets in the	past one	
	year (since inception for schemes The figures are not netted for der			ed a year).						
	Risk-free rate based on the last O			of 6.05%						

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 diversifed equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.



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\*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 2 - Dividend Option a						ion as on September 30, 2017 - (IPGF2)						
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception				
Value Blend Growth Size		CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment				
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000				
Small	Scheme	15.71	11566.81	14.20	14893.84	-	-	16.88	16383.22				
Jinan	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	-	-	8.31	12875.33				
Diversified Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 12.30)	11	.95	11	1.00		-	10	.00				
Fund Managers** :	Notes:												
Vinay Sharma (Managing this fund since August, 2014 & Overall 11 years of experience) Mrinal Singh (Managing this fund since Aug, 2016 & Overall 14 years of experience) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 01-Aug-14 Monthly AAUM as on 30-Sep-17 :	<ol> <li>The scheme is currently managed by by the Fund Manager is 10 (8 are jointly Mr. Mrinal Singh has been managing Schemes)). Refer annexure from pager</li> <li>Date of inception: 01-Aug-14.</li> <li>Performance of dividend option woud 4. As the Scheme has completed more</li> <li>Past performance may or may not be 7. Load is not considered for computati 8. In case, the start/end table is as on the s</li> </ol>	Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 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 manage 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. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes I memes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Minal Singh. Date of inception: 01-Aug-14. Performance of dividend option would be Net of Dividend distribution tax, if any. 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. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for computation of returns. ne 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 N unit shown in the table is as on the start date of the said period VAV is adjusted to the extent of dividend declared for computation of returns.											
Rs. 487.62 crores			Portfolio	as on Sept	tember 30, 201	7							
Closing AUM as on 30-Sep-17 : Rs. 485.36 crores	2												
NAV (As on 29-Sep-17):	Company/Issuer		%	to NAV	Company/Issuer				% to NAV				
<b>IPGF2 Dividend Option</b> : 12.30	Auto			6.55%	Software				12.77%				
IPGF2 Direct Plan Dividend Option : 12.96	<ul> <li>Tata Motors Ltd.</li> </ul>			4.36%	• Tech Mahin	dra Ltd.			3.01%				
Options :	TVS Motor Company Ltd.			2.19%	Infosys Ltd.	P 3 1 4 1			2.67%				
Only Dividend payout facility available	Banks     ICICI Bank Ltd.			<b>5.55%</b> 7.03%	Info Edge (I NIIT Techno				2.05% 2.02%				
Application Amount for fresh Subscription :	HDFC Bank Ltd.			6.09%	HCL Techno				1.98%				
Not available	The Federal Bank Ltd.			4.60%	Persistent S	0			1.04%				
Min.Addl.Investment :	<ul> <li>State Bank Of India</li> </ul>			3.68%	Textile Prod	lucts			2.01%				
Not available	Karur Vysya Bank Ltd.			2.44%	SRF Ltd.				2.01%				
Entry load : Not Applicable	Union Bank Of India Cement			1.71% 5.63%	Short Term Total Net A		et current ass	ets	<u>18.33%</u> 100.00%				
Exit load for Redemption / Switch out	Shree Cements Ltd.			3.37%					100.00 %				
:- Lumpsum Investment Option	Prism Cement Ltd.			2.25%	• Top Ten Ho	oldings							
Nil	Consumer Durables			2.15%									
SIP :	V.I.P. Industries Ltd.			2.15%									
Not Available	Consumer Non Durables			3.67%									
SWP :	<ul> <li>Nestle India Ltd.</li> <li>Finance</li> </ul>			3.67% 7.82%									
Not Available	Muthoot Finance Ltd.			3.09%									
Min.Redemption Amt. :	Bajaj Finserv Ltd.			2.67%									
No redemption/repurchase of units shall	HDFC Ltd.			2.06%									
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Gas			2.35%									
so, only in demat mode, by selling through	Aegis Logistics Ltd. Media & Entertainment			2.35% 1.75%									
BSE Limited or any of the stock	Inox Leisure Ltd.			1.75%									
exchange(s) where units of the Scheme will be listed as the Trustee may decide	Pesticides			1.88%									
from time to time.	Rallis India Ltd.			1.88%									
Dividend History : Refer page no. from 126 to 134	Pharmaceuticals			4.30%									
SIP Returns : Refer page no. from 122 to 124	Alembic Pharmaceuticals Ltd. Pfizer Ltd.			1.83% 1.53%									
Total Expense Ratio @@ :	Unichem Laboratories Ltd.			0.94%									
<b>IPGF2</b> : 2.46% p. a.	Retailing			2.43%									
IPGF2 Direct Plan : 1.39% p. a. Investment Objective : Refer page no. from 135 to 138	Aditya Birla Fashion and Retail	Ltd.		2.43%									
investment objective . Relei page no. noni 155 to 156	Services			2.80%									
	<ul> <li>Thomas Cook (India) Ltd.</li> </ul>			2.80%									
ł	Quantitative Indicators:	Δ	/erage P/E : 23	3.96	Average	P/BV : 6.56	Average	Dividend Yield	: 0.87				
	Annual Portfolio Turnover Ratio : Equi												
	Std Dev (Annualised) : 13.86% S				).88 R square								
	Portfolio turnover has been comp (since inception for schemes that I The figures are not netted for deriv Risk-free rate based on the last Ov **In addition to the fund manager @@ Total Expense Ratio is weigh clawback reversal, if any.	outed as the nave not cor vative transa vernight MIE managing tl	ratio of the lo npleted a year ctions. 3OR cut-off of ( nis fund, the Al	ower value o ). 6.05% DR/GDR exp	of purchase and	d sales, to th ged by Ms. F	ne average net Priyanka Khand	t assets in the lelwal.	past one yea				

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

This Product is suitable for investors who are seeking\*:

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



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

Style Box	Returns of ICICI Prudential Growth Fund - Series 3 - Dividend Option as on September 30, 2017 - (IPGF3)							3)	
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Large Mid		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
Small	Scheme Nifty 50 Index (Benchmark)	17.74 13.71	11769.00 11367.36	-	-	-	-	12.75 7.66	14286.02 12453.77
Diversified	NAV (Rs.) Per Unit (as on		.61	-	-	-	-		.00
Fund Details Fund Managers** :	September 29,2017 : 12.10) Notes:	11	.01		-		-	10	.00
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	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Sc.     2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since -     3. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since -     3. The scheme is currently 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 prof.     6. Past performance any or may not be sustained in future and the same may not necessarily provide the basis for comparison with other     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 comput     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 % to NAV     NAV Derivatives     Auto     4.42%     Maruti Suzuki India Ltd.     4.42%								d by Sankaran innexure from in. it.
IPGF3 Direct Plan Dividend Option : 12.69 Options :	Maruti Suzuki India Ltd.     Auto Ancillaries		4.42% <b>4.41%</b>		Nifty 50 Inde				<b>-2.44%</b> -2.44%
Only Dividend payout facility available	• Motherson Sumi Systems Ltd.		4.41%				et current asse		
Application Amount for fresh Subscription :	Banks     HDFC Bank Ltd.		<b>18.43%</b> 9.40%	-	• Top Ten H			100.0	0%
Not available	Axis Bank Ltd.		4.03%				ed at exposure	e value.	
Min.Addl.Investment : Not available	Bank Of Baroda State Bank Of India		2.60% 2.40%						
Entry load : Not Applicable	Construction		3.73%						
Exit load for Redemption / Switch out :- Lumpsum Investment Option	KNR Constructions Ltd. Poddar Housing and Developm	nent Ltd.	3.12% 0.61%						
Nil	Finance		9.14%						
SIP : Not Available	BSE Ltd.     Bajaj Finserv Ltd.		3.71% 3.24%						
SWP :	LIC Housing Finance Ltd.		2.19%						
Not Available	Industrial Products		1.75%						
Min.Redemption Amt.: No redemption/repurchase of units shall	WPIL Ltd. Pharmaceuticals		1.75% <b>13.90%</b>						
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Cipla Ltd.		3.61%						
so, only in demat mode, by selling through BSE Limited or any of the stock	Abbott India Ltd.		3.56%						
exchange(s) where units of the Scheme	Sun Pharmaceutical Industries Pfizer Ltd.	Ltd.	2.95% 1.98%						
will be listed as the Trustee may decide from time to time.	Unichem Laboratories Ltd.		1.80%						
Dividend History : Refer page no. from 126 to 134	Software		9.80%						
SIP Returns : Refer page no. from 122 to 124	Tech Mahindra Ltd.		5.93%						
Total Expense Ratio @@ : IPGF3 : 2.52% p. a.	HCL Technologies Ltd.     Telecom - Services		3.87% <b>4.08%</b>						
IPGF3 Direct Plan : 1.34% p. a.	Idea Cellular Ltd.		4.08%						
Investment Objective : Refer page no. from 135 to 138	Textile Products		3.57%						
	SRF Ltd.		3.57%						
	<ul><li>Transportation</li><li>VRL Logistics Ltd.</li></ul>		<b>11.01%</b> 6.08%						
					A			<u> </u>	
	Quantitative Indicators: Annual Portfolio Turnover Ratio : Equi		Average P/E : 2 es, Others (Debt a			P/BV : 4.87 Combined Anr	Average nual Portfolio Tur	e Dividend Yiel mover Ratio : 0.	
	Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the 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 on (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 include clawback reversal, if any.								past one year

#### **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.

Riskometer Noterate

Investors understand that their principal will be at moderately high risk

High

Low

Low

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

			consult their financial				princip	al will be at modera	ately High Hisk
Style Box	Returns of ICIC	I Prudentia	I Growth Fun	d - Series 4	- Dividend Op	tion as on S	September 30,	2017 - (IPGF4	L)
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Size Large Mid		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
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	5.73	11762.03
Diversified	NAV (Rs.) Per Unit (as on	12	2.04		-		-	10	.00
Fund Details	September 29,2017 : 11.93)								
Fund Managers** :	Notes: 1. Different plans shall have different ex	nonco struct	uro. Tho porform	anco dotaile n	rovidod boroin ar	o of ICICI Prude	optial Growth Fur	d Sorios A	
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) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 01-Nov-14 Monthly AAUM as on 30-Sep-17 :	<ol> <li>The scheme is currently managed by by the Fund Manager is 10 (8 are jointly Mr. Mrinal Singh has been managing Schemes)). Refer annexure from page r</li> <li>Date of inception: 01-Nov-14.</li> <li>Performance of dividend option wou</li> <li>As the Scheme has completed more</li> <li>Past performance may or may not be</li> <li>Load is not considered for computati</li> <li>In case, the start/end date of the com per unit shown in the table is as on thes</li> <li>NAV is adjusted to the extent of divident</li> </ol>	Vinay Sharn managed). Re this fund sind io. 98 for perf ld be Net of D than 1 year be sustained in on of returns. cerned perioc tart date of the	a and Mrinal Sing fer annexure froi ce Aug 2016. To ormance of other lividend distribut ut less than 3 year future and the sar l is a nonbusiness e said period	gh. Mr. Vinay : m page no. 98 tal Schemes schemes cur ion tax, if any. rs, the perform me may not no s date (NBD), t	Sharma has been for performance managed by the rently managed b nance details of o ecessarily provide	managing this of other schen Fund Manage y Mrinal Singh nly since incep e the basis for o	s fund since Nov 2 nes currently mar er is 15 (14 are jo n. otion and 1 year a comparison with	2014. Total Sche naged by Vinay S pintly managed   re provided here other investmen	Excludes FoF in. t.
Rs. 177.38 crores					tember 30, 201	7			
Closing AUM as on 30-Sep-17 : Rs. 175.87 crores	Portfolio as on September 30, 2017           Company/Issuer         % to NAV         Company/Issuer								% to NAV
NAV (As on 29-Sep-17):	Auto			4.59%	Petroleum I	Products			2.74%
IPGF4 Dividend Option : 11.93 IPGF4 Direct Plan Dividend Option : 12.55	Tata Motors Ltd.			3.11%	Indian Oil C		_td.		2.74%
Options :	Maruti Suzuki India Ltd.			1.48%	Pharmaceur				4.63%
Only Dividend payout facility available	Auto Ancillaries			3.35%	Lupin Ltd.				2.74%
Application Amount for fresh	• Motherson Sumi Systems Ltd.			3.35%	IPCA Labora	atories Ltd.			1.90%
Subscription :	Banks		1	17.85%	Services				2.81%
Not available	ICICI Bank Ltd.			4.92%	Thomas Co	ok (India) Lt	d.		2.81%
Min.Addl.Investment :	HDFC Bank Ltd.			4.56%	Software				7.78%
Not available	<ul> <li>Yes Bank Ltd.</li> <li>Bank Of Baroda</li> </ul>			3.82% 2.63%	<ul> <li>Persistent S Infosys Ltd.</li> </ul>	ystems Ltd.			3.27% 2.26%
Entry load : Not Applicable	State Bank Of India			1.93%	Larsen & To	ubro Infote	ch I td.		2.25%
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Cement			6.12%	Transportat				2.19%
Nil	Shree Cements Ltd.			3.44%	Interglobe A	Aviation Ltd.			2.19%
SIP :	JK Lakshmi Cement Ltd.			2.68%	Short Term	Debt and n	et current ass	ets	17.78%
Not Available	Chemicals			4.20%	Total Net A	ssets			100.00%
SWP :	Tata Chemicals Ltd.			4.20%	• Top Ten H	oldings			
Not Available	Consumer Non Durables			2.68%					
Min.Redemption Amt. :	Manpasand Beverages Ltd. Finance			2.68% 6.35%					
No redemption/repurchase of units shall	HDFC Ltd.			3.45%					
be allowed prior to the maturity of the	Bajaj Finserv Ltd.			2.90%					
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	Healthcare Services			3.00%					
BSE Limited or any of the stock	Max India Ltd.			3.00%					
exchange(s) where units of the Scheme	Industrial Capital Goods			3.47%					
will be listed as the Trustee may decide from time to time.	<ul> <li>Bharat Electronics Ltd.</li> </ul>			3.47%					
Dividend History : Refer page no. from 126 to 134	Industrial Products			2.47%					
SIP Returns : Refer page no. from 126 to 134	Cummins India Ltd.			2.47%					
Total Expense Ratio @@ :	Media & Entertainment			2.68%					
<b>IPGF4</b> : 2.59% p. a.	Inox Leisure Ltd. Non - Ferrous Metals			2.68% 2.62%					
IPGF4 Direct Plan : 1.33% p. a.	Hindalco Industries Ltd.			2.62%					
Investment Objective : Refer page no. from 135 to 138	Pesticides			2.68%					
	Rallis India Ltd.			2.68%					
	Quantitative Indicators:	Ave	rage P/E : 28.1	0	Average P/BV	: 5.20	Average	Dividend Yield	d : 1.03
	Annual Portfolio Turnover Ratio : Equi						nual Portfolio Tur		
	Note : - "Portfolio Beta, Standard	Deviation, F	R Squared, Sha	arpe Ratio a	nd Tracking Er	ror of the So	cheme is not co	omputed owin	ig to the short

n, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the sho 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

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.

Riskometer Noterate

Investors understand that their principal will be at moderately high risk

E

High

Low

Low

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

Style Box	Returns of ICIC	I Prudentia	I Growth Fund	d - Series 5	- Dividend Op	tion as on S	September 30,	2017 - (IPGF5	)
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Size Large Mild		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
IVIIC	Scheme	14.29	11424.76	-	-	-	-	10.07	13058.50
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	6.46	11900.74
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 11.52)	11	.43		-		-	10	.00
Fund Details 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) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 19-Dec-14 Monthly AAUM as on 30-Sep-17 : Rs. 154.72 crores	<ol> <li>Different plans shall have different el 2. The scheme is currently managed by by the Fund Manager is 10 (8 are jointly Mr. Mrinal Singh has been managing Schemes). Refer annexure from page 1</li> <li>Date of inception: 19-Dec-14.</li> <li>Performance of dividend option woi 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computati 8. In case, the start/end date of the com per unit shown in the table is as on the s</li> <li>NdV is adjusted to the extent of dividential start of the start of the</li></ol>	y Vinay Sharm managed). Re this fund sind to. 98 for perfo uld be Net of D than 1 year bu sustained in f on of returns. cerned period tart date of the	a and Mrinal Sing ofer annexure froi se Aug 2016. Toi ormance of other ividend distributi at less than 3 year future and the sar future and the sar is a nonbusiness said period for computation	gh. Mr. Vina ý n page no. 98 al Schemes r schemes curr on tax, if any. s, the perform ne may not ne date (NBD), tl of returns.	Sharma has beer for performance managed by the rently managed b nance details of o accessarily provide	n managing this of other schen Fund Manage by Mrinal Singh nly since incep e the basis for o evious date is c	s fund since Dec 2 nes currently mar er is 15 (14 are jo n. otion and 1 year ar comparison with	2014. Total Scher aged by Vinay S intly managed [ re provided here other investmen	n. t.
Closing AUM as on 30-Sep-17 : Rs. 154.03 crores	Company/Issuer			to NAV	Company/Issue				% to NAV
NAV (As on 29-Sep-17): IPGF5 Dividend Option : 11.52 IPGF5 Direct Plan Dividend Option : 12.06 Options : Only Dividend payout facility available Application Amount for fresh Subscription : Not available Min.Addl.Investment : Not available Entry load : Not Applicable	Auto Tata Motors Ltd. Auto Ancillaries Amara Raja Batteries Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. Yes Bank Ltd. Yes Bank Ltd. The South Indian Bank Ltd. Karur Vysya Bank Ltd. State Bank Of India			3.45% 3.45% 2.66% 2.66% 30.71% 6.83% 6.02% 4.06% 3.72% 3.71% 3.64% 2.72%	Tech Mahin HCL Techno Transporta Interglobe A Short Term Total Net A • Top Ten H	blogies Ltd. tion Aviation Ltd. Debt and no ssets	et current asse	ets	2.19% 1.99% <b>3.06%</b> 3.06% <b>17.33%</b> <b>100.00%</b>
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil SIP : Not Available SWP : Not Available	Cement Shree Cements Ltd. JK Lakshmi Cement Ltd. Construction Project Larsen & Toubro Ltd. Consumer Durables Dixon Technologies (India) Ltc Consumer Non Durables	Ι.		6.29% 3.40% 2.89% 3.43% 3.43% 3.78% 3.78% 2.67%					
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 126 to 134         SIP Returns : Refer page no. from 122 to 124         Total Expense Ratio @@ :         IPGF5 Direct Plan : 1.30% p. a.	Manpasand Beverages Ltd. Finance HDFC Ltd. Healthcare Services Max India Ltd. Media & Entertainment Inox Leisure Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Pharmaceuticals Lupin Ltd. IPCA Laboratories Ltd. Services • Thomas Cook (India) Ltd. Software			2.67% 2.06% 2.06% 3.02% 3.02% 2.22% 2.22% 2.61% 4.60% 2.89% 1.71% 4.92% 4.92% 7.20%					
Investment Objective : Refer page no. from 135 to 138	Persistent Systems Ltd.			3.01%	Augusta				0.04
	Quantitative Indicators: Annual Portfolio Turnover Ratio : Equi	ty - 0.51 time		nd Derivatives) -		Combined Anr	nual Portfolio Tur		6 times
	Note : - "Portfolio Beta, Standard time frame since launch of the Sch Portfolio turnover has been comp	eme."							•

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. Privanka 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.

Riskometer

33

derately Moderate

Low

	appreciation by investing in equity and equity related instruments.								High		
	*Investors should consult their financial advisers if in doubt about whether the product is suitable for the						Inve	Investors understand that their			
0. L D											
Style Box	Returns of ICIO Particulars		Year		- Dividend Op Year		September 30, Year		o) nception		
Style Value Blend Growth		CAGR (%)	Current	CAGR (%)	1	5 CAGR (%)	Current	CAGR (%)	Current		
Large		CAGIN (70)	Value of Investment	CAGIN (70)	Value of Investment		Value of Investment	CAGN (78)	Value of Investment		
Mid	Scheme	16.87	of Rs. 10000 11681.65		of Rs. 10000	_	of Rs. 10000	9.88	of Rs. 10000 12931.59		
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	7.18	12931.59		
Diversified	NAV (Rs.) Per Unit (as on				1						
Fund Details	September 29,2017 : 11.38)	11	.07		-		-	10	0.00		
Fund Managers** :	Notes:	vpopco structu	iro. Tho porform	anco dotaile pr	rovidod boroin ar	of ICICI Prud	optial Growth Fur	ad Sorios 6			
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	Different plans shall have different e     The scheme is currently managed b     by the Fund Manager is 10 (8 are jointly     Mr. Mrinal Singh has been managing     Schemes]). Refer annexure from page     Date of inception: 07-Jan-15.     Performance of dividend option woi     S. As the Scheme has completed more     f. Past performance may or may not bb     7. Load is not considered for computati     8. In case, the start/end date of the con     per unit shown in the table is as on the se	y Vinay Sharm managed). Re this fund sinc no. 98 for perfo uld be Net of D than 1 year bu e sustained in 1 ion of returns. cerned period	a and Mrinal Sin fer annexure froi ce Aug 2016. To prmance of other ividend distribut it less than 3 year future and the sar is a nonbusiness	gh. Mr. Vinay s n page no. 98 tal Schemes r schemes curr on tax, if any. s, the perform ne may not ne	Sharma has been for performance managed by the rently managed b nance details of o accessarily provide	managing thi of other scher Fund Manage y Mrinal Singh hly since incep the basis for	s fund since Jan 2 nes currently ma er is 15 (14 are jo n. otion and 1 year a comparison with	2015. Total Sche naged by Vinay S pintly managed re provided here other investmer	Sharma. [Excludes FoF sin. ıt.		
Monthly AAUM as on 30-Sep-17 :	9. NAV is adjusted to the extent of divid	dend declared	for computation			_					
Rs. 203.71 crores Closing AUM as on 30-Sep-17 :			Portfolio	as on Sept	ember 30, 201	7					
Rs. 202.6 crores	Company/Issuer		%	to NAV	Company/Issue	r			% to NAV		
NAV (As on 29-Sep-17): IPGF6 Dividend Option : 11.38	Auto			4.00%	HCL Techno	logies Ltd.			2.99%		
<b>IPGF6 Direct Plan Dividend Option</b> : 11.92	Tata Motors Ltd.			4.00%	Transportat	ion			3.05%		
Options :	Auto Ancillaries			3.35%	Interglobe A				3.05%		
Only Dividend payout facility available	Motherson Sumi Systems Ltd Banks			3.35%	Short Term Total Net As		et current ass	ets	18.26% 100.00%		
Application Amount for fresh Subscription :	ICICI Bank Ltd.			5 91%					100.00 /8		
Not available	HDFC Bank Ltd.			5.70%	<ul> <li>Top Ten Hold</li> </ul>	dings					
Min.Addl.Investment :	State Bank Of India			3.75%							
Not available	Yes Bank Ltd.			3.72%							
Entry load : Not Applicable	Karur Vysya Bank Ltd.     The South Indian Bank Ltd			3.65%							
Exit load for Redemption / Switch out	The South Indian Bank Ltd. Cement			2.91% 6.20%							
:- Lumpsum Investment Option	Shree Cements Ltd.			3.35%							
Nil	JK Lakshmi Cement Ltd.			2.85%							
SIP : Not Available	Construction			2.15%							
	Brigade Enterprises Ltd. Construction Project			2.15% <b>3.42%</b>							
SWP : Not Available	Larsen & Toubro Ltd.			3.42%							
	Consumer Durables			3.27%							
Min.Redemption Amt. : No redemption/repurchase of units shall	Dixon Technologies (India) Lto	d.		3.27%							
be allowed prior to the maturity of the	Consumer Non Durables			2.63%							
Scheme. Investors wishing to exit may do	Manpasand Beverages Ltd.			2.63%							
so, only in demat mode, by selling through BSE Limited or any of the stock	Finance HDFC Ltd.			<b>2.76%</b> 2.76%							
exchange(s) where units of the Scheme	Healthcare Services			3.00%							
will be listed as the Trustee may decide from time to time.	Max India Ltd.			3.00%							
Dividend History : Refer page no. from 126 to 134	Media & Entertainment			1.75%							
SIP Returns : Refer page no. from 122 to 124	Inox Leisure Ltd.			1.75%							
Total Expense Ratio @@ :	Non - Ferrous Metals Hindalco Industries Ltd.			<b>2.63%</b> 2.63%							
<b>IPGF6</b> : 2.57% p. a.	Pesticides			2.22%							
IPGF6 Direct Plan : 1.30% p. a.	Rallis India Ltd.			2.22%							
Investment Objective : Refer page no. from 135 to 138	Pharmaceuticals			5.64%							
	Lupin Ltd.     IPCA Laboratories Ltd.			3.94%							
	Services			1.70% <b>3.96%</b>							
	Thomas Cook (India) Ltd.			3.96%							
	Software			6.08%							
	Persistent Systems Ltd.			3.09%							
	Quantitative Indicators:		rage P/E : 25.7		Average P/			vidend Yield :			
	Annual Portfolio Turnover Ratio : Equi	ity-0.55 time	es, Uthers (Debt a	nd Derivatives) -	U.16 times (	ombined Ani	nual Portfolio Tur	rnover Hatio : 0.	/ I times		
	Note : - "Portfolio Beta, Standard I time frame since launch of the Sch Portfolio turnover has been comp (since inception for schemes that l The figures are not netted for deriv **In addition to the fund manager	neme." uted as the r have not cor vative transa	atio of the low npleted a year actions.	er value of p ).	urchase and sa	les, to the av	verage net asse	ets in the past of			
	@@ Total Expense Batio is weigh								includes B-15		

@@ 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.

Riskometer

derately Moderate

Low

		avectore chould a	onsult their financial	advisors if in day	ibt about whether the	roduct is suitable		Investors understan		
		ivestors should d	onsult their financial a	auvisers if IN dou	ior about whether the p	NOULLET IS SUITABLE	prior utem. pri	incipal will be at moder	ately high risk	
Style Box	Returns of ICIC	I Prudentia	I Growth Fund	d - Series 7	' - Dividend Op	tion as on S	September	30, 2017 - (IPGF	7)	
Style Value Bland Crowth	Particulars	1	Year	3	8 Year	5	Year	Since i	nception	
Value Blend Growth		CAGR (%)	Current	CAGR (%)		CAGR (%)	Current		Current	
Large			Value of Investment		Value of Investment		Value of Investmer		Value of Investmer	
Mid			of Rs. 10000		of Rs. 10000		of Rs. 100		of Rs. 1000	
	Scheme	11.37	11134.11	-	-	-	-	9.70	12826.49	
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	4.21	11172.42	
Diversified	NAV (Rs.) Per Unit (as on		50							
Fund Details	September 29,2017 : 11.32)	11	.52		-		-		0.00	
und Managers** :	Notes:		-							
Sankaran Naren	<ol> <li>Different plans shall have different ex</li> <li>The scheme is currently managed by</li> </ol>	/ Sankaran Na	aren and Atul Pate	el. Mr. Sankar	an Naren has beer	n managing th	is fund since J	Jul 2017. Total Sche	emes manageo	
Managing this fund since July, 2017 & Overall 26 years of experience)	by the Fund Manager is 31 (30 are jointly Mr. Atul Patel has been managing this	y managed). F	Refer annexure fro	om page no. 9	98 for performance	e of other sche	emes currently	y managed by Sank	aran Naren.	
Atul Patel	page no. 98 for performance of other sc	hemes currer	ntly managed by A	Atul Patel.	ged by the runar	nunuger is 14	(To are jointi)	y managed). Noter		
Managing this fund since Feb, 2015 &	<ol> <li>Date of inception: 22-Jan-15.</li> <li>Performance of dividend option would be a series of the se</li></ol>	Ild be Net of D	vividend distributi	on tax, if any.						
Overall 7 Years of experience)	<ol> <li>As the Scheme has completed more</li> <li>Past performance may or may not be</li> </ol>	than 1 year bu	ut less than 3 year future and the sar	s, the perforr	mance details of or	nly since incep	otion and 1 yea	ar are provided here	ein. nt	
ndicative Investment Horizon: 3.5 years	<ol><li>Load is not considered for computation</li></ol>	on of returns.								
nception/Allotment date: 22-Jan-15	8. In case, the start/end date of the conc per unit shown in the table is as on the s	tart date of the	e said period		the NAV of the pre	vious date is d	considered for	r computation of re	turns. The NAV	
Nonthly AAUM as on 30-Sep-17 :	9. NAV is adjusted to the extent of divid	lend declared	for computation	of returns.						
s. 99.13 crores			Portfolio	as on Sept	tember 30, 201	7				
Closing AUM as on 30-Sep-17 : Rs. 99.03 crores	Company/Issuer		% to %	6 to NAV	Company/Issue	r		% 1	o % to NAV	
NAV (As on 29-Sep-17):			NAV De	rivatives				NA	V Derivatives	
PGF7 Dividend Option : 11.32	Auto Ancillaries		5.98%		Short Term	Debt and n	et current a	ssets 10.2	28%	
PGF7 Direct Plan Dividend Option : 11.77	<ul> <li>Motherson Sumi Systems Ltd.</li> </ul>		5.98%		Total Net As			100.0		
ptions :	Banks		23.03%		• Top Ten Ho					
Inly Dividend payout facility available	ICICI Bank Ltd.		8.08%		Derivatives a	0	ed at expos	ure value.		
pplication Amount for fresh ubscription :	HDFC Bank Ltd.		6.95%							
lot available	State Bank Of India		4.76%							
Vin.Addl.Investment :	Axis Bank Ltd.		3.24%							
Not available	Cement		4.92%							
Entry load : Not Applicable	<ul> <li>JK Lakshmi Cement Ltd.</li> </ul>		4.92%							
Exit load for Redemption / Switch out	Construction		14.18%							
- Lumpsum Investment Option	<ul> <li>KNR Constructions Ltd.</li> </ul>		7.62%							
Jil	PNC Infratech Ltd.		6.56%							
SIP :	Construction Project		0.42%							
lot Available	Supreme Infrastructure India L	.td.	0.42%							
SWP :	Consumer Non Durables		3.98%							
Not Available	Glaxosmithkline Consumer He	althcare Lto								
Vin.Redemption Amt. :	Finance		6.52%							
No redemption/repurchase of units shall be allowed prior to the maturity of the	Sundaram Finance Ltd.     SPLL if a Insurance Commonweak	6 al	4.85%							
Scheme. Investors wishing to exit may do	SBI Life Insurance Company Lt	ıu.	1.67%							
o, only in demat mode, by selling through	<b>Healthcare Services</b> Narayana Hrudayalaya Ltd.		<b>2.61%</b> 2.61%							
BSE Limited or any of the stock exchange(s) where units of the Scheme	Industrial Products		5.23%							
vill be listed as the Trustee may decide	Cummins India Ltd.		5.23%							
rom time to time.	Pharmaceuticals		12.78%							
Dividend History : Refer page no. from 126 to 134	Cipla Ltd.		5.56%							
SIP Returns : Refer page no. from 122 to 124	Alembic Pharmaceuticals Ltd.		3.83%							
Total Expense Ratio @@ : IPGF7 : 2.70% p. a.	IPCA Laboratories Ltd.		3.39%							
IPGF7 Direct Plan : 1.64% p. a.	Services		4.35%							
nvestment Objective : Refer page no. from 135 to 138	Thomas Cook (India) Ltd.		4.35%							
	Software		5.46%							
	<ul> <li>HCL Technologies Ltd.</li> </ul>		5.46%							
	OPTIONS			0.26%						
	Nifty 50 Index			0.26%						
	Quantitative Indicators:	Aver	age P/E : 31.51		Average P/B	V:4.49	Average	Dividend Yield :	0.72	
	Annual Portfolio Turnover Ratio : Equi	ty - 0.34 time	es, Others (Debt ar	nd Derivatives) -	0.01 times (	Combined Anr	nual Portfolio	Turnover Ratio : 0	.35 times	
	Note : - "Portfolio Beta, Standard D	Deviation. R	Squared. Shar	pe Ratio an	d Tracking Erro	r of the Sche	eme is not co	omputed owing	to the short	
	time frame since launch of the Sch			- 5		5. 1.5 00110				
	Portfolio turnover has been compu				ourchase and sa	les, to the av	verage net a	ssets in the past	one year	
	(since inception for schemes that h			).						
	The figures are not netted for deriv **In addition to the fund manager			DR/GDR exr	oosure is mana	aed by Ms F	Privanka Kha	andelwal		
	@@ Total Expense Ratio is weigh								l includes B-	

@@ 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.

Riskometer

Noterate Moderate Modes

Low L

		appreciatio	on by investing	g in equity a	nd equity relat	ed instrum			High
	*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.							that their	
Style Box	Returns of ICI	CI Prudentia	l Growth Fund	d - Series 8	- Dividend Op	tion as on S	September 30,	2017 - (IPGF	3)
Style	Particulars	1	Year	3	Year	5	Year	Since in	nception
Value Blend Growth		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current
Large			Value of Investment		Value of Investment		Value of Investment		Value of Investment
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Small	Scheme	13.56	11352.19	-	-	-	-	4.32	11193.26
	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	4.04	11112.17
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 10.06)	9.	86		-		-	10	0.00
Fund Details	Notes:								
Fund Managers** : George Heber Joseph	<ol> <li>Different plans shall have different e</li> <li>The scheme is currently managed l</li> </ol>	xpense structu ov George Heb	ure. The performation of the performation of the performance of the pe	ance details pr hintan Haria.	ovided herein are Mr. George Hebe	e of ICICI Prude or Joseph has	ential Growth Fur been managing t	nd - Series 8. this fund since A	pr 2015. Total
(Managing this fund since Apr, 2015 &	<ol> <li>The scheme is currently managed I Schemes managed by the Fund Mana George Heber Joseph.</li> </ol>	ger is 9 (8 are j	ointly managed).	Refer annexu	ire from page no.	. 98 for perfor	mance of other s	chemes current	y managed by
Overall 13 years of experience) Chintan Haria	Mr. Chintan Haria has been managing page no. 98 for performance of other so	this fund since	e Jan 2015. Total	Schemes ma	naged by the Fur	id Manager is	3 (3 are jointly m	anaged). Refer a	annexure from
(Managing this fund since Jan, 2015 &	<ol><li>3. Date of inception: 30-Jan-15.</li></ol>								
Overall 10 years of experience)	<ol> <li>Performance of dividend option wo</li> <li>As the Scheme has completed more</li> <li>Past performance may or may not b</li> </ol>	than 1 year bu	it less than 3 year	on tax, if any. s, the perform	nance details of o	nly since incep	otion and 1 year a	re provided here	ein.
Indicative Investment Horizon: 3 years	<ol> <li>7. Load is not considered for computat</li> </ol>	ion of returns.							
Inception/Allotment date: 30-Jan-15	8. In case, the start/end date of the con per unit shown in the table is as on the s	start date of the	e said period		he NAV of the pre	vious date is c	considered for co	mputation of ret	urns. The NAV
Monthly AAUM as on 30-Sep-17 : Rs. 70.38 crores	9. NAV is adjusted to the extent of divid	dend declared	for computation			_			
Closing AUM as on 30-Sep-17 :					ember 30, 201	/			
Rs. 69.82 crores	Company/Issuer		% to % NAV De	to NAV rivatives					
NAV (As on 29-Sep-17): IPGF8 Dividend Option : 10.06	Auto		3.06%						
<b>IPGF8 Direct Plan Dividend Option</b> : 10.10	Tata Motors Ltd.		3.06%						
Options :	Auto Ancillaries MRF Ltd.		<b>4.79%</b> 4.79%						
Only Dividend payout facility available	Banks		5.12%						
Application Amount for fresh Subscription :	Bank Of Baroda     Construction		5.12% <b>5.82%</b>						
Not available	Capacite Infraprojects Ltd.		5.82%						
Min.Addl.Investment :	Consumer Non Durables		24.52%						
Not available	<ul> <li>Glaxosmithkline Consumer He</li> <li>Emami Ltd.</li> </ul>	althcare Ltd	. 6.72% 5.30%						
Entry load : Not Applicable	• Dabur India Ltd.		5.28%						
Exit load for Redemption / Switch out	ITC Ltd. Prataap Snacks Ltd.		4.07% 3.16%						
:- Lumpsum Investment Option Nil	Finance		13.32%						
SIP :	CRISIL Ltd.		6.57%						
Not Available	Sundaram Finance Ltd. LIC Housing Finance Ltd.		3.96% 2.79%						
SWP :	Gas		5.73%						
Not Available	GAIL (India) Ltd.     Industrial Products		5.73% <b>5.20%</b>						
Min.Redemption Amt. :	Cummins India Ltd.		5.20%						
No redemption/repurchase of units shall be allowed prior to the maturity of the	Oil	ا م م	3.17%						
Scheme. Investors wishing to exit may do	Oil & Natural Gas Corporation Pharmaceuticals	LIU.	3.17% <b>0.77%</b>						
so, only in demat mode, by selling through BSE Limited or any of the stock	Astrazeneca Pharma India Ltd.		0.77%						
exchange(s) where units of the Scheme	Power NTPC Ltd.		<b>2.96%</b> 2.96%						
will be listed as the Trustee may decide from time to time.	Services		8.29%						
Dividend History : Refer page no. from 126 to 134	Thomas Cook (India) Ltd.     Software		8.29% <b>5.04%</b>						
SIP Returns : Refer page no. from 122 to 124	Infosys Ltd.		5.04%						
Total Expense Ratio @@ :	Transportation		2.34%						
<b>IPGF8</b> : 2.70% p. a.	Interglobe Aviation Ltd. Spicejet Ltd.		1.26% 1.08%						
IPGF8 Direct Plan : 1.09% p. a. Investment Objective : Refer page no. from 135 to 138	OPTIONS			7.90%					
investment objective . Hele page no. Holl 100 to 100	<ul> <li>Nifty 50 Index</li> <li>Short Term Debt and net current</li> </ul>	ant assats	1. <b>97</b> %	7.90%					
	Total Net Assets		100.00%						
	Top Ten Holdings								
	Derivatives are considered at exp						-		
	Quantitative Indicators: Annual Portfolio Turnover Ratio : Equ		Avrage P/E : 2			e P/BV : 6.2	3 Averag	e Dividend Yi	
	·	,							
	Note : - "Portfolio Beta, Standard I time frame since launch of the Sch		Squared, Shar	pe Ratio and	I Tracking Erro	r of the Sche	eme is not com	puted owing t	o the short
	Portfolio turnover has been comp		atio of the lowe	er value of p	urchase and sa	les, to the av	verage net asse	ets in the past of	one year
	(since inception for schemes that	have not cor	mpleted a year)				-		
	The figures are not netted for derive **In addition to the fund manager			)R/GDR eve	osure is mana	aed by Me F	Privanka Khand	elwal	
	@@ Total Expense Ratio is weigh								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 p

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.



Style Box	Returns of ICICI Prudential Value Fund - Series 1 - Dividend Option as on September 30, 2017 - (IPVF1)									
	Particulars	1 '	Year	3	3 Year	5	/ear	Since in	Since inception	
Style Value Blend Growth Large		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	
Mid	S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	-	-	16.22	17958.86	
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.50	15820.60	
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 12.40)	11.57 14.43 - 10.00						00		
En d Datalla	<ol><li>The scheme is currently managed by managed by the Fund Manager is 31 (30)</li></ol>	pense structu 7 Sankaran Na 1 are jointly ma	ire. The performa aren and Mittul K anaged). Refer ar	ance details p alawadia. Mi nnexure from	provided herein are of ICICI Prudential Value Fund - Series 1. Ir. Sankaran Naren has been managing this fund since Nov 2013. Total S n page no. 98 for performance of other schemes currently managed by S					
Fund Details	Naren. Mr. Mittul Kalawadia has been managii	ng this fund s	ince Nov 2013 .	Fotal Schem	Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer anr					
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)	<ul> <li>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 annexul from page no. 98 for performance of other schemes currently managed by Mittul Kalawadia.</li> <li>3. Date of inception: 07-Nov-13.</li> <li>4. Performance of dividend option would be Net of Dividend distribution tax, if any.</li> <li>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.</li> <li>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.</li> <li>7. Load is not considered for computation of returns.</li> <li>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 NA per unit shown in the table is as on the start date of the said period</li> <li>9. NAV is adjusted to the extent of dividend declared for computation of returns.</li> </ul>								erein. t.	
Indicative Investment Horizon: 3 years			Portfol	to as on Se	eptember 30, 2	017				
Inception/Allotment date: 07-Nov-13 Monthly AAUM as on 30-Sep-17 :	Company/Issuer			6 to NAV rivatives	Company/Issue	er			o % to NAV / Derivatives	
Rs. 265.86 crores	Auto Ancillaries		7.21%		Power			7.429	%	
Closing AUM as on 30-Sep-17 : Rs. 264.51 crores	Motherson Sumi Systems Ltd.		3.99%		<ul> <li>Power Grid</li> </ul>	Corporation	Of India Ltd.	5.189	%	
	Exide Industries Ltd.		3.23%		NTPC Ltd.			2.249	%	
NAV (As on 29-Sep-17): IPVF1 Dividend Option : 12.40	Banks		9.98%		Software			3.049	% 2.86%	
IPVF1 Dividend Option : 12.40 IPVF1 Direct Plan Dividend Option : 13.21	ICICI Bank Ltd.		5.35%		Infosys Ltd.			2.989	%	
Options :	State Bank Of India		4.63%		Infosys Ltd.	- Futures			-2.98%	
Only Dividend payout facility available	Chemicals		7.52%		Wipro Ltd.			0.069	%	
Dividend Transfer Plan	<ul> <li>Rain Industries Ltd.</li> </ul>		7.52%		• Wipro Ltd	Futures			5.84%	
Application Amount for fresh	Construction Project		2.07%		Transportat	tion		6.60	%	
Subscription :	Engineers India Ltd.		2.07%		The Great E	astern Shipp	oing Company	/ Ltd. 3.769	%	
Not available	Consumer Non Durables		1.49%		Spicejet Ltd			2.839	%	
Min.Addl.Investment :	Bajaj Corp Ltd.		1.49%		Index Futur	es/Options			-4.45%	
Not available	Ferrous Metals		4.15%	-1.98%	Nifty 50 Ind	ex - Futures			-4.45%	
Entry load : Not Applicable	Tata Steel Ltd.		4.15%		Short Term	Debt and no	et current ass	ets 24.27°	%	
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Tata Steel Ltd Futures <b>Finance</b>		5.70%	-1.98%	•Top Ten Hol	dings		100.00	%	
Nil	Bajaj Finserv Ltd.		3.31%		Derivatives ar	e considered	at exposure	value.		
SIP :	IDFC Ltd.		2.39%							
Not Available	Industrial Capital Goods		0.10%							
SWP :	Cochin Shipyard Ltd.		0.10%							
Not Available	Pesticides		4.99%							
Min.Redemption Amt. : No redemption/repurchase of units shall be	<ul> <li>Rallis India Ltd.</li> </ul>		4.99%							
allowed prior to the maturity of the Scheme.	Petroleum Products		0.92%							
Investors wishing to exit may do so, only in	Castrol India Ltd.		0.92%							
demat mode, by selling through BSE Limited	Pharmaceuticals		18.10%							
or any of the stock exchange(s) where units	Unichem Laboratories Ltd.		8.04%							
of the Scheme will be listed as the Trustee may decide from time to time.	Cipla Ltd.		6.97%							
Dividend History : Refer page no. from 126 to 134	Sun Pharmaceutical Industries	Ltd.	3.09%							
SIP Returns : Refer page no. from 122 to 124	Quantitative Indicators	Average	e P/E : 20.55		Average P/BV :	1.96	Average	vividend Yield :	1.09	
Total Expense Ratio @@ :	Annual Portfolio Turnover Ratio : Equit									
IPVF1 : 2.54% p. a.	Std Dev (Annualised) : 13.37% St				0.91 R square					
IPVF1 Direct Plan : 1.33% p. a. Investment Objective : Refer page no. from 135 to 138	Portfolio turnover has been comp (since inception for schemes that I The figures are not netted for deriv Risk-free rate based on the last Ov **In addition to the fund manager @@ Total Expense Ratio is weigh clawback reversal, if any.	outed as the nave not con vative transa ernight MIB managing t	e ratio of the lo mpleted a year actions. OR cut-off of 6 his fund, the A	ower value ). .05% DR/GDR ex	of purchase an	d sales, to th uged by Ms. F	ne average net Priyanka Khano	t assets in the	past one year	

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.

Riskometer Noterate ON Moderate

High

LOW.



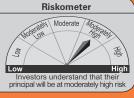
Style Value Blend Growth Large     Size Large     Scheme     15.90     11585.18     13.01     14434.33     -     -     24.43     23029.									Jai will be at modela	,,
Market sint         Contract         CAGR (%)         Current Value of Investment InvestmentInvestment Investment Investment Investment Investment I	Style Box	Returns of ICICI	Prudential	Value Fund -	Series 2 - I	Dividend Optio	n as on Sep	tember 30, 20	17 - (IPVF2)	
Value of messmall         Value of messmall     <		Particulars	1 `	/ear	3	3 Year	5	Year	Since in	ception
Image: Second	Style		CAGR (%)		CAGR (%		CAGR (%)		CAGR (%)	Current Value of
Scheme         15.00         1166.13         10.11         144.43.33         .         2.44.43         200.00           First Managers**         Scheme         15.00         1166.13         10.11         1228.98.3         .         .         12.44.3         156.95           First Managers**         Scheme         11.36         11.36         14.17         .         10.02         10.				Investment		Investment				Investment
Image: Description         Series ES 200 Index (Benchmuk)         10.37         11322.43         10.19         13372.80         1         12.24         10.12         17.200           Enveloped         May (Ba) per Unit (as on Specific and Specific and Spec	Large							of Rs. 10000		of Rs. 10000
Junc         Bare Base 2000 model (Jendermann, 16.2)         10.22 / 11.1         13.23 / 20.00         -         -         10.12 / 17.868.           Fund Decisition         Fund Decisition         The Strength of the Fund Strength of the Strength of the Fund Strength of the Strength of the Fund Strength of	Mid									23029.49
New URE Spectrum         New URE Spectrum         11.06         14.17         -         10.00           New URE Spectrum										17688.39
Description         September 28,077 : 12.33         11.90         14.17         -         10.00           Fund Details         Note:: <td>Small</td> <td></td> <td>13.71</td> <td>11367.36</td> <td>7.11</td> <td>12289.83</td> <td>-</td> <td>-</td> <td>12.43</td> <td>15636.99</td>	Small		13.71	11367.36	7.11	12289.83	-	-	12.43	15636.99
Fund Details         1. Offerencies of the second seco	Diversified		11.	96	1.	4.17			10.	00
Fund Details       C. The seturation of the fund and provide the seturation of the seturation of the fund and provide the seturation of the seturatio of the seturation of the seturation of the seturation			(nonco etructu	ire. The perform	anco dotaile	provided berein ar	e of ICICI Prud	ontial Value Func	- Series 2	
Fund Nanager is:         Auto:           Sandarm Naren         Auto:         Soldarm Server           Manager is:         Sandarm Naren           Manager is:		<ol><li>The scheme is currently managed</li></ol>	by Sankaran	Naren and Atul	Patel. Mr. S	Sankaran Naren ha	s been mana	ging this fund si	nce Dec 2013. 1	otal Schemes
Sandara Name         2. Bits of model or 05, 0213           Minding this function Dec, 0213         2. Bits of model or 04, 0213           Minding this function Dec, 0213         2. Bits of model or 04, 0213           Minding this function Dec, 0213         2. Bits of model or 04, 0213           Minding this function Dec, 0213         2. Bits of model or 04, 0213           Minding this function Dec, 0213         2. Bits of model or 04, 0213           Minding this function Dec, 0213         2. Bits of model or 04, 0213           Minding this function Dec, 0213         2. Bits of model or 04, 0213           Minding this function Dec, 0213         2. Bits of model or 04, 0213           Minding this function Dec, 0213         Company/Issuer         % to NAV           Minding this function Dec, 0213         Company/Issuer         % to NAV           Minding this function Dec, 0213         Company/Issuer         % to NAV           Minding this function Dec, 0213         Company/Issuer         % to NAV           Minding this function Dec, 0213         Company/Issuer         % to NAV           Minding this function Dec, 0213         Company/Issuer         % to NAV           Minding this function Dec, 0213         Company/Issuer         % to NAV           Minding this function Dec, 0213         Company/Issuer         % to NAV           Minding	Fund Details	Naren.		0,					, 0	,
Admanging the function from the function of the functio	Fund Managers** :	page no. 98 for performance of other sc	fund since De hemes curren	tly managed by a	chemes man Atul Patel.	laged by the Fund	Manager is 14	1 (13 are jointly m	hanaged). Refer a	annexure from
Ministry The function of the second secon		<ol> <li>Date of inception: 06-Dec-13.</li> <li>Performance of dividend option would be a set of the s</li></ol>	Ild be Net of D	ividend distribut	ion tax, if any	v.				
hub Parai         1. La Parai         1. Last Parai<		5. As the Scheme has completed more	than 3 year bu	it less than 5 yea	rs, the perfor	rmance details of s	ince inception	,1 year and 3 yea	rs are provided h	erein.
IMMarging this fund since Leg. 2013 E         per unit shown in the label as a onthe date (dire of the said period)           Indicative Investment Horizon: 3 years         Portfolio as on September 30, 2017           Indicative Investment Horizon: 3 years         Company/Issuer         % to % to NV           Model AVM as on 30-Sept-17: Bis: 175.32 cross         Company/Issuer         % to % to NV           Bis: 175.32 cross         Auto Acalibrates         5.40%           VPV2 Divided Dynos: 123.5         Mother Consumer Yesters         6.84%           VPV2 Divided Dynos: 123.5         Mother Consumity Statems Ltd.         5.73%           PVV2 Divided Dynos: 123.5         Mother Consumity Statems Ltd.         5.73%           State Bank Ltd.         6.46%         Subscription:           Min. AddItorestiment For and bioded Dynos: 123.5         Mother Consumity Statems Ltd.         5.73%           State Bank Ltd.         5.73%         Subscription:         3.18%           Min. AddItorestiment For and bioded Dynos: 123.5         Mother Consumity Statems Ltd.         5.73%           State Bank Ltd.         3.0%         State Bank Ltd.         3.10%           Min. AddItorestiment State Bank Ltd.         3.0%         State Bank Ltd.         3.18%           Consumer Durabide         For to Holdings         Consumor Durabide         3.18%		7. Load is not considered for computation	on of returns.							
Operation         Portfolio as on September 30, 2017           Indexplorement Notion: 3 yeas         % to % to NAV           Indexplorement Notion: 3 yeas         % to % to NAV           Monthy AUM as on 39-Sep-17:         Auto           Company/Issuer         % to % to NAV           Devision:         Onit % as 0.05%           Option::         Option:           Only Dividend Option::         Tat Motors Ltd.         2.49%           Auto Antification:         Auto Science         5.73%           Option::         Only Dividend Option::         12.5           Option::         Only Dividend Option::         12.66%           Option::         Only Dividend Option::         12.66%           Option::         Option::         Option::         12.66%           Option::         Option::         12.66%         12.66%           Option::         Optio		per unit shown in the table is as on the st	tart date of the	said period		, the NAV of the pre	evious date is	considered for co	imputation of ret	ums. The NAV
Interception/Althument date: 05-02-3         Company/Issuer         % to % to NAV         Company/Issuer         % to % to NAV           Monthy AUW as on 30-Sep-17: Bas 175.82 cores         Auto         5.40%         Oil         2.79%           Marti Szucki India Ltd.         3.00%         Tata Motors Ltd.         2.40%         Oil         2.79%           MVZ Ioka on 25-Sep-17: EVPZ Divided Dipton: 12.3         Auto Ancillaries         5.73%         Oil         2.79%           MVZ Ioka on 25-Sep-17: EVPZ Divided Dipton: 12.3         Auto Ancillaries         5.73%         Oil         Company/Issuer         6.84%           Mothy Audia and Sep-17: EVPZ Divided Dipton: 12.3         Auto Ancillaries         5.73%         Oil         Company/Issuer         6.84%           Mix Dividend payout ficility available         Notherson Sumi Systems Ltd.         6.45%         Power Gind Corporation Ltd.         2.66%           Mix available         File Kitzl,         3.04%         Tota Net Assets         100.00%         Total Net Assets         100.00%           Exit Load for Redemption / Switch ap- Lamyson Interviewing to so, abig memtanetity of the Sale         Generative Air Sale         2.85%         Exit Load for Redemption / Sale         Generative Air Sale           SWP :         Exit Load for Redemption / Sale         Genazontithkline Consumer Healthcare Ltd.         3.28% <td></td> <td>9. NAV is adjusted to the extent of divid</td> <td>end declared</td> <td></td> <td></td> <td></td> <td>047</td> <td></td> <td></td> <td></td>		9. NAV is adjusted to the extent of divid	end declared				047			
Muthy AUM as on 38-Sep-17:         NAV         Derivatives         NAV         Derivatives           Auto         5.40%         Oil         2.79%           Doing AUM as on 38-Sep-17:         Auto         5.40%         Oil Natural Gas Corporation Ltd.         2.79%           MAY (As on 28-Sep-17):         Motherson Sumi Systems Ltd.         5.73%         Cipla Ltd.         4.18%           May Construction         Banks         5.73%         Cipla Ltd.         4.18%           PVPZ Direct Bank Ltd.         5.73%         Pormaceutical Industries Ltd.         2.66%           Banks         19.26%         Power Gin Corporation Of India Ltd.         2.16%           Auto Available         CiCl Bank Ltd.         6.46%         Power Gin Corporation Of India Ltd.         2.16%           Min AddLinvestment:         Not available         Construction         5.39%         Tota Federal Bank Ltd.         3.08%           Sile         Construction Project         3.26%         Stort Ferm Debt and net current assets         100.00%           Vid Available         Construction Project         3.25%         Construction Project         3.25%           Sile         Construction Project         2.85%         Sage 2.27%         Tota Net Assets         100.00%           Sile										
Monthly AUM as as as 38-59-17: Bis 17.8.2 corres         Auro         5.40%         Oil         Oil         2.79%           Best 17.8.2 corres         Tata Mores Ld.         2.40%         Pharmaceutical Industries Ld.         2.79%           RAV (As n2-Sep-17): Bis 17.8.3 corres         Auto Ancillaries         5.73%         Pharmaceutical Industries Ld.         2.79%           RAV (As n2-Sep-17): Bis 17.8.2 corres         Montors Ld.         2.40%         Pharmaceutical Industries Ld.         2.79%           Objects         12.33         Motors Ld.         5.73%         Pharmaceutical Industries Ld.         2.66%           Only Objects         12.32         Motors Ld.         5.46%         Power         Sup Pharmaceutical Industries Ld.         2.66%           Only Objects         12.32%         Note Ancillaries         5.73%         Power         Tata Movie Stud.         3.48%           Vict available         Vict available         Vict Assistant Ld.         3.06%         Software         3.18%           Mix available         Vict available         Vict Assistant Ld.         3.76%         Total Net Assets         100.00%         Total Net Assets	· · ·	Company/Issuer				Company/Issue	r			
Dissing AUM as on 30-Sep 17: Bis 175.85 cross         Marcti Suzuki India Ltd.         3.00%         Oif & Natural Gas Corporation Ltd.         2.79%           NW (Is an 25-Sp-17): PUPE2 Direct Plan Dividend Option : 12.35         Marcti Suzuki India Ltd.         5.73%         6.84%           Auto A callibries         5.73%         Cipia Ltd.         2.40%           Dirtico Plan Dividend Option : 12.35         Motherson Sumi Systems Ltd.         5.73%         Cipia Ltd.         2.66%           Option : Dirty Dividend approx facility evaluable         CiCl Bank Ltd.         5.73%         Sum Pharmaceutical Industries Ltd.         2.66%           Option : Dirty Dividend approx facility evaluable         CiCl Bank Ltd.         5.73%         Power Company Ltd.         3.48%           Auto Samk Ltd.         3.04%         Power Company Ltd.         3.48%         Power Company Ltd.         3.48%           Min AddLinestitume T         7.06%         The Federal Bank Ltd.         2.03%         Short Term Debt and net current assets         2.00%           SIP : Not Available         Construction Project         3.25%         Consumer Durables         5.39%         Construction Project         3.25%           SIP : Not Available         Gas Componer Durables         6.53%         Tas Stee Ltd.         3.18%           Mid Addinger filtery rinde stam discon, inte stall bit Mo										
Rs. 17.5.3 Gronts       Orth Finder Book Corporation Rule.       2.40%         WW (As or 32.8 pcp.17): IVPZ Direct Plan Dividend Option : 12.15 Dividend Option : 12.15 Dividend Payout facility available       Cipia Ltd.       2.40%         Motion Social Rule.       5.73%       Sur Pharmaceutical Industries Lt.       2.66%         Option :       Cipia Ltd.       5.73%       Sur Pharmaceutical Industries Lt.       2.66%         Option :       Cipia Ltd.       5.44%       4.18%         Only Nuclein Rule Rule.       State Bank Of India       4.64%       Subscription :       7.86%         Via available       State Bank Ltd.       3.10%       Software       3.18%         Min.Add.Investment :		1						and an I dal		
INV (ks or 25-Se-17): (PP72 Divided potion : 12.35)       Auto Ancillaries       5,73%, Motherson Sumi Systems Ltd.       5,73%, Sum Pharmaceutical Industries Ltd.       2,66%, Power         Driv Dividend payout facility available       ICICI Bank Ltd.       6,45%, Banks       12,26%, Noterson Sumi Systems Ltd.       7,13%, Sum Pharmaceutical Industries Ltd.       2,66%, Power         Application Amount for fresh Subscription : Nin Addi Investment : Not available       Axis Bank Ltd.       3,14%, State Bank Ctd.       3,18%, Software       3,18%, Software         Min Addi Investment : Not available       Y. Klashmi Cement Ltd.       2,03%, Construction       5,39%, Construction       - Top Tem Holdings Derivatives are considered at exposure value.         SIP : Not Available       - UK Lashmi Cement Ltd.       2,25%, Construction Project       3,25%, Construction Project       - Top Tem Holdings Derivatives are considered at exposure value.         SIP : Not Available       - Consumer Van Durables       6,33%, Gasomithkine Consumer Healthcare Ltd.       2,25%, Consumer Non Durables       - 2,83%, Finance       - 2,83%, Finance         Min Addi Investment Big Corp Ltd.       2,27%, Dixon Technologies (India) Ltd.       2,63%, Gasomithkine Consumer Healthcare Ltd.       - 2,83%, Finance       - 2,83%, Finance       Average P/BV : 5.18       Average Dividend Yield : 1.07.         Min Addi Investment Big Corp Ltd.       2,27%, Big I Corp State       Average P/BV : 5.18       Average Dividend Aruea								bration Ltd.		
IPV2 Dice Dividend Option : 13.15 Banks       Motherson Sumi Systems Ltd.       5.73% Banks       Sum Pharmaceutical Industries Ltd.       2.68% Power         Options : Only Dividend payout facility available       - (ICI Bank Ltd.       6.45% Banks       - Tata Power Company Ltd.       3.48% Power Grid Corporation Of India Ltd.       2.10% Sum Pharmaceutical Industries Ltd.       2.68% Power         Application Amount for fresh Subscription : Not available       - State Bank Of India       4.64% Acids Bank Ltd.       3.04% Power Grid Corporation Of India Ltd.       2.10% Subscription 2         Min. AddLinvestment : Not available       - Cement       3.76% Cement       Total Net Assets       3.18% Power View Considered at exposure value.         Exit load for Redemption Amt. Not Available       - With Available       - Top Tan Holdings       - Top Tan Holdings         SWP : Not Available       - Richard Friedemption Amt. Not Available       - Software       - Top Tan Holdings         SWP : Not Available       - Gascomit Hills Consumer Healthcare Ltd.       - 2.25% Finance       - Top Tan Holdings         Giaxosmitkhine Consumer Healthcare Ltd.       - 2.83% Finance       - 2.83% Finance       - 2.83% Finance       - 2.83% Finance         Big Finance Hittley : Ref page no tom 126 134 Br Mare Stele Ltd.       - Software Prior 5.18       Average Prior 5.18       Average Prior 5.18         Big Finance Hittley : Ref page not tom 126 134 Br Mare Stele Ref							licals			
Prive Zurier Plan Dividend Dytion: 13.15         Banks         19.26%           Options:         ClCI Bank Ltd.         6.45%         Tata Power Grid Corporation Of India Ltd.         2.10%           Application Amount for fresh Subscription:         Axis Bank Ltd.         3.10%         Software         3.18%           Min AddI Investment :         HDFC Bank Ltd.         2.03%         Software         3.18%           Min AddI Investment :         Construction         5.39%         Construction         5.39%           Entry load : Not Applicable         Construction         5.39%         Total Net Assets         100.00%           SIP :         Construction         5.39%         Construction         5.39%         Derivatives are considered at exposure value.           SIP :         Construction Project         3.25%         Total Net Assets         100.00%           Not Available         Consumer Durables         3.43%         Engineers India Ltd.         3.25%           SWP :         Consumer Durables         6.53%         2.83%         Engineers India Ltd.         2.25%           Tab Scient Ltd.         1.22%         Engineers India Ltd.         2.28%         2.83%           Tab Scient Bunk Bind as Shot Project         2.23%         Engineron Notarabits         Engineers India Ltd.	IPVF2 Dividend Option : 12.33						aceutical Ind	lustries I td.		
Driv Dividend payout facility available     • 10.01 Bahr.Ltd.     0.43%     3.48%       Application Amount for frash Subscription : Not available     • 10.01 Bahr.Ltd.     3.10%       Min.Add.Investment : Not available     • 10.01 Bahr.Ltd.     3.04%       The Federal Bank Ltd.     3.03%       Construction     5.39%       Construction Project     3.26%       Construction Project     3.26%       Construction Project     3.26%       SP : Not Available     • Construction Project     3.26%       SWP : Not Available     • Construction Project     3.26%       SWP : Not Available     • Greenply Industries Ltd.     3.27%       Win Add.Investment Option Min. Nin Redemption/Apurchase of units shall be alging Corp Ltd.     2.22%       Frous Metals     2.88%     -2.83%       Glasser Consumer Durables     6.53%       Min Redemption Ant : Nor developing to min to inte.     • Glasser Consumer Consumer Healthcare Ltd.     4.31%       Bajig Corp Ltd.     2.22%       Frous Metals     2.88%     -2.83%       Finance Ltd.     4.67%       Bajig Finser V Ltd.     2.10%       Apple page no. Into T20 Hall     Average P/BV : 5.18     Average P/BV : 5.18       Average P/BV : 5.18     Average P/BV : 5.18     Average P/BV : 5.18       Builder find to the fund manager managing th	IPVF2 Direct Plan Dividend Option : 13.15									
Application Anount for fresh Subscription :       - State Bank Ltd.       3.10%         Application Anount for fresh Subscription :       - State Bank Ltd.       3.00%         Min. AddLInvestment : Not available       - Comment Ltd.       3.76%         Min. AddLinvestment : Not available       - JK Lakshmi Comment Ltd.       3.76%         Exit load for Redemption / Switch out - Lumpsam Investment Option       - JK Lakshmi Comment Ltd.       3.26%         Construction       5.99%       - Top Ten Holdings         Div Available       - PNC Infratech Ltd.       3.25%         Construction Project       3.25%         Construction Project       3.25%         Consumer Durables       3.43%         Win Redemption Amt.       - Onsumer Healthcare Ltd.       2.13%         Work Available       - Greenply Industries Ltd.       3.25%         Consumer Non Durables       5.33%         For too Reading System Consumer Healthcare Ltd.       2.23%         For too Reading System Consumer Healthcare Ltd.       2.88%         Tata Steel Ltd Futures       - 2.83%         Tata Steel Ltd Futures       - 2.83%         Finance       - 2.13%         PIPY2 Like Plane 1.18% p. a       - Sundaram Finance Ltd.       2.13%         PIPY2 Like Plane 1.18% p. a       <		ICICI Bank Ltd.		6.45%		Tata Power	Company L	td.	3.48	%
Subscription: Not available       Data with Lub.       0.04%       0.04%         Min AddLinvestment: Not available       DFC Bank Ltd.       0.04%       0.04%         Min AddLinvestment: Not available       DFC Bank Ltd.       0.04%       100.00%         Entry load : Not Applicable       - Kit had for Redemption / Switch out - Lumpsum Investment Option       - Kit had for Redemption / Switch out - Lumpsum Investment Option       - Kit had for Redemption / Switch out - Lumpsum Investment Option       - Kit had for Redemption / Switch out - Lumpsum Investment Option       - Kit had for Redemption / Switch out - Lumpsum Investment Option       - Kit had for Redemption / Switch out - Lumpsum Investment Option       - Kit had for Redemption / Switch out - Lumpsum Investment Option       - Kit had for Redemption / Switch out - Lumpsum Investment Option       - Kit had for Redemption / Switch out - Lumpsum Investment Option       - Kit had for Redemption / Switch out - Construction Project       3.25%         SWP : Not Available       Construction Project       3.25%       - Kit had for Redemption / Switch out - Consumer Von Durables       6.53%         Gascosmithkline Consumer Healthcare Ltd.       4.31%       - Cassw       - Cassw         Win AddLinker Shell page no. from 12b 124       - Sundaram Finance Ltd.       4.67%         Big Corp Ltd.       - Futures       - 2.83%       - 2.83%         Finance       6.13%       - Sundaram Finance Ltd.       4.67%		State Bank Of India		4.64%		Power Grid	Corporation	n Of India Ltd.	2.10	%
Not available     3.16%       Min. AddLinvestment : Nut available     3.16%       Entry load : Not Applicable     3.76%       Exit load for Redemption / Switch ot > Lungsum Investment Option Nil     3.76%       SIP : Not Available     3.76%       Not Available     5.39%       Orstruction Project     3.25%       SIP : Not Available     5.39%       SWP : Not Available     Construction Project       SWP : Not Available     Construction Project       SWP : Not Available     Construction Project       SWP : Not Available     Consumer Durables       SWP : Not Available     Glaxosmithkline Consumer Healthcare Ltd.     4.31%       Bajaj Corp Ltd.     2.28%       Glaxosmithkline Consumer Healthcare Ltd.     4.37%       Bajaj Corp Ltd.     2.88%       Tata Steel Ltd Futures     -2.83%       Tata Steel Ltd Futures     -2.83%       Tata Steel Ltd Futures     -2.83%       The Entergens from 125 to 13     Steergens from 125 to 13       SP PME: Steer gaps in from 125 to 13     Average P/EV : 5.18       Average P/EV : 5.18     Average Dividend Yield : 1.07       Annual Portfolio Tunover Ratio : Equity - 0.50 times, Others Det and Demethyel - 0.30 TR squared : 0.38 [Benchmark Std Dev (Annualised) : 12.47% [Sharpe Ratio : 0.55       Portfolio Tunover Ratio : Equity - 0.50 times, Others thet and Demetweel		Axis Bank Ltd.		3.10%		Software			3.18	%
Min.Addl.Investment : Not available     Comment     2.03%     Short Term Debt and net current assets     20.00%       Entry load : Not Applicable     Comment     3.76%     Total Net Assets     100.00%       Entry load : Not Applicable     JK Lakshmi Cement Ltd.     5.39%     -     -     -       SiP : Not Available     Onstruction     5.39%     Derivatives are considered at exposure value.     -       SiP : Not Available     Consumer Durables     3.43%     -     -     -     -       SWP : Not Available     Consumer Durables     3.43%     -     -     -     -     -       Win Redemption Amt : Nor redemption/epurchase of units shall be allowed prior to the maturity of the Scheme. Investors withing to est may dos, only in denat mode, by aeling through BSL limited or any of the Scheme units of the Scheme will be listed as the Tustee may decide from time to time.     -     <							•			
Not available       5.7%       Total Net Xestes       100.00%         Entry load : Not Applicable       X. K Laskmi Cement Ltd.       3.76%       Topa Ten Holdings         Exit load for Redemption / Switch out : Lumpsum Investment Option       Superior       5.39%       Derivatives are considered at exposure value.         Not Available       PNC Infratech Ltd.       5.39%       Derivatives are considered at exposure value.         SWP : Not Available       Onstruction Project       3.25%       Derivatives are considered at exposure value.         SWP : Not Available       Greenply Industries Ltd.       3.27%       Dixon Technologies (India) Ltd.       0.15%         Guaxosmithkline Consumer Non Durables       6.53%       -Cossumer Non Durables       -2.83%         Gascosmithkline Consumer Healthcare Ltd.       4.31%       Ferrous Metals       2.88%         Tata Steel Ltd.       -Euse       -2.83%       Finance       6.13%         Bigi Corp Ltd.       1.46%       Gas       2.70%       Average P/E : 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Multi Start Starte Ibs 1: 18% p. a       Annual Portfolio Tunover Rato : Etagity - 0.50 times, Others Overtand Dematwesi - 0.89       Combined Annual Portfolio Tunover Rato : 1.32 times         Std Dev (Annualised) : 12.87%       Sharpe Ratio : Kelfer page n. from 135b 138       Average P								et current ass		
Entry load : Not Applicable       Construction       5.39%       Derivatives are considered at exposure value.         Exit load for Redemption / Switch out Niles       - NNC       5.39%       Derivatives are considered at exposure value.         SWP:       Construction Project       3.25%       Engineers India Ltd.       3.25%         SWP:       Construction Project       3.43%       Consumer Durables       3.43%         Not Available       Greenply Industries Ltd.       3.27%       Dixon Technologies (India) Ltd.       0.15%         Min.Redemption Amt.:       Nor Available       Galaxomithkine Consumer Healthcare Ltd.       4.31%       Bajaj Corp Ltd.       2.22%         Hornet to maturity of the Scheme.       Force Mathine Consumer Healthcare Ltd.       4.31%       Bajaj Corp Ltd.       2.23%         Year goe point mine to time tot					-				100.00	%
Exit load for Redemption / Switch out - Lumpsum Investment Option Nil           • PNC Infratech Ltd.         5.39%          SIP: Not Available          • PNC Infratech Ltd.         3.25%          SWP: Not Available          Greenply Industries Ltd.         3.25%          SWP: Not Available          Greenply Industries Ltd.         3.27%          Min.Bedemption Amt.: No redemption/forpurchase 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 exchangels) where units finance           Cassumer Healthcare Ltd.         4.31%         Bajaj Corp Ltd.         2.88%         -2.83%          Bividend Histary: Refer page no. fino 126 to 134           Sundaram Finance Ltd.         4.67%         Bajaj Finserv Ltd.         Sundaram Finance Ltd.         4.67%         Bajaj Finserv Ltd.         Sundaram Finance Ltd.         4.67%         Bajaj Finserv Ltd.         Sundaram Finance Ltd.         4.270%          Investiment Objective: Refer page no. fimo 126 to 134          BY Petures: Tiffs p. a.          IPVF2 Diret Plan: 116% p. a.          Investiment Objective: Refer page no. fimo 135 to 137          Std Oper (Annualised) : 12.87%          Arerage P/BV : 5.18          Average Dividend Yield : 1.07          Pirf2 Diret Plan: 116% p. a.          Investinent Objective: Refer page no. fimo 135 to 138 </td <td>Entry load : Not Applicable</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>at exposure valu</td> <td>Ie.</td> <td></td>	Entry load : Not Applicable							at exposure valu	Ie.	
: Lumpsum Investment Option Nil       Construction Project       3.25%         SIP : Not Available       Consumer Durables       3.43%         SWP : Not Available       Greenply Industries Ltd.       3.27%         SWP : Not Available       Consumer Durables       3.43%         Min.Redemption Amt : Not deemption/repurchase of units shall be lawed prior to the maturity of the Scheme, Investors wishing to exit may do so, only in demat mode, by selling through BSE Limite Tata Steel Ltd.       Consumer Non Durables       C.53%         Origination of the Scheme, Investors wishing to exit may do so, only in demat mode, by selling through BSE Limite Tata Steel Ltd.       Consumer Non Durables       C.83%         Obidend fistion: Steer page no. from 126 to 134       SP Returns : Relif page no. from 126 to 134       Set Beat the Scheme, High Sp. a.       PUF2 Direct Plan: 1.15% p. a.       Average P/E : 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Muestment Objective : Relif page no. from 135 to 134       Shall Carlow Derivatives) -0.89 times.       Combined Annual Portfolio Turnover Ratio : 1.39 times.         Investment Objective : Relify page no. from 135 to 134       Annual Portfolio Turnover Ratio : 1.28 times.       Std Dev (Annualised) : 12.87%       Share Ratio : 0.55       Portfolio Beta : 0.90 R squared : 0.88 Benchmark Std Dev (Annualised) : 13.44         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 (since inception for	Exit load for Redemption / Switch out									
Nil       SiP :         SiP :       Engineers India Ltd.       3.25%         SWP :       Greenply Industries Ltd.       3.27%         Not Available       Greenply Industries Ltd.       3.27%         Win.Redemption Amt. :       Greenply Industries Ltd.       0.15%         Not available       Glaxomithkline Consumer Healthcare Ltd.       4.31%         Investors wishing to exit may do so, only in demat mode, by selling through BSE Linted or any of the Scheme.       Ferrous Metals       2.88%         or any of the Scheme, will be listed as the Trustee may decide from time to time.       Tata Steel Ltd Futures       -2.83%         Finance       6.13%       Sundaram Finance Ltd.       4.67%         Bajaj Finserv Ltd.       1.46%       Gas       2.70%         Aegis Logistics Ltd.       2.70%       Ageis Logistics Ltd.       2.10%         Investiment Dijective : Refer page no. from 135 to 134       Annual Portfolio Turnover Ratio : 12.87%       Sharpe Ratio : 0.55       Portfolio Exers Debt and Derivatives) - 0.89       Emchanark Std Dev (Annualised) : 12.87%         VIPY 2.258% p. a.       Portfolio Curnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one (since inception for schemes that have not completed a year).       The fund for derivative transactions.         Risk-free rate based on the lastOvernight MIBOR Reurage	:- Lumpsum Investment Option									
Not Available       5.43 %         SWP :       Greenpty Industries Ltd.       3.27%         Not Available       Greenpty Industries Ltd.       0.15%         Min.Redemption Amt. :       No redemption/repurchase of units shall be alowed prior to the maturity of the Scheme. Investors withing to exit may do so, only in dustries Ltd.       4.31%         Investors withing to exit may do so, only in dustries Ltd.       2.22%         Ferrous Metals       2.88%         or any of the stock exchange[s] whre units of the Scheme. Investors withing to exit may do so, only in dustries Ltd.       2.88%         Tata Steel Ltd.       2.88%         SWP etums: Refer page no. from 125 to 134       Sin Adaram Finance Ltd.         SW Pattures: Refer page no. from 125 to 134       Sundaram Finance Ltd.         SWP Etums: Refer page no. from 125 to 134       Sundaram Finance Ltd.         SWP Etums: Refer page no. from 125 to 134       Sundaram Finance Ltd.       4.67%         Bajaj Finserv Ltd.       1.46%       Gas       2.70%         Annual Portfolio Turnover Ratio : Equity - 0.50 times, Others (Det and Derivatives) - 0.89 times       Combined Annual Portfolio Turnover Ratio : 1.39 times         Investiment Objective: Refer page no. from 135 to 138       Std Dev (Annualised) : 12.87% Sharpe Ratio : 0.55       Portfolio Beta : 0.90       R squared : 0.88 Benchmark Std Dev (Annualised) : 13.48         Vid Dev (Annualis				3.25%						
SWP : Not Available       3.27%         Dixon Technologies (India) Ltd.       0.15%         Dixon Technologies (India) Ltd.       0.15%         No redemption/Prouchase 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 Trusteer may decide from time to time.       Glaxosmithkline Consumer Healthcare Ltd.       4.31%         Dividend History: Refer page no. from 125 to 134       Tata Steel Ltd.       2.88%       -2.83%         SIP Returns: Refer page no. from 125 to 134       Sip Returns: Refer page no. from 125 to 124       Tata Steel Ltd.       -2.83%         Total Expense Ratio @@: IPVF2: 255% p. a. IPVF2: 255% p. a. IPVF2: 255% p. a. IPVF2: 255% p. a.       Average P/E : 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Annual Portfolio Turnover Ratio : Equity - 0.50       Theres Allow - 0.55       Portfolio Beta: 0.90       R squared : 0.88       Benchmark Std Dev (Annualised) : 13.4%         Vertice in a corpticitie: Refer page no. from 135 to 138       Std Dev (Annualised) : 12.87%       Sharpe Ratio : 0.55       Portfolio Beta: 0.90       R squared : 0.88       Benchmark Std Dev (Annualised) : 13.4%         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 (since inception for schemes that have not completed a year).       Risk-free rate based on th	-	Consumer Durables		3.43%						
Not Available       0.15%         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 scheme will be listed as the Trustee may decide from time to time.       6 Glaxoosmithkline Consumer Healthcare Ltd. 2.22%         Ferrous Metals       2.88%       -2.83%         Tata Steel Ltd. SP Returns: Rifer page no. from 125 to 134       Sundaram Finance Ltd. Bajaj Finance       6.13%         Bive Ltd. Total Expense Ratio @@: IPVF2 Diret Rhan : 116% p. a.       Sundaram Finance Ltd. Gas       4.67%         Dividend History: Refer page no. from 125 to 134       Sundaram Finance Ltd. Gas       4.67%         Dividend History: Refer page no. from 125 to 134       Sundaram Finance Ltd. Gas       2.70%         Investment Objective: Refer page no. from 135 to 134       Commutative Indicators       Average P/E : 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Investment Objective: Refer page no. from 135 to 134       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 (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 man		Greenply Industries Ltd.		3.27%						
Min. Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors withing 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.       • Glaxos mithkline Consumer Healthcare Ltd.       4.31%         Dividend History: Refer page no. from 126 to 134       Tata Steel Ltd.       2.88%       -2.83%         Total Expense Ratio @@: IPVF2 2:5% p. a. IPVF2 2:5% p. a.       • Sundaram Finance Ltd.       4.67%         Quantitative Indicators       Average P/E : 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Investment Objective: Refer page no. from 135 to 133       Annual Portfolio Turnover Ratio : Equity - 0.50 times, Others (Deta and Derivatives) - 0.89 times       Combined Annual Portfolio Turnover Ratio : 1.39 times         Std Dev (Annualised) : 12.87%       Sharpe Ratio : 0.55       Portfolio Bet a: 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 (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	-	, , , , , , , , , , , , , , , , , , ,								
No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors withing to exit may do so, only 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.       2.88%       -2.83%         Dividend History : Refer page no. from 126 to 134       Finance       6.13%         Bajaj Finserv Ltd.       4.67%         Bajaj Finserv Ltd.       2.70%         Addition to the follo Turnover Ratio : 2,01%       Average P/E : 27.38         Investment Objective : Refer page no. from 126 to 134       Annual Portfolio Turnover Ratio : Equity - 0.50 times, Others (Det and Derivatives) - 0.89 times       Combined Annual Portfolio Turnover Ratio : 1.39 times         Investment Objective : Refer page no. from 135 to 138       Annual Portfolio Turnover 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 (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 eut-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			- 141							
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. <b>Divident History</b> : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 126 to 134 <b>SIP</b> Returns : Refer page no. from 135 to 138 <b>Investment Objective</b> : Refer page no. from 135 to 138 <b>Refer page no.</b> from 135 to	No redemption/repurchase of units shall be		aithcare Ltd							
Investors wishing to exit may do so, biny 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.       Tata Steel Ltd Futures - 2.83%         Dividend History: Refer page no. from 126 to 134       Sundaram Finance Ltd.       4.67%         Bir Returns: Refer page no. from 126 to 134       Sundaram Finance Ltd.       4.67%         IPVF2 Direct Plan: 1.16% p. a.       Gas       2.70%         Investment Objective: Refer page no. from 135 to 138       Average P/E : 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Investment Objective: Refer page no. from 135 to 138       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) : 13.46         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 (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 inc					-2.83%					
ar any of the stock exchange(s) where units of the Stock exchange(s) where the stock exchange exchange(s) where the stock exchange exchange exchange exchange(s) where the stock exchange	<b>o i i i</b>				2.5570					
of the Scheme will be listed as the Trustee may decide from time to time.       Finance       6.13%         Dividend History: Refer page no. from 126 to 134       SIP Returns: Refer page no. from 122 to 124       1.46%         SIP Returns: Refer page no. from 122 to 124       Gas       2.70%         Total Expense Ratio @@: IPVF2 2.59% p. a.       Quantitative Indicators       Average P/E : 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Investment Objective : Refer page no. from 135 to 133       Std Dev (Annual Fortfolio 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 of the lower value of purchase and sales, to the average net assets in the past one (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				2.0070	-2.83%					
Dividend History : Refer page no. from 126 to 134       Baja F inserv Ltd.       1.46%         SIP Returns : Refer page no. from 122 to 124       Baja F inserv Ltd.       1.46%         Total Expense Ratio @@ :       IPVF2 i2.55% p. a.       PVF2 Direct Plan : 1.16% p. a.       Average P/E : 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Investment Objective : Refer page no. from 135 to 138       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 (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%       **1n 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	of the Scheme will be listed as the Trustee			6.13%						
SIP Returns : Refer page no. from 122 to 124       Total Expense Ratio @@ :         Total Expense Ratio @@ :       IPVF2 Direct Plan : 1.16% p. a.         IPVF2 Direct Plan : 1.16% p. a.       Quantitative Indicators       Average P/E : 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Investment Objective : Refer page no. from 135 to 138       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 (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	,	Sundaram Finance Ltd.		4.67%						
Total Expense Ratio @@:       2.70 %         IPVF2 : 2.59% p. a.       Aegis Logistics Ltd.       2.70 %         IPVF2 Direct Plan : 1.16% p. a.       Quantitative Indicators       Average P/E : 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Investment Objective : Refer page no. from 135 to 138       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 (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%       **1n 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		. Bajaj Finserv Ltd.		1.46%						
IPVF2: 2.59% p. a.       Adgis Logistics Etd.       2.70%         IPVF2 Direct Plan: 1.16% p. a.       Quantitative Indicators       Average P/E: 27.38       Average P/BV : 5.18       Average Dividend Yield : 1.07         Investment Objective : Refer page no. from 135 to 138       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 (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										
IPVF2 Direct Plan: 1.16% p. a.       Quantitative Indicators       Average P/E: 27.38       Average P/BV: 5.18       Average Dividend Yield: 1.07         Investment Objective: Refer page no. from 135 to 138       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 (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										
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 (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								×		
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 (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	Investment Objective : Refer page no. from 135 to 138									
		Portfolio turnover has been comp (since inception for schemes that h The figures are not netted for deriv Risk-free rate based on the last Ov **In addition to the fund manager @@ Total Expense Ratio is weight	outed as the nave not cor vative transa ernight MIB managing	ratio of the lo npleted a year ctions. OR cut-off of 6 this fund, the J	wer value ). .05% ADR/GDR e	of purchase and	d sales, to th	ne average net s. Priyanka Kha	t assets in the	past one yea

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.



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Style Value Blend Growth Large Mid	Particulars	1 ` CAGR (%)	Year Current		3 Year	5`	Year	Since in	rention
Large		CAGR (%)	Current						coption
Mid			Value of Investment of Rs. 10000	CAGR (%	6) 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
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.37	15098.64
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 11.63)	11.	49	1	13.70	-		10.	00
Fund Details           Fund Managers** :           Sankaran Naren (Managing this fund since Mar, 2014 & Overall 26 Years of experience) Chintan Haria (Managing this fund since Mar, 2014 & Overall 10 Years of experience) Mr Prakash Gaurav Goel Come	<ol> <li>The scheme is currently managed by' by the Fund Manager is 31 (30 are jointly Mr. Chintan Haria has been managing t page no. 98 for performance of other sci 3. Date of inception: 20-Mar-14.</li> <li>Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computati 8. In case, the start/end date of the conc per unit shown in the table is as on the st 9. NAV is adjusted to the extent of divid</li> </ol>	Different plans shall have different expense structure. The performance details prov he scheme is currently managed by Sankaran Naren and Chintan Haria. Mr. Sankaran he Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for p Chintan Haria has been managing this fund since Mar 2014. Total Schemes mana e no. 98 for performance of other schemes currently managed by Chintan Haria.						2014. Total Sche ged by Sankaran I ianaged). Refer a 's are provided h other investmen mputation of ret	erein. t. urns. The NAV
(Managing this fund since October, 2017)			Portfolio	o as on Se	eptember 30, 20	17			
Indicative Investment Horizon: 3 years	Company/Issuer			6 to NAV	Company/Issue	er			o % to NAV
Inception/Allotment date: 20-Mar-14				erivatives					/ Derivatives
Monthly AAUM as on 30-Sep-17 :	Banks     ICICI Bank Ltd.		<b>15.88%</b> 6.06%		Short Term D Total Net Ass		t current asset	ts 19.67 100.00	
Rs. 68.96 crores	State Bank Of India		6.06% 5.04%		Top Ten Hold			100.00	70
Closing AUM as on 30-Sep-17 :	The South Indian Bank Ltd.		4.78%		Derivatives are o		t exposure valu	e.	
Rs. 68.87 crores	Cement		2.68%						
NAV (As on 29-Sep-17):	Orient Cement Ltd.		2.68%						
IPVF3 Dividend Option : 11.63	Chemicals     Tata Chemicals Ltd.		<b>9.34%</b> 9.34%						
IPVF3 Direct Plan Dividend Option : 12.42	Construction Project		<b>2.41%</b>						
Options :	NCC Ltd.		2.41%						
Only Dividend payout facility available	Finance		1.52%						
Application Amount for fresh	IDFC Ltd.		1.52%						
Subscription :	Hotels, Resorts And Other Recrea	ational Activ	1.96%						
Not available	Media & Entertainment		1.19%						
Min.Addl.Investment : Not available	Navneet Education Ltd.		1.19%						
	Non - Ferrous Metals		3.42%						
Entry load : Not Applicable	Hindalco Industries Ltd. Petroleum Products		3.42% <b>5.82%</b>						
Exit load for Redemption / Switch out :- Lumpsum Investment Option	<ul> <li>Indian Oil Corporation Ltd.</li> </ul>		<b>5.82%</b>						
Nil	Pharmaceuticals		9.14%						
SIP :	• Sun Pharmaceutical Industries	Ltd.	5.48%						
Not Available	Cipla Ltd.		3.66%						
SWP :	<ul><li>Power</li><li>Gujarat Industries Power Comp</li></ul>	anv I td	<b>10.92%</b> 5.65%						
Not Available	<ul> <li>Tata Power Company Ltd.</li> </ul>	any Lu.	4.52%						
Min.Redemption Amt. :	NTPC Ltd.		0.75%						
No redemption/repurchase of units shall be	Software			-5.35%					
allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in	Tech Mahindra Ltd.     Tech Mahindra Ltd.     Euturea		5.39%	E DE0/					
demat mode, by selling through BSE Limited	Tech Mahindra Ltd Futures HCL Technologies Ltd.		3.06%	-5.35%					
or any of the stock exchange(s) where units	Telecom - Services		3.39%						
of the Scheme will be listed as the Trustee	Bharti Airtel Ltd.		3.39%						
may decide from time to time.	Transportation		9.56%						
Dividend History : Refer page no. from 126 to 134	<ul> <li>The Shipping Corporation Of In Interglobe Aviation Ltd.</li> </ul>	idia Ltd.	6.51%						
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ :	0		3.05%						
IPVF3 : 2.70% p. a.	Quantitative Indicators		Average P/E :			e P/BV : 2.17		e Dividend Yie	
<b>IPVF3 Direct Plan</b> : 1.74% p. a.	Annual Portfolio Turnover Ratio : Equi						inual Portfolio Tu		
Investment Objective : Refer page no. from 135 to 138	Std Dev (Annualised) : 12.97% St	narpe Ratio	: 0.57 Portf	olio Beta :	0.87 R square	d : 0.82 Be	nchmark Std E	Dev (Annualise	d): 13.48%
	Portfolio turnover has been com year (since inception for schemes) The figures are not netted for deriv Risk-free rate based on the last Ove **In addition to the fund manager @@ Total Expense Ratio is weight clawback reversal, if any.	that have no ative transa ernight MIB( managing th	t completed a ctions. DR cut-off of 6 his fund, the Al	year). .05% DR/GDR e:	xposure is mana	ged by Ms. F	Priyanka Khanc	lelwal.	·

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. Riskometer

Investors understand that their

High

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Moderate

Low

Low



	*!"	vestors should c	onsult their financial a	dvisers if in doul	bt about whether the p	product is suitable		estors understand al will be at modera	
Style Box	Returns of IC	ICI Prudent	ial Value Fund	- Series 4	- Growth Opti	on as on Se	ptember 30, 2	017 - (IPVF4)	
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Large Mid		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
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	-	-	15.60	16363.24
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.00	14697.93
Fund Details Fund Managers** :	NAV (Rs.) Per Unit (as on September 29,2017 : 20.70)	18	.56	14	1.86		-	10	.00
Minal 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	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed M the Fund Manager is 15 (14 are jointly m by Mrinal Singh. Mr. Rajat Chandak has been managing 1 page no. 98 for performance of other sc 3. Date of inception: 08-May-14. 4. As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computer 7. In case, the start/end date of the comp per unit shown in the table is as on the st	rinal Singh an lanaged [Excl this fund since hemes curren than 3 year bu sustained in f on of returns. erned period	d Rajat Chandak udes FoF Schem May 2014. Total tly managed by F ut less than 5 year uture and the sar is a nonbusiness	Mr. Mrinal Si es]). Refer ann Schemes ma Rajat Chandak s, the perform ne may not ne	ingh has been ma nexure from page naged by the Fur c. nance details of si ecessarily provide	naging this fur on .98 for per nd Manager is nce inception, othe basis for o	nd since May 201 formance of othe 10 (6 are jointly m 1 year and 3 years comparison with 6	4. Total Schemes r schemes curre anaged). Refer a s are provided he other investmen	ently managed innexure from erein. t.
Closing AUM as on 30-Sep-17 :			Portfolio	as on Sept	tember 30, 201	17			
Rs. 77.70 crores NAV (As on 29-Sep-17):	Company/Issuer		%	to NAV	Company/Is	suer			% to NAV
IPVF4 Growth Option : 20.70	Auto		1	0.46%	Cipla Ltd.				0.86%
IPVF4 Dividend Option : 10.87 IPVF4 Direct Plan Growth Option : 21.36	<ul> <li>Maruti Suzuki India Ltd.</li> </ul>			5.49%	Software				2.46%
IPVF4 Direct Plan Dividend Option : 11.33	Ashok Levland Ltd.			4.97%	Tech Mahino	dra Ltd.			2.46%
Option:	Auto Ancillaries			8.22%	Transportati				3.01%
Cumulative & Dividend payout option	<ul> <li>Motherson Sumi Systems Ltd.</li> </ul>			8.22%	Interglobe A				3.01%
Application Amount for fresh	Banks			8.91%			et current asse	te	6.02%
Subscription :					Total Net As		c current asse	13	100.00%
Not available	ICICI Bank Ltd.			5.39%					100.00 /0
Min.Addl.Investment :	HDFC Bank Ltd.				<ul> <li>Top Ten Holdi</li> </ul>	ings			
Not available	Kotak Mahindra Bank Ltd.			4.27%					
Entry load : Not Applicable	State Bank Of India			4.01%					
Exit load for Redemption / Switchout :-	Cement			7.81%					
Lumpsum Investment Option	Prism Cement Ltd.			4.24%					
Nil	JK Lakshmi Cement Ltd.			3.57%					
SIP :	Construction			5.45%					
Not Available	<ul> <li>KNR Constructions Ltd.</li> </ul>			5.45%					
SWP :	Construction Project		1	0.42%					
Not Available	<ul> <li>Larsen &amp; Toubro Ltd.</li> </ul>			5.47%					
Min.Redemption Amt. :	Engineers India Ltd.			4.95%					
No redemption/repurchase of units shall be	Consumer Durables			2.03%					
allowed prior to the maturity of the Scheme.	Greenply Industries Ltd.			2.03%					
Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited	<b>Consumer Non Durables</b>			5.37%					
or any of the stock exchange(s) where units	<ul> <li>Britannia Industries Ltd.</li> </ul>			5.37%					
of the Scheme will be listed as the Trustee	Finance			5.08%					
may decide from time to time.	HDFC Ltd.			5.08%					
Dividend History : Refer page no. from 126 to 134	Industrial Capital Goods			4.03%					
SIP Returns : Refer page no. from 122 to 124	Bharat Electronics Ltd.			4.03%					
Total Expense Ratio @@ : IPVF4 : 2.70% p. a.	Industrial Products			5.68%					
IPVF4 : 2.70% p. a. IPVF4 Direct Plan : 1.26% p. a.	Astral Poly Technik Ltd.			5.68%					
Investment Objective : Refer page no. from 135 to 138	Pharmaceuticals			5.05%					
	Sun Pharmaceutical Industries	l td.		4.20%					
					A		A.,	DividentV	4 . 0.00
	Quantitative Indicators	tu 0.44 time	Average P/E :			P/BV : 6.36		Dividend Yiel	
	Annual Portfolio Turnover Ratio : Equi						nual Portfolio Tur		
	Std Dev (Annualised) : 12.12% SI	harpe Ratio	: 0.48   Portfe	olio Beta : 0	0.81 R square	d : 0.82 Be	nchmark Std D	ev (Annualise	d): 13.48%
	Portfolio turnover has been comp (since inception for schemes that h The figures are not netted for deriv **In addition to the fund manager @@ Total Expanse Batio is weigh	nave not cor ative transa managing tl	npleted a year) ctions. nis fund, the AI	DR/GDR exp	oosure is mana	ged by Ms. P	Priyanka Khand	elwal.	

@@ 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.

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.

Riskometer

Investors understand that their

High

Moderate

Low

Low



	(*In	vestors should c	onsult their financial a	advisers if in do	oubt about w	whether the p	product is suitable		al will be at modera	
	<b>5</b>						-			
Style Box	Returns of ICI					th Optio				
Style Value Blend Growth	Particulars		Year		3 Year			Year		ception
Size		CAGR (%)	Current Value of	CAGR (%		urrent lue of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
			Investment		Inve	estment		Investment		Investment
Mid	Cabama	40.45	of Rs. 10000	44.00		s. 10000		of Rs. 10000	44.40	of Rs. 10000
Small	Scheme S&P BSE 500 Index (Benchmark)	13.15 16.37	11311.48 11632.43	11.08 10.19		704.07 378.90	-	-	11.12 9.25	13800.00 13103.52
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11		289.83	-	-	6.42	12093.50
Fund Details	NAV (Rs.) Per Unit (as on		.20		10.07					.00
Fund Managers** :	September 29,2017 : 13.80)	12	.20		10.07				10	.00
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	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by the Fund Manager is 15 (14 are jointly m by Mrinal Singh. Mr. Atul Patel has been managing this 1 page no. 98 for performance of other scl 3. Date of inception: 10-Sep-14. 4. As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computati	y Mrinal Sing anaged [Excl fund since Se hemes curren than 3 year bu sustained in f on of returns.	h and Atul Patel. udes FoF Schem p 2014. Total Sc tly managed by A ut less than 5 year uture and the sar	Mr. Mrinal S es]). Refer a hemes man Atul Patel. rs, the perfor me may not	Singh has annexure f naged by t rmance de necessari	been mar from page the Fund M letails of sin ily provide	naging this fun no. 98 for perf Manager is 14 nce inception, the basis for c	nd since Sep 2014 formance of othe (13 are jointly ma 1 year and 3 years comparison with	<ol> <li>Total Scheme r schemes curre anaged). Refer a s are provided he other investmen</li> </ol>	nnexure from erein t.
Monthly AAUM as on 30-Sep-17 :	7. In case, the start/end date of the conc per unit shown in the table is as on the st	erned period art date of the	is a nonbusiness said period	date (NBD)	), the NAV	of the pre	vious date is c	onsidered for co	mputation of ret	urns. The NAV
Rs. 443.15 crores Closing AUM as on 30-Sep-17 :			Portfolio	as on Se	ntembo	r 30 201	7			
Rs. 436.50 crores	0				-					
NAV (As on 29-Sep-17): IPVF5 Growth Option : 13.80	Company/Issuer			6 to NAV rivatives	Comp	any/Issue	71			o % to NAV V Derivatives
IPVF5 Dividend Option : 13.80	Auto		2.74%		Powe				5.73	
IPVF5 Direct Plan Growth Option : 14.31	Maruti Suzuki India Ltd. Auto Ancillaries		2.74% <b>3.50%</b>		NTPC     Toto		ompany Ltd	1	3.30 2.43	
IPVF5 Direct Plan Dividend Option : 11.85 Options :	Motherson Sumi Systems Ltd.		3.50%		Servi			4.	2.43	
Cumulative & Dividend Payout option	Banks		25.34%				k (India) Ltd.		2.31	
Application Amount for fresh Subscription :	<ul> <li>ICICI Bank Ltd.</li> <li>State Bank Of India</li> </ul>		8.46% 5.34%		Softv     HCL <sup>-</sup>		ogies Ltd.		<b>7.29</b> 4.31	
Not available	HDFC Bank Ltd.		3.43%		Infos	sys Ltd.			2.98	%
Min.Addl.Investment :	Axis Bank Ltd. The South Indian Bank Ltd.		3.17% 2.91%			sportatio		ng Company l	0.87 _td. 0.87	
Not available	The Federal Bank Ltd.		2.91%				s/Options	ng company i	_10. 0.07	5.15%
Entry load : Not Applicable	Cement		2.87%		· ·		k - Futures			5.15%
Exit load for Redemption / Switchout :- Lumpsum Investment Option	JK Lakshmi Cement Ltd. Chemicals		2.87% <b>4.54%</b>			I Net Ass		current asset	<u>s 9.25</u> 100.00	
Nil	Tata Chemicals Ltd.		4.54%			Ten Holdi				
SIP : Not Available	Construction Brigade Enterprises Ltd.		<b>1.02%</b> 1.02%		Derivat	tives are o	considered a	t exposure valu	e.	
	Construction Project		3.80%							
SWP : Not Available	• Larsen & Toubro Ltd.	- 1.4.1	3.33%							
	Gammon Infrastructure Project Consumer Non Durables	s Ltd.	0.47% <b>6.65%</b>							
Min.Redemption Amt.: No redemption/repurchase of units shall	Glaxosmithkline Consumer Hea	althcare Ltd	. 2.53%							
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Asian Paints Ltd. Prataap Snacks Ltd.		2.33% 1.79%							
so, only in demat mode, by selling through	Ferrous Metals		<b>2.91</b> %							
BSE Limited or any of the stock exchange(s) where units of the Scheme	Tata Steel Ltd.		2.91%							
will be listed as the Trustee may decide	<b>Finance</b> Bajaj Finserv Ltd.		<b>3.82%</b> 1.95%							
from time to time. Dividend History : Refer page no. from 126 to 134	SBI Life Insurance Company Ltd	d.	1.86%							
SIP Returns : Refer page no. from 122 to 124	Pesticides Dellie India India		2.05%							
Total Expense Ratio @@ :	Rallis India Ltd. Pharmaceuticals		2.05% <b>10.16%</b>							
IPVF5 : 2.48% p. a. IPVF5 Direct Plan : 1.50% p. a.	• Cipla Ltd.		4.68%							
Investment Objective : Refer page no. from 135 to 138	Unichem Laboratories Ltd. IPCA Laboratories Ltd.		2.87% 2.61%							
	Quantitative Indicators	b. 0.40 ii	Average P/E			Ť	P/BV : 4.12		ge Dividend Y	
	Annual Portfolio Turnover Ratio : Equi Std Dev (Annualised) : 13.73% Sł							nual Portfolio Tur nchmark Std D		
	Note : - "Portfolio Beta, Standard I time frame since launch of the Sch Portfolio turnover has been comp (since inception for schemes that h The figures are not netted for deriv **In addition to the fund manager i @@ Total Expense Ratio is weight clawback reversal, if any.	eme." outed as the nave not cor ative transa managing th	ratio of the lo npleted a year ctions. his fund, the AI	). DR/GDR e>	e of purc xposure	chase and	d sales, to th ged by Ms. P	ne average net riyanka Khand	assets in the elwal.	past one year

A Close ended equity scheme

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



Sty	le Box		Returns of ICI	ICI Prudenti	al Value Fun	d - Series 6	6 - Growth Optio	on as on Se	ptember 30, 20	017 - (IPVF6)	
Style			Particulars	1	Year		3 Year	5	Year	Since in	ception
Value	Blend Grov	vth		CAGR (%)	Current	CAGR (%	(6) Current	CAGR (%)	Current	CAGR (%)	Current
		Large		. ,	Value of		Value of		Value of		Value of
		Mid			Investmen of Rs. 1000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
		MIG	Scheme	17.27	11722.17	-	-	-	-	8.70	12320.00
		Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-		-	-	8.69	12320.00
	Diversifi		Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-		-	-	5.85	11528.21
	nd Detai		NAV (Rs.) Per Unit (as on								
Fund Managers		115	September 29,2017 : 12.32)	10	.51		-		-	10	.00
Sankaran Naren			Notes:								
(Managing this f			<ol> <li>Different plans shall have different ex</li> <li>The scheme is currently managed</li> </ol>	kpense structu	re. The perform	nance details	provided herein ar	e of ICICI Prud	ential Value Fund	- Series 6.	atal Sahamaa
Overall 26 years Atul Patel	of experie	ence)	managed by the Fund Manager is 31 (30	Dare jointly ma	anaged). Refer	annexure fro	m page no. 98 for pe	erformance of	other schemes cu	urrently manage	d by Sankaran
(Managing this f	und since	Mar. 2015 &	Naren. Mr. Atul Patel has been managing this page no. 98 for performance of other sc	fund since Ma	ar 2015. Total S	Schemes mar	naged by the Fund	Manager is 14	(13 are jointly m	anaged). Refer a	nnexure from
Overall 7 years o			page no. 98 for performance of other sc 3. Date of inception: 31-Mar-15.	hemes curren	tly managed by	y Atul Patel.					
Indicative Inves	stment Ho	rizon : 1186 Days	4. As the Scheme has completed more	than 1 year bu	it less than 3 ye	ars, the perfo	rmance details of o	nly since incep	otion and 1 year a	re provided here	in.
Inception/Allot	nent date	: 31-Mar-15	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computational structures for computation structures for computational structures for computational str</li></ol>	ion of returns.							
Monthly AAUM		Sep-17 :	7. In case, the start/end date of the conc per unit shown in the table is as on the s	cerned period tart date of the	is a nonbusine said period	ss date (NBD	), the NAV of the pre	evious date is o	considered for co	mputation of retu	urns. The NAV
Rs. 235.66 crores	-				oura porto a						
Closing AUM as Rs. 230.35 crores		ep-17 :			Portfol	io as on Se	ptember 30, 20	17			
NAV (As on 29-			Company/Issuer		% to	% to NAV	Company/Issue	er		% to	% to NAV
IPVF6 Growth 0		2.32			NAV D	erivatives				NAV	Derivatives
IPVF6 Dividend	Option :	10.78	Auto Ancillaries		2.87%		Power			5.90%	
		h Option : 12.79	Motherson Sumi Systems Ltd.		2.87%		NTPC Ltd.			3.03%	
Options :	an Divide	nd Option : 11.23	Danko		19.25%		Tata Power (	Company Lt	d.	2.87%	
Cumulative & Div	vidend Pa	vout option	ICICI Bank Ltd.		7.65%		Software			6.37%	
Application Am		, I	<ul> <li>State Bank Of India</li> <li>Kotak Mahindra Bank Ltd.</li> </ul>		4.67% 3.85%		HCL Techno	logies Ltd.		3.79%	
Subscription :	ount for i	10311	Axis Bank Ltd.		3.08%		Infosys Ltd.			2.58%	
Not available			Cement		2.71%		OPTIONS				11.44%
Min.Addl.Invest	tment :		JK Lakshmi Cement Ltd.		2.71%		Nifty 50 Inde     Short Term I		t current asse	ts 12.29%	11.44%
Not available			Chemicals		<b>2.91%</b>		Total Net As		t current asse	100.00%	
Entry load : Not	Applicabl	e	Tata Chemicals Ltd.		2.91%		Top Ten Hold			100.00 /0	
Exit load for Re			Construction		4.33%		Derivatives are		at exposure valu	ie.	
Lumpsum Inves Nil	tment Op	tion	Brigade Enterprises Ltd.		1.93%						
SIP :			Capacite Infraprojects Ltd.		1.76% 0.64%						
Not Available			KNR Constructions Ltd. Construction Project		1.19%						
			Ashoka Buildcon Ltd.		1.19%						
SWP : Not Available			Consumer Non Durables		5.82%						
			Bajaj Corp Ltd.		3.20%						
Min.Redemption		an of units shall	Glaxosmithkline Consumer Hea	althcare Ltd	. 2.62%						
		se of units shall maturity of the	Finance		12.80%						
Scheme. Investo	ors wishi	ng to exit may do	<ul> <li>Central Depository Services (In</li> </ul>	ndia) Ltd.	4.98%						
so, only in dema	at mode, b	of the stock	BSE Ltd.		2.85%						
		s of the Scheme	Equitas Holdings Ltd. SBI Life Insurance Company Lt	d	1.81% 1.77%						
will be listed as	s the Tru	stee may decide	IDFC Ltd.	.u.	1.77%						
from time to time Dividend History : R	e. lefer nane no	from 126 to 134	Non - Ferrous Metals		6.52%						
SIP Returns : Refer			Hindalco Industries Ltd.		6.52%						
Total Expense Ratio			Pesticides		2.29%						
IPVF6 : 2.36% p. a.			Rallis India Ltd.		2.29%						
IPVF6 Direct Plan :			Pharmaceuticals		3.31%						
Investment Objectiv	ve : Refer pa	ge no. from 135 to 138	Cipla Ltd.		3.31%						
			Quantitative Indicators		ge P/E: 27.1		Average P/BV		v	vidend Yield :	
			Annual Portfolio Turnover Ratio : Equi	ity - 0.59 time	es, Others (Deb	ot and Derivative	s) - 0.00 times	Combined An	nual Portfolio Tur	rnover Ratio : 0.	59 times
			Note : - "Portfolio Beta, Standard	Deviation, F	Squared, Sl	harpe Ratio	and Tracking Er	ror of the So	cheme is not co	omputed owin	g to the short
			time frame since launch of the Sch	ieme."	•		Ū			·	
			Portfolio turnover has been comp				e of purchase an	d sales, to t	he average net	assets in the	past one year
			(since inception for schemes that h The figures are not netted for deriv			ar).					
			**In addition to the fund manager			ADR/GDR e	xposure is mana	ged by Ms. F	Priyanka Khand	elwal.	
			@@ Total Expense Ratio is weigh								includes B-15
			clawback reversal, if any.								

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.



							princip	ar will be at modela	alony high high
Style Box	Returns of ICI	CI Prudentia	al Value Fund	- Series 7 -	Dividend Opti	on as on Se	ptember 30, 2	017 - (IPVF7)	
Style	Particulars	1	Year	3	Year	5	Year	Since ir	nception
Value Blend Growth Large Mid		CAGR (%)	Current Value of Investment of Rs. 10000		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
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	11.94	12978.53
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	8.86	12168.59
Fund Details	NAV (Rs.) Per Unit (as on	11	.03		-		-	10	.00
Fund Managers** :	September 29,2017 : 11.39)								
Atul Patel (Managing this fund since Jun, 2015 & Overall 7 years of experience)	Notes: 1. Different plans shall have different e: 2. The scheme is currently managed by (13 are jointly managed). Refer annexur 3. Date of inception: 08-Jun-15.	y Atul Patel. M re from page n	r. Atul Patel has o. 98 for perforn	been managin nance of other	g this fund since . schemes current	Jun 2015. Tota	I Schemes mana	- Series 7. ged by the Fund	Manager is 14
Indicative Investment Horizon : 1100 Days	<ol> <li>Performance of dividend option would be a series of the ser</li></ol>	Id be Net of D	ividend distribut	tion tax, if any.	nance details of o	nly since incer	tion and 1 year a	re provided here	in
Monthly AAUM as on 30-Sep-17 :	6. Past performance may or may not be	e sustained in f	uture and the sa	me may not ne	ecessarily provide	e the basis for o	comparison with	other investmer	it.
Rs. 12.75 crores	<ol> <li>Load is not considered for computat</li> <li>In case, the start/end date of the conditional data is a start of the conditionadtata is a sta</li></ol>	cerned period	is a nonbusines	s date (NBD), t	he NAV of the pre	vious date is c	onsidered for co	mputation of ret	urns. The NAV
Closing AUM as on 30-Sep-17 : Rs. 12.48 crores	per unit shown in the table is as on the s 9. NAV is adjusted to the extent of divid	tart date of the	said period		·				
Inception/Allotment date: 08-Jun-15 NAV (As on 29-Sep-17):			Portfoli	o as on Sept	tember 30, 201	17			
IPVF7 Dividend Option : 11.39 IPVF7 Direct Plan Dividend Option : 11.73	Company/Issuer		% to    % NAV Deri						
Options :	Auto Ancillaries		5.21%						
Dividend payout option	<ul> <li>Motherson Sumi Systems Ltd.</li> </ul>		5.21%						
Application Amount for fresh	Banks		22.11%						
Subscription :	ICICI Bank Ltd.		8.16%						
Not available	Kotak Mahindra Bank Ltd.		6.83%						
Min.Addl.Investment :	State Bank Of India Axis Bank Ltd.		3.86% 3.26%						
Not available	Cement		4.50%						
Entry load : Not Applicable	<ul> <li>JK Lakshmi Cement Ltd.</li> </ul>		4.50%						
Exit load for Redemption / Switchout :-	Construction		14.07%						
Lumpsum Investment Option	<ul> <li>KNR Constructions Ltd.</li> <li>PNC Infratech Ltd.</li> </ul>		7.72%						
Nil	Consumer Non Durables		6.36% <b>7.07%</b>						
SIP : Not Available	Bajaj Corp Ltd.		3.62%						
	Glaxosmithkline Consumer He	ealthcare Lto							
SWP :	Finance		6.60%						
Not Available	Sundaram Finance Ltd.		5.00%						
Min.Redemption Amt. :	SBI Life Insurance Company L	td.	1.60%						
No redemption/repurchase of units shall	Industrial Products Cummins India Ltd.		<b>2.22%</b> 2.22%						
be allowed prior to the maturity of the	Pharmaceuticals		2.22% 3.92%						
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	Cipla Ltd.		3.92%						
BSE Limited or any of the stock	Software		4.47%						
exchange(s) where units of the Scheme	<ul> <li>Infosys Ltd.</li> </ul>		4.47%						
will be listed as the Trustee may decide	Textile Products		7.68%						
from time to time.	SRF Ltd.		4.27%						
Dividend History : Refer page no. from 126 to 134	Mayur Uniquoters Ltd.		3.41%						
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ :	OPTIONS			13.69%					
IPVF7 : 2.50% p. a.	Nifty 50 Index     Short Torm Dabt and not our	ant accet	0 440/	13.69%					
IPVF7 Direct Plan : 1.29% p. a.	Short Term Debt and net curr Total Net Assets	ent assets	8.44% 100.00%						
Investment Objective : Refer page no. from 135 to 138			100.00 %						
	• Top Ten Holdings Derivatives are considered at expos	sure 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 Annua	l 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.

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. Riskometer

Moderate

Investors understand that their

High

43

Low

Low



	Let a set	vestors should o	onsult their financial a	advisers if in dou	bt about whether the	product is suitable		estors understand al will be at modera	
Style Box	Returns of ICIO		al Value Fund	Sorios 9	Dividend Onti	on as on So	ntombor 20 2	017 (ID\/E9)	
-	Particulars		Year		Year		Year	Since in	cention
Style Value Blend Growth		CAGR (%)	Current	CAGR (%)	1	CAGR (%)	Current		Current
Size		CAGN (70)	Value of	CAGN (70)	Value of	CAGN (70)	Value of	CAGR (%)	Value of
			Investment		Investment		Investment		Investment
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Small	Scheme	9.40	10937.71	-	-	-	-	11.12	12545.55
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	8.65	11953.53
Diversified	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** : Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) George Heber Joseph (Managing this fund since Aug, 2015 & Overall 13 years of experience) Indicative Investment Horizon : 1100 Days Monthly AAUM as on 30-Sep-17 : Rs. 278.99 crores	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computati</li> <li>In case, the start/end date of the cond</li> </ol>	by Sankaran er is 31 (30 are nanaging this ance of other Id be Net of D than 1 year bu sustained in on of returns. erned period	Naren and Georg a jointly managed schemes currentl ividend distributi ut less than 3 year future and the sar	ge Heber Jos I). Refer anne 2015. Total y managed b on tax, if any. rs, the perform me may not n	eph. Mr. Sankara xure from page no Schemes manag y George Heber J nance details of o ecessarily provide	In Naren has b b. 98 for perfor ed by the Fun oseph. nly since incep e the basis for o	been managing t mance of other so d Manager is 9 ( otion and 1 year ar comparison with o	his fund since J chemes currentl 8 are jointly ma re provided here other investmen	naged). Refer n. t.
Closing AUM as on 30-Sep-17 : Rs. 282.5 crores	per unit shown in the table is as on the st 9. NAV is adjusted to the extent of divid	end declared	for computation	of returns.					
Inception/Allotment date: 06-Aug-15			Portfolio	as on Sep	tember 30, 201	7			
NAV (As on 29-Sep-17):	Company/Issuer			% to	Company/Iss	uer			% to
IPVF8 Dividend Option : 11.04 IPVF8 Direct Plan Dividend Option : 11.41				NAV	,,-				NAV
	Auto			2.10%	Services				8.40%
Options : Dividend payout option	Tata Motors Ltd DVR			2.10%	<ul> <li>Thomas Cod</li> </ul>	k (India) Ltd			8.40%
Application Amount for fresh	Auto Ancillaries			6.85%	Software				7.47%
Subscription :	• MRF Ltd.				<ul> <li>Infosys Ltd.</li> </ul>				4.67%
Not available	Apollo Tyres Ltd.			2.14%	Mphasis Ltd				2.80%
Min.Addl.Investment :	<ul> <li>Banks</li> <li>Bank Of Baroda</li> </ul>			<b>4.61%</b>	<ul> <li>Textile Product</li> <li>Mayur Unique</li> </ul>				<b>3.98%</b> 3.98%
Not available	Chemicals			3.47%	Transportati				1.06%
Entry load : Not Applicable	Camlin Fine Sciences Ltd.			3.47%	Spicejet Ltd.	on			1.06%
Exit load for Redemption / Switchout :-	Consumer Non Durables			6.13%	Short Term	Debt and ne	t current asse	ts	17.15%
Lumpsum Investment Option	Bajaj Corp Ltd.			3.19%	Total Net As	sets			100.00%
Nil	ITC Ltd.				• Top Ten Hold	ings			
SIP : Not Available	Finance			3.55%					
	Sundaram Finance Ltd. Equitas Holdings Ltd.			2.29% 1.26%					
SWP :	Gas			5.93%					
Not Available	GAIL (India) Ltd.			5.93%					
Min.Redemption Amt. :	Healthcare Services			3.02%					
No redemption/repurchase of units shall be allowed prior to the maturity of the	Narayana Hrudayalaya Ltd.			3.02%					
Scheme. Investors wishing to exit may do	Industrial Products			4.61%					
so, only in demat mode, by selling through	Cummins India Ltd.			2.65%					
BSE Limited or any of the stock exchange(s) where units of the Scheme	AIA Engineering Ltd.			1.96%					
will be listed as the Trustee may decide	Oil & Natural Gas Corporation	l td		<b>1.66%</b>					
from time to time.	Paper	LIU.		3.99%					
Dividend History : Refer page no. from 126 to 134 SIP Returns : Refer page no. from 122 to 124	<ul> <li>Tamil Nadu Newsprint &amp; Paper</li> </ul>	rs Ltd.		3.99%					
SIP Returns : Reter page no. from 122 to 124 Total Expense Ratio @@ :	Pharmaceuticals	-		16.03%					
IPVF8 : 2.34% p. a.	Astrazeneca Pharma India Ltd.			5.88%					
<b>IPVF8 Direct Plan :</b> 1.10% p. a.	Alembic Pharmaceuticals Ltd.			5.31%					
Investment Objective : Refer page no. from 135 to 138	IPCA Laboratories Ltd.			3.16%					
	Indoco Remedies Ltd.			1.67%					
	Benchmark								
	S&P BSE 500 Index								
	Quantitative Indicators	A	verage P/E : 18	.08	Average P/B	/ : 3.88	Average D	vividend Yield	1.08
	Annual Portfolio Turnover Ratio : Equi	ty - 1.42 tim	es, Others (Debt a	and Derivatives)	- 0.41 times	Combined An	nual Portfolio Tur	rnover Ratio : 1.	83 times
	Note : - "Portfolio Beta, Standard I ime frame since launch of the Sche Portfolio turnover has been comp (since inception for schemes that h The figures are not netted for deriv	eme." outed as the nave not cor	e ratio of the lo npleted a year)	wer value o				·	

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.

A Close ended equity scheme

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Long term wealth creation

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



Style Box		Portfolio as on So	eptember 30, 2017		
<b>Style</b> Value Blend Growth	Company/Issuer	% to			
Size Large	Banks	NAV			
	ICICI Bank Ltd.	<b>21.59</b> % 8.05%			
Mid	HDFC Bank Ltd.	7.58%			
Small	<ul> <li>State Bank Of India Cement</li> </ul>	5.96% <b>10.81%</b>			
Diversified	<ul> <li>JK Lakshmi Cement Ltd.</li> </ul>	5.51%			
Fund Details	Orient Cement Ltd.	5.29%			
Fund Managers** :	<ul><li>Chemicals</li><li>Tata Chemicals Ltd.</li></ul>	<b>8.25%</b> 8.25%			
Mr. S. Naren (Managing this fund since November 2016	Construction	0.25% 13.15%			
& Overall 26 Years of experience)	PNC Infratech Ltd.	6.81%			
Mr. Atul Patel (Managing this fund since November	<ul> <li>KNR Constructions Ltd.</li> <li>Consumer Non Durables</li> </ul>	6.34% <b>5.08%</b>			
2016 & Overall 7 Years of experience)	Britannia Industries Ltd.	5.08%			
Indicative Investment Horizon : 1099 Days	Finance	7.03%			
Monthly AAUM as on 30-Sep-17 : Rs. 292.40 crores	Sundaram Finance Ltd. SBI Life Insurance Company Ltd.	5.27% 1.76%			
Closing AUM as on 30-Sep-17 :	Minerals/Mining	4.25%			
Rs. 291.48 crores	Coal India Ltd.	4.25%			
Inception/Allotment date: 29-Oct-16	<ul><li>Pharmaceuticals</li><li>Cipla Ltd.</li></ul>	<b>12.39%</b> 6.47%			
NAV (As on 29-Sep-17): IPVF9 Growth Option : 11.20	<ul> <li>Cipia Ltd.</li> <li>IPCA Laboratories Ltd.</li> </ul>	6.47% 5.92%			
IPVF9 Dividend Option : 11.20	Software	5.94%			
IPVF9 Direct Plan Growth Option : 11.35 IPVF9 Direct Plan Dividend Option : 11.35	HCL Technologies Ltd.     Short Term Dakt and not arrent of	5.94%			
Options :	Short Term Debt and net current a Total Net Assets	assets 11.50% 100.00%			
Growth Option & Dividend Option Application Amount for fresh	Top Ten Holdings				
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.	Benchmark		·		
IPVF9 Direct Plan : 0.79% p. a. Investment Objective : Refer page no. from 135 to 138	S&P BSE 500 Index				
Investment objective : Reter page no. from 135 to 138	Quantitative Indicators	Average P/E : 27.84	Average P/BV : 4.44	Average Dividend Yield : 1.08	
	Annual Portfolio Turnover Ratio : Equity - 0			Annual Portfolio Turnover Ratio : 0.61 times	
	ime frame since launch of the Scheme. Portfolio turnover has been computed (since inception for schemes that have The figures are not netted for derivative **In addition to the fund manager man	" d as the ratio of the lower value not completed a year). e transactions. aging this fund, the ADR/GDR e	e of purchase and sales, xposure is managed by N	e Scheme is not computed owing to the sl to the average net assets in the past one v Is. Priyanka Khandelwal. e Tax on management fees and includes E	year

### ICICI Prudential Value Fund - Series 10 A Close ended equity scheme

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Long term wealth creation

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Style Box		Portfolio as on So	eptember 30, 2017
<b>Style</b> Value Blend Growth	Company/Issuer	% to % to NAV	
Value Blend Growth Size	• -	NAV Derivatives	-
Large	Auto <ul> <li>Tata Motors Ltd.</li> </ul>	<b>6.13%</b> 3.73%	
Mid	Eicher Motors Ltd.	2.40%	
Small	Auto Ancillaries	9.20%	
Silian	Motherson Sumi Systems Ltd.	5.34%	
Diversified	Exide Industries Ltd.	3.86%	
Fund Details	Banks	29.89%	
Fund Managers** :	HDFC Bank Ltd.	6.24%	
Mrinal Singh	ICICI Bank Ltd.	6.00%	
(Managing this fund since Jan, 2017 & Overall 14 years of experience)	Axis Bank Ltd.	4.93%	
Vinay Sharma	Bank Of Baroda     The Facture Paralytet	4.93%	
(Managing this fund since Jan, 2017 & Overall 11 years of experience)	The Federal Bank Ltd.     State Bank Of India	4.06% 3.73%	
Indicative Investment Horizon : 1100 Days	Cement	5.45%	
,	JK Lakshmi Cement Ltd.	2.73%	
Monthly AAUM as on 31-Aug-17 : Rs. 155.51 crores	Shree Cements Ltd.	2.08%	
	Prism Cement Ltd.	0.63%	
Closing AUM as on 31-Aug-17 : Rs. 153.63 crores	Consumer Durables	5.34%	
Inception/Allotment date: 09-Jan-17	Dixon Technologies (India) Ltd.	2.99%	
NAV (As on 29-Sep-17):	Relaxo Footwears Ltd.	2.35%	
IPVF10 Growth Option : 11.39	Consumer Non Durables	3.60%	
IPVF10 Dividend Option : 11.39	Glaxosmithkline Consumer Healthcare Ltd.	3.60%	
IPVF10 Direct Plan Growth Option : 11.51 IPVF10 Direct Plan Dividend Option : 11.51	Healthcare Services Max India Ltd.	1.94%	
Options :	Industrial Products	1.94% <b>4.17%</b>	
Growth Option & Dividend Option	Cummins India Ltd.	4.17%	
Application Amount for fresh	Media & Entertainment	1.71%	
Subscription :	Inox Leisure Ltd.	1.71%	
Rs.5,000 (plus in multiple of Rs.10)	Petroleum Products	2.96%	
Min.Addl.Investment :	Indian Oil Corporation Ltd.	2.96%	
Not available	Pharmaceuticals	3.43%	
Entry load : Not Applicable	Lupin Ltd.	3.43%	
Exit load for Redemption / Switchout :-	Retailing	1.62%	
Lumpsum Investment Option	Aditya Birla Fashion and Retail Ltd. Software	1.62% <b>4.24%</b>	
Not applicable SIP :	Larsen & Toubro Infotech Ltd.	4.24%	
Not Available	Transportation	8.45%	
	Interglobe Aviation Ltd.	3.05%	
SWP : Not Available	VRL Logistics Ltd.	2.77%	
	Gateway Distriparks Ltd.	2.62%	
Min.Redemption Amt.: No redemption/repurchase of units shall	Short Term Debt and net current assets	11.90%	-
be allowed prior to the maturity of the	Total Net Assets	100.00%	-
Scheme. Investors wishing to exit may do	<ul> <li>Top Ten Holdings</li> </ul>		
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.			
<b>IPVF10 Direct Plan :</b> 0.84% p. a.	Benchmark		
Investment Objective : Refer page no. from 135 to 138	S&P BSE 500 Index		
	Quantitative Indicators Avera	age 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 Derivative	es) - 0.23 times Combined Annual Portfolio Turnover Ratio : 0.73 times
	Note : - "Portfolio Beta, Standard Deviation, R.S.	guared, Sharpe Ratio	and Tracking Error of the Scheme is not computed owing to the short
	ime frame since launch of the Scheme."	qualou, enaipe naie	
			e of purchase and sales, to the average net assets in the past one year
	(since inception for schemes that have not comp		
	The figures are not netted for derivative transact		exposure is managed by Ms. Priyanka Khandelwal.
			cludes Goods and Service Tax on management fees and includes B-15
	clawback reversal, if any.		

A Close ended equity scheme

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Style Box		Portfolio as on Se	eptember 30, 2017
Style Value Blend Growth	Company/Issuer	% to % to NAV NAV Derivatives	
Large	Auto	7.53%	
Mid	TVS Motor Company Ltd.	7.53%	
IVIIU	Auto Ancillaries	11.26%	
Small	Motherson Sumi Systems Ltd.	11.26%	
Diversified	Banks	9.31%	
Fund Details	<ul> <li>ICICI Bank Ltd.</li> <li>State Bank Of India</li> </ul>	5.03% 4.28%	
Fund Managers** :	Cement	6.66%	
Sankaran Naren	JK Lakshmi Cement Ltd.	3.79%	
(Managing this fund since July, 2017 &	ACC Ltd.	2.86%	
Overall 26 years of experience) Raiat Chandak	Construction	4.94%	
(Managing this fund since Jan, 2017 &	KNR Constructions Ltd.	4.94%	
Overall 8 Years of experience)	Construction Project Larsen & Toubro Ltd.	<b>2.14%</b> 2.14%	
Indicative Investment Horizon : 1100 Days	Consumer Durables	8.30%	
Monthly AAUM as on 30-Sep-17 : Rs. 142.13 crores	Orient Paper & Industries Ltd.	5.33%	
Closing AUM as on 30-Sep-17 :	Greenply Industries Ltd.	2.97%	
Rs. 140.36 crores	Consumer Non Durables	8.89%	
Inception/Allotment date: 25-Jan-17	Britannia Industries Ltd.	6.29%	
NAV (As on 29-Sep-17):	ITC Ltd.	2.59%	
IPVF11 Growth Option : 11.08	Ferrous Metals	2.71%	
IPVF11 Dividend Option : 11.08 IPVF11 Direct Plan Growth Option : 11.18	Tata Metaliks Ltd. Finance	2.71% <b>2.16%</b>	
IPVF11 Direct Plan Dividend Option : 11.18		2.16%	
Options :	Industrial Products	3.32%	
Growth Option & Dividend Option	Astral Poly Technik Ltd.	3.32%	
Application Amount for fresh	Media & Entertainment	4.04%	
Subscription : Rs.5,000 (plus in multiple of Rs.10)	• PVR Ltd.	4.04%	
Min.Addl.Investment :	Petroleum Products	1.74%	
Not available	Indian Oil Corporation Ltd. Pharmaceuticals	1.74% <b>4.74%</b>	
Entry load : Not Applicable	Cipla Ltd.	2.62%	
Exit load for Redemption / Switchout :-	Sun Pharmaceutical Industries Ltd.	2.12%	
Lumpsum Investment Option	Retailing	4.41%	
Not applicable	Trent Ltd.	4.41%	
SIP :	Software	6.75%	
Not Available	HCL Technologies Ltd.	3.65%	
SWP :	Larsen & Toubro Infotech Ltd. Textile Products	3.10% <b>2.91%</b>	
Not Available	S. P. Apparels Ltd.	2.91%	
Min.Redemption Amt. :	Transportation	3.32%	
No redemption/repurchase of units shall	Interglobe Aviation Ltd.	3.32%	
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	OPTIONS	0.64%	
so by selling their units through stock	Nifty 50 Index	0.64%	
exchanges. The Scheme shall be fully redeemed on the date of maturity and	Short Term Debt and net current assets	4.22%	
redemption proceeds shall be paid out	Total Net Assets	100.00%	- I
within 10 business days, subject to	Top Ten Holdings     Derivatives are considered at exposure value.		
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.	Benchmark		
Investment Objective : Refer page no. from 135 to 138	S&P BSE 500 Index		
<u> </u>	Quantitative Indicators Aver	rage 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	
	ime frame since launch of the Scheme." Portfolio turnover has been computed as the r (since inception for schemes that have not com	ratio of the lower value pleted a year).	and Tracking Error of the Scheme is not computed owing to the short e of purchase and sales, to the average net assets in the past one year
		s fund, the ADR/GDR e	xposure is managed by Ms. Priyanka Khandelwal. cludes Goods and Service Tax on management fees and includes B-15

A Close ended equity scheme

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Style Box		Po	ortfolio	as on Se	eptember 30, 2017
Style Value Blend Growth	Company/Issuer Ra	-	o %t V Deriv		
Size	Auto		6.36%	0.99%	
	Mahindra & Mahindra Ltd.		3.23%	0.3370	
Mid	Mahindra & Mahindra Ltd Future			0.99%	
Small	Tata Motors Ltd.		3.13%		
	Banks     ICICI Bank Ltd.		5. <b>38%</b> 5.82%	-2.11%	
Diversified	State Bank Of India		6.62 <i>%</i>		
Fund Details	State Bank Of India - Futures	0.		0.98%	
Fund Managers** :	Axis Bank Ltd.	3.	8.09%		
S. Naren (Managing this fund since April, 2017 &	Axis Bank Ltd Futures			-3.09%	
Overall 26 Years of experience)	Chemicals Tata Chemicals Ltd Futures			<b>1.40%</b> 1.40%	
George Joseph	Construction	5	.08%	1.40 /0	
(Managing this fund since April, 2017 & Overall 8 Years of experience)	Brigade Enterprises Ltd.		.98%		
Indicative Investment Horizon : 1360 Days	KNR Constructions Ltd.		.10%		
Monthly AAUM as on 30-Sep-17 :	Construction Project		<b>3.51%</b>		
Rs. 711.49 crores	<ul> <li>Larsen &amp; Toubro Ltd.</li> <li>Engineers India Ltd.</li> </ul>		.71% .80%		
Closing AUM as on 30-Sep-17 :	Consumer Durables		.07%		
Rs. 708.8 crores	Greenply Industries Ltd.		.07%		
Inception/Allotment date: 17-Apr-2017	Consumer Non Durables			2.92%	
NAV (As on 29-Sep-17):	ITC Ltd Futures			2.92%	
IPVF12 Dividend Option : 10.71 IPVF12 Direct Plan Dividend Option : 10.81	Finance IDFC Ltd.		8. <b>45%</b> 8.03%	-2.00%	
Options : Dividend Option	IDFC Ltd Futures	0.		-2.00%	
Application Amount for fresh	SBI Life Insurance Company Ltd.		.42%		
Subscription :	Gas		. <b>91</b> %	-1.55%	
Rs.5,000 (plus in multiple of Rs.10)	GAIL (India) Ltd.     Petronet LNG Ltd.		5.36% .55%		
Min.Addl.Investment :	Petronet LNG Ltd Futures	1.	.55%	-1.55%	
Not Applicable	Industrial Products	0	.87%		
Entry load : Not Applicable	Cummins India Ltd.		.87%		
Exit load for Redemption / Switchout :-	Media & Entertainment		.93%		
Lumpsum Investment Option	Jagran Prakashan Ltd. Non - Ferrous Metals		).93% 2. <b>85%</b>	-6.44%	
Not applicable	Vedanta Ltd.		.40%	-0.44 /0	
SIP :	Vedanta Ltd Futures			-3.71%	
Not Applicable	Hindalco Industries Ltd.	5.	6.45%		
SWP :	Hindalco Industries Ltd Futures	0	070/	-2.74%	
Not Applicable	<ul> <li>Oil &amp; Natural Gas Corporation Ltd.</li> </ul>		5. <b>07%</b> 5.07%		
Min.Redemption Amt. :	Petroleum Products		.90%		
No redemption/repurchase of units shall	Bharat Petroleum Corporation Ltd		.90%		
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Power		8.54%		
so by selling their units through stock	<ul> <li>Tata Power Company Ltd.</li> </ul>		.67%		
exchanges. The Scheme shall be fully	NTPC Ltd. Power Grid Corporation Of India L		.90% .97%		
redeemed on the date of maturity and redemption proceeds shall be paid out				2.75%	
within 10 business days, subject to	Bharti Airtel Ltd.		.40%		
availability of all relevant documents and				2.75%	
details. Dividend History : Refer page no. from 126 to 134	Corporate Securities		. <b>69</b> %		
SIP Returns : Refer page no. from 122 to 124	Power Finance Corporation Ltd.     Short Term Debt and net current		6.69% 6. <b>04%</b>		
Total Expense Ratio @@ :	Total Net Assets		.00%		
IPVF12 : 2.47% p. a.	Top Ten Holdings				
IPVF12 Direct Plan : 0.47% p. a.	Derivatives are considered at exposure	value.			
Investment Objective : Refer page no. from 135 to 138	Benchmark				
	S&P BSE 500 Index				
		August D/	/	05	
	Quantitative Indicators Annual Portfolio Turnover Ratio : Equity - C	Average P/I			Average P/BV : 2.16         Average Dividend Yield : 2.03           ss) - 1.68 times         Combined Annual Portfolio Turnover Ratio : 2.19 times
	ime frame since launch of the Scheme Portfolio turnover has been compute (since inception for schemes that have The figures are not netted for derivativ **In addition to the fund manager man	a." Id as the ratio of e not completed re transactions. naging this fund,	f the lov a year) , the AD	ver value DR/GDR ex	and Tracking Error of the Scheme is not computed owing to the sh of purchase and sales, to the average net assets in the past one y xposure is managed by Ms. Priyanka Khandelwal. cludes Goods and Service Tax on management fees and includes B
	clawback reversal, if any.				

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Style Box		1	Portfolio	as on Se	ptember 30, 2017		
<b>Style</b> Value Blend Growth	Company/Issuer	Rating		% to NAV			
Size	Auto		5.47%	INAV			
	Tata Motors Ltd DVR		<b>5.47</b> %				
Mid	Banks		14.29%	-1.44%			
Small	Axis Bank Ltd.		6.83%				
	Axis Bank Ltd Futures			-1.44%			
Diversified	ICICI Bank Ltd.		4.09%				
Fund Details	State Bank Of India		3.36%				
Fund Managers** :	Cement		2.80%	-2.79%			
Vr. S. Naren	Ambuja Cements Ltd.		2.80%				
Managing this fund since May 2017 & Overall 26 Years of experience)	Ambuja Cements Ltd Futures		0 = 00/	-2.79%			
Ar. George Joseph	Construction Project		6.53%				
Managing this fund since May 2017 &	Engineers India Ltd. Larsen & Toubro Ltd.		3.48% 3.05%				
Iverall 8 Years of experience)	Ferrous Metals		3.05% 3.70%				
Idicative Investment Horizon : 1329 Days	Tata Steel Ltd.		3.70%				
Ionthly AAUM as on 30-Sep-17 : s. 705.35 crores	Finance		3.75%	-2.72%			
	IDFC Ltd.		3.75%				
losing AUM as on 30-Sep-17 : s. 705 crores	IDFC Ltd Futures			-2.72%			
ception/Allotment date: 12-May-2017	Gas		8.07%	-1.02%			
AV (As on 29-Sep-17):	• GAIL (India) Ltd.		7.04%				
PVF13 Dividend Option : 10.39	Petronet LNG Ltd.		1.02%				
PVF13 Direct Plan Dividend Option : 10.46	Petronet LNG Ltd Futures			-1.02%			
ptions : Dividend Option	Healthcare Services		1.66%				
pplication Amount for fresh	Fortis Healthcare Ltd.		1.66%				
ubscription :	Industrial Products		2.57%				
s.5,000 (plus in multiple of Rs.10)	Cummins India Ltd.		2.57%				
/lin.Addl.Investment : lot Applicable	<ul> <li>Non - Ferrous Metals</li> <li>Hindalco Industries Ltd.</li> </ul>		<b>6.83%</b> 6.83%				
intry load : Not Applicable	Power		0.03 % 14.78%				
	NTPC Ltd.		7.24%				
xit load for Redemption / Switchout :-	Tata Power Company Ltd.		4.68%				
umpsum Investment Option ot applicable	Power Grid Corporation Of India Lt		2.86%				
IP:	Telecom - Services	1	10.29%				
ot Applicable	<ul> <li>Bharti Airtel Ltd.</li> </ul>		5.52%				
	ldea Cellular Ltd.		2.60%				
WP:	Tata Communications Ltd.		2.17%				
ot Applicable	Transportation		1.99%				
lin.Redemption Amt. :	The Great Eastern Shipping Compa	,	1.99%				
p redemption/repurchase of units shall allowed prior to the maturity of the	Corporate Securities		7.16%				
cheme. Investors wishing to exit may do	Power Finance Corporation Ltd.     Constant Terms Data and not surgery to the second sec		7.16%				
by selling their units through stock	Short Term Debt and net current a		18.09%				
changes. The Scheme shall be fully deemed on the date of maturity and	Total Net Assets	10	00.00%				
edemption proceeds shall be paid out	<ul> <li>Top Ten Holdings</li> <li>Derivatives are considered at exposure v</li> </ul>	value					
vithin 10 business days, subject to							
vailability of all relevant documents and etails.							
ividend History : Refer page no. from 126 to 134							
P Returns : Refer page no. from 122 to 124							
otal Expense Ratio @@ :							
<b>VF13</b> : 2.48% p. a.							
VF13 Direct Plan : 0.65% p. a.							
vestment Objective : Refer page no. from 135 to 138							
	Benchmark						
	S&P BSE 500 Index						
	Quantitative Indicators	Average F	P/E : 18.	00	Average P/BV : 1.69	Average Dividend Yie	ld : 1.26
	Annual Portfolio Turnover Ratio : Equity - 0					d Annual Portfolio Turnover	
	Noto : "Portfolio Poto Standard David	ation P. Cauco	rod Cha	rpo Poti-	and Tracking Error of th	o Sohomo is not commut	ad owing to the
	Note : - "Portfolio Beta, Standard Devi ime frame since launch of the Scheme.		neu, sna	гре кацо	and Tracking Error of th	e ocheme is not comput	eu owing to the
	Portfolio turnover has been computed		of the lo	wer value	of purchase and sales.	to the average net asset	s in the past one
	(since inception for schemes that have	not complete			,		
		not complete					

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.

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.



Style Box	Portfolio as on September 30, 2017
Style	Company/Issuer Rating % to % to NAV
Value Blend Growth	NAV Derivatives
Large	Auto 1.45%
Mid	Tata Motors Ltd DVR         1.45%           Banks         9.58%
Correll.	• Axis Bank Ltd. 4.80%
Small	State Bank Of India     4.79%
Diversified	Construction Project 8.33%
Fund Details	Larsen & Toubro Ltd.     8.33%
Fund Managers** :	Ferrous Metals 9.32%
Mr. Sankaran Naren	• JSW Steel Ltd. 9.32%
(Managing this fund since June 2017 & Overall 26 Years of experience)	Finance         3.28%           HDFC Ltd.         3.28%
Mr Prakash Gaurav Goel @@@	HDFC Ltd.         3.28%           Non - Ferrous Metals         4.46%
(Managing this fund since October, 2017)	Hindalco Industries Ltd.     4.46%
Indicative Investment Horizon : 1330 Days	Oil 8.66%
Monthly AAUM as on 30-Sep-17 :	Oil & Natural Gas Corporation Ltd.     8.66%
Rs. 536.21 crores	Petroleum Products 7.55%
Closing AUM as on 30-Sep-17 : Rs. 530.49 crores	Indian Oil Corporation Ltd.     7.55%
Inception/Allotment date: 13-Jun-2017	Pharmaceuticals 3.82%
NAV (As on 29-Sep-17):	Lupin Ltd. 3.82% Power 15.26%
IPVF14 Growth Option : 10.30	Power         15.26%           • NTPC Ltd.         8.76%
IPVF14 Dividend Option : 10.30	Power Grid Corporation Of India Ltd. 3.98%
IPVF14 Direct Plan Growth Option : 10.36 IPVF14 Direct Plan Dividend Option : 10.36	Tata Power Company Ltd. 2.52%
Options : Cumulative and Dividend Option	Software 3.45%
Application Amount for fresh	HCL Technologies Ltd. 3.45%
Subscription :	Telecom - Equipment & Accessories 2.20%
Rs.5,000 (plus in multiple of Rs.10)	Bharti Infratel Ltd. 2.20%
Min.Addl.Investment :	Telecom - Services     7.40%       • Bharti Airtel Ltd.     7.40%
Not Applicable	Transportation 5.11%
Entry load : Not Applicable	Adani Ports and Special Economic Zone Ltd. 3.55%
Exit load for Redemption / Switchout :-	The Great Eastern Shipping Company Ltd. 1.56%
Lumpsum Investment Option	OPTIONS 0.39%
Not applicable SIP :	Nifty 50 Index 0.39%
Not Applicable	Short Term Debt and net current assets 9.72%
	Total Net Assets 100.00%
SWP : Not Applicable	Top Ten Holdings Derivatives are considered at exposure value.
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.	Benchmark
Investment Objective : Refer page no. from 135 to 138	
	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 sh
	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 y
	(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
	clawback reversal, if any.
	<sup>eee</sup> Mr Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in addition to the exist
	fund managers.

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.



Style Box	Portfolio as on September 30, 2017
Style Value Blend Growth	Company/Issuer Rating % to % to NAV NAV Derivatives
Size Large Mid Small Diversified Fund Details Fund Managers** : Mr. Sankaran Naren	Auto Ancillaries1.75%Apollo Tyres Ltd.1.75%Banks14.99%• ICICI Bank Ltd.5.91%State Bank Of India3.62%Axis Bank Ltd.3.45%The Federal Bank Ltd.2.01%Cement5.04%• JK Lakshmi Cement Ltd.3.84%
Mr. Sankaran Waten (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 :	Orient Cement Ltd.1.20%Chemicals2.29%Tata Chemicals Ltd.2.29%Construction Project9.81%• Larsen & Toubro Ltd.7.12%Engineers India Ltd.1.86%Ashoka Buildcon Ltd.0.84%Consumer Durables2.26%
Rs. 567.62 crores Closing AUM as on 31-Aug-17 : Rs. 561.25 crores	Greenply Industries Ltd.       2.26%         Ferrous Metals       3.98%         • JSW Steel Ltd.       3.98%         Finance       4.92%
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	HDFC Ltd.       3.10%         Max Financial Services Ltd.       1.05%         SBI Life Insurance Company Ltd.       0.76%         Gas       7.75%         • GAlL (India) Ltd.       5.23%         Aegis Logistics Ltd.       2.52%         Healthcare Services       1.66%         Healthcare Global Enterprises Ltd.       1.66%
Subscription : Rs.5,000 (plus in multiple of Rs.10) Min.Addl.Investment : Not Applicable	Industrial Products     2.47%       Cummins India Ltd.     2.47%       Non - Ferrous Metals     2.36%       Hindalco Industries Ltd.     2.36%
Entry load : Not Applicable Exit load for Redemption / Switchout :-	Petroleum Products     8.09%       • Indian Oil Corporation Ltd.     4.28%       • Castrol India Ltd.     3.81%
Lumpsum Investment Option Not applicable SIP : Not Applicable	Pharmaceuticals     10.34%       • Lupin Ltd.     4.52%       Alembic Pharmaceuticals Ltd.     2.71%       Unichem Laboratories Ltd.     1.74%       Origin Ltd.     1.09%
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	Cipla Ltd.1.38%Power7.83%• Tata Power Company Ltd.3.95%• NTPC Ltd.3.88%Transportation8.09%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%OPTIONS0.40%
within 10 business days, subject to availability of all relevant documents and details. Dividend History: Refer page no. from 126 to 134	Nifty 50 Index     0.40%       Short Term Debt and net current assets     5.97%       Total Net Assets     100.00%
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ : IPVF15 : 2.52% p. a. IPVF15 Direct Plan : 0.52% p. a.	Top Ten Holdings Derivatives are considered at exposure value.  Benchmark
Investment Objective : Refer page no. from 135 to 138	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 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.

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.



Style Box	Portfolio as on September 30, 2017						
Style Value Blend Growth	Company/Issuer	Rating % to % to NAV NAV Derivatives	Company/Issuer	Rating % to % to NAV NAV Derivatives			
Size Large Mid Small	Banks ICICI Bank Ltd. State Bank Of India The Federal Bank Ltd. Cement Criter Connect Ltd.	9.28% 5.31% 3.57% 0.40% 1.89%	Interglobe Aviation Ltd. OPTIONS Nifty 50 Index Short Term Debt and net Total Net Assets	1.82% 2.01% 2.01% current assets 5.56% 100.00%			
Diversified	Orient Cement Ltd. Chemicals	1.89% <b>3.30%</b>	• Top Ten Holdings Derivatives are considered at e				
Fund Details Fund Managers** :	Atul Ltd.	2.31%		exposure value.			
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 @@@	Camlin Fine Sciences Ltd. Construction PNC Infratech Ltd. ITD Cementation India Ltd. Construction Project • Larsen & Toubro Ltd. Engineers India Ltd. Constructors India Ltd.	0.99% 1.33% 0.99% 0.33% 9.75% 8.03% 1.72%					
(Managing this fund since October, 2017)	Consumer Durables Greenply Industries Ltd.	<b>2.45%</b> 2.40%					
Indicative Investment Horizon : 1300 Days Monthly AAUM as on 30-Sep-17 : Rs. 577.13 crores	Dixon Technologies (India) Ltd. Ferrous Metals • JSW Steel Ltd.	0.05% <b>6.12%</b> 6.12%					
Closing AUM as on 30-Sep-17 :	Finance	1.79%					
Rs. 568.72 crores Inception/Allotment date: 11-Aug-2017	Max Financial Services Ltd. SBI Life Insurance Company Ltd.	1.04% 0.75%					
NAV (As on 29-Sep-17):	Gas • GAIL (India) Ltd.	<b>3.68%</b> 3.68%					
IPVF16 Growth Option : 9.81 IPVF16 Dividend Option : 9.81	Healthcare Services	3.80%					
IPVF16 Direct Plan Growth Option : 9.83	<ul> <li>Fortis Healthcare Ltd.</li> <li>Industrial Capital Goods</li> </ul>	3.80% <b>0.52%</b>					
IPVF16 Direct Plan Dividend Option : 9.83 Options : Cumulative and Dividend Option	Texmaco Rail & Engineering Ltd.	0.52%					
Application Amount for fresh	Oil • Oil & Natural Gas Corporation Ltd	<b>5.94%</b> 5.94%					
Subscription : Rs.5,000 (plus in multiple of Rs.10)	Pesticides	1.30%					
Min.Addl.Investment :	PI Industries Ltd. Petroleum Products	1.30% <b>1.82%</b>					
Not Applicable	Indian Oil Corporation Ltd.	1.82%					
Entry load : Not Applicable	Pharmaceuticals Lupin Ltd.	<b>7.79%</b> 2.67%					
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable	Alembic Pharmaceuticals Ltd. Unichem Laboratories Ltd.	2.31% 1.84%					
SIP :	Sun Pharmaceutical Industries Lto Power	d. 0.96% <b>9.15%</b>					
Not Applicable	NTPC Ltd.	4.71%					
SWP :	Power Grid Corporation Of India I Tata Power Company Ltd.	.td. 2.24% 2.05%					
Not Applicable	SJVN Ltd.	0.14%					
Min.Redemption Amt.: No redemption/repurchase of units shall	<ul><li>Software</li><li>HCL Technologies Ltd.</li></ul>	<b>9.75%</b> 7.69%					
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Infosys Ltd.	2.06%					
so by selling their units through stock	<b>Telecom - Services</b> Bharti Airtel Ltd.	<b>1.66%</b> 1.66%					
exchanges. The Scheme shall be fully redeemed on the date of maturity and	Textile Products	1.15%					
redemption proceeds shall be paid out within 10 business days, subject to	Mayur Uniquoters Ltd. Transportation	1.15% <b>9.96%</b>					
availability of all relevant documents and details.	Adani Ports and Special Economi	c Zone Ltd. 3.31%					
Dividend History : Refer page no. from 126 to 134	The Great Eastern Shipping Comp Container Corporation Of India Ltd						
SIP Returns : Refer page no. from 122 to 124	-						
Total Expense Ratio @@ : IPVF16 : 2.37% p. a.	Benchmark						
IPVF16 Direct Plan : 0.72% p. a.	S&P BSE 500 Index						
Investment Objective : Refer page no. from 135 to 138	Quantitative Indicators Annual Portfolio Turnover Ratio : Equity -	Average P/E: 17.61		erage Dividend Yield : 1.64 Ial 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 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 or (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 include clawback reversal, if any. *** In Addition to the fund manager managing this dund as a fund manager of this scheme with effect from October 09, 2017 in place of M Dalwai.						

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.



Style Box		Po	ortfolio as on So	eptember 30, 2	017			
Style Value Blend Growth	Company/Issuer	Rating	% to NAV					
Size	Banks		9.99%	1				
Large	ICICI Bank Ltd.		5.89%					
Mid	State Bank Of India     Cement		4.11% <b>2.15%</b>					
Small	Orient Cement Ltd.		2.15%					
Silidi	Construction		3.84%					
Diversified	PNC Infratech Ltd.		2.22%					
Fund Details	Brigade Enterprises Ltd.		1.62%					
Fund Managers** :	Construction Project     Larsen & Toubro Ltd.		<b>7.71%</b> 4.62%					
Mr. Sankaran Naren (Managing this fund	Engineers India Ltd.		3.09%					
since Aug 2017 & Overall 26 Years of experience)	Consumer Durables		0.59%					
Mr. Ihab Dalwai (Managing this fund	Greenply Industries Ltd.		0.59%					
since Aug 2017 & Overall 5 years of	Consumer Non Durables     ITC Ltd.		<b>9.05%</b> 5.85%					
experience) Mr Prakash Gaurav Goel <sup>@@@</sup>	<ul> <li>Manpasand Beverages Ltd.</li> </ul>		5.85% 1.98%					
(Managing this fund since October, 2017)	Asian Paints Ltd.		1.22%					
Indicative Investment Horizon : 1300 Days	Finance		0.77%					
Monthly AAUM as on 30-Sep-17 :	SBI Life Insurance Company Ltd.		0.77%					
Rs. 74.22 crores	Media & Entertainment Dish TV India Ltd.		<b>2.26%</b> 2.26%					
Closing AUM as on 30-Sep-17 :	Minerals/Mining		2.20% 2.48%					
Rs. 185.39 crores	Coal India Ltd.		2.48%					
Inception/Allotment date: 18-Sep-2017	Non - Ferrous Metals		3.24%					
NAV (As on 29-Sep-17): IPVF17 Growth Option : 9.93	Hindalco Industries Ltd.     Oil		3.24% <b>3.92%</b>					
IPVF17 Growth Option : 9.93 IPVF17 Dividend Option : 9.93	Oil & Natural Gas Corporation Ltd	l.	<b>3.92%</b> 3.92%					
<b>IPVF17 Direct Plan Growth Option :</b> 9.94	Pharmaceuticals		1.15%					
IPVF17 Direct Plan Dividend Option : 9.94	Lupin Ltd.		1.15%					
Options : Cumulative and Dividend Option	Power		3.88%					
Application Amount for fresh	Tata Power Company Ltd. NHPC Ltd.		2.05% 1.67%					
Subscription : Rs.5,000 (plus in multiple of Rs.10)	NTPC Ltd.		0.16%					
Min.Addl.Investment :	Software		2.91%					
Not Applicable	Infosys Ltd.		2.91%					
Entry load : Not Applicable	Telecom - Services Bharti Airtel Ltd.		<b>2.10%</b> 2.10%					
Exit load for Redemption / Switchout :-	Transportation		4.66%					
Lumpsum Investment Option	Interglobe Aviation Ltd.		2.80%					
Not applicable	Gateway Distriparks Ltd. Short Term Debt and net current		1.86% <b>39.29%</b>					
SIP :	Total Net Assets	. d55015	100.00%	-				
Not Applicable	Top Ten Holdings		100100 //					
SWP :	Derivatives are considered at exposure	e value.						
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.	4							
Dividend History : Refer page no. from 126 to 134 SIP Returns : Refer page no. from 122 to 124	1							
Total Expense Ratio @@ :	Panahmark			l				
IPVF17 : 2.53% p. a.	Benchmark							
IPVF17 Direct Plan : 0.88% p. a.	S&P BSE 500 Index					-1		
Investment Objective : Refer page no. from 135 to 138	Quantitative Indicators	Average P/E		Average P/B		Average Divide		
	Annual Portfolio Turnover Ratio : Equity -	0.00 times, Others	(Debt and Derivatives	) - 0.02 times	Combined	Annual Portfolio Tu	rnover Ratio : 0	02 times
	Note : - "Portfolio Beta, Standard Dev	viation, R Square	d, Sharpe Ratio	and Tracking I	Error of the	Scheme is not c	omputed owi	ng to the short
	ime frame since launch of the Scheme	e."	•					-
	Portfolio turnover has been compute			e of purchase a	nd sales, to	o the average ne	t assets in the	past one year
	(since inception for schemes that have The figures are not netted for derivative		ayear).					
	**In addition to the fund manager ma		the ADR/GDR e	xposure is man	aged by Ms	s. Priyanka Khano	delwal.	
	@@ Total Expense Ratio is weighted							includes B-15
	clawback reversal, if any.	n annetiste I	formal and a	of this!	state - cc		0.0047	
	<sup>@@@</sup> Mr Prakash Gaurav Goel has bee Dalwai.	n appointed as a	iuna manager	oi this scheme	with effec	i from October (	is, 2017 in pla	ce of ivir. Inab

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

This Product is suitable for investors who are seeking\*:

· Long term wealth creation solution

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

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



Style Box	Returns of ICICI Pru	idential Ind	Ia Recovery Fi	ind – Series	s I - Dividend	Option as o	in September a		
<b>Style</b> Value Blend Growth	Particulars	1	Year	3	Year	5	Year	Since in	nception
Value Blend Growth Size Large Mid		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 Investmen of Rs. 1000
	Scheme	17.43	11737.53	-	-	-	-	12.76	13521.64
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	9.47	12551.98
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	6.58	11734.96
Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 12.12)	11	.52		-		-	10	.00
Fund Managers** : 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	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed managed by the Fund Manager is 15 ( currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managin page no. 98 for performance of others co 3. Date of inception: 27-Mar-15. 4. Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computativ 8. In case, the start/end date of the conc per unit shown in the table is as on the si 9. NOVie adjusted to the overoot divid	by Mrinal Sin 14 are jointly g this fund sin hemes curren Id be Net of Di than 1 year bu sustained in f on of returns. cerned period tart date of the	igh and Mittul K <sub>x</sub> managed [Exclu ice Apr 2016. Tot itly managed by N ividend distributi it less than 3 year 'uture and the sar is a nonbusiness s said period	Ilawadia. Mr. des FoF Sche al Schemes m Aittul Kalawac on tax, if any. s, the perform ne may not ne date (NBD), th	Mrinal Singh ha emes]). Refer anr nanaged by the Fu dia. nance details of or ecessarily provide	s been manag nexure from p and Manager is hly since incep the basis for o	ging this fund sir age no. 98 for pe s 8 (8 are jointly m otion and 1 year ar comparison with e	ice Mar 2015. T erformance of o anaged). Refer a e provided here other investmen	otal Schemes ther schemes annexure from in. it.
Closing AUM as on 30-Sep-17 : Rs. 294.19 crores	9. NAV is adjusted to the extent of divid	end declared			tember 30, 201	17			
NAV (As on 29-Sep-17):	Company/Issuer		% to % t		Company/Issu			% to	% to NAV
IPIRF1 Dividend Option : 12.12 IPIRF1 Direct Plan Dividend Option : 12.61			NAV Deriv						Derivatives
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 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	<ul> <li>TVS Motor Company Ltd.</li> <li>TVS Motor Company Ltd Futu Auto Ancillaries</li> <li>Motherson Sumi Systems Ltd. Banks</li> <li>HDFC Bank Ltd.</li> <li>State Bank Of India</li> <li>ICICI Bank Ltd. The Jammu &amp; Kashmir Bank Ltd. Cement</li> <li>Orient Cement Ltd. Construction Project</li> <li>Ashoka Buildcon Ltd.</li> <li>Larsen &amp; Toubro Ltd. NCC Ltd. Engineers India Ltd. Gammon Infrastructure Projects</li> <li>Consumer Durables Bata India Ltd. Orient Paper &amp; Industries Ltd.</li> <li>Ferrous Metals</li> <li>Tata Steel Ltd. Finance</li> <li>Bajaj Finserv Ltd. Ujjivan Financial Services Ltd. Healthcare Services Fortis Healthcare Ltd. Industrial Capital Goods Triveni Turbine Ltd. Industrial Products Elgi Equipments Ltd.</li> </ul>	I.	0.04% 6.48% 6.48% 17.42% 7.49% 4.53% 3.37% 2.03% 2.87% 15.62% 6.16% 5.45% 2.02% 1.87% 0.12% 5.15% 2.97% 2.17% 4.74% 4.74% 5.36% 3.25% 2.11% 1.85% 1.85% 1.87% 2.87% 2.87%		Pesticides PI Industries Petroleum Pi Castrol India Power CESC Ltd. NTPC Ltd. Tata Power C Ksk Energy V Transportati Spicejet Ltd. Index Future Nifty 50 Inde Short Term II Total Net Ass	Ltd. roducts Ltd. Company Ltu /entures Ltd on s/Options x - Futures Debt and ne sets ngs		1.69% 1.69% 1.69% 1.69% 10.65% 4.79% 3.19% 2.31% 0.36% 2.79% 2.79% ts 21.43% 100.00%	-8.64% -8.64%
	Quantitative Indicators		erage P/E : 25	71	Average P/BV			Dividend Yield	4.007

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.

to benefit from recovery in the Indian economy.

· 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

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



Style Box	Returns of ICICI Pru	dential Ind	ia Recovery F	und – Seri	es 2 - Dividend	Option as o	n September		
<b>Style</b> Value Blend Growth	Particulars	1	Year		3 Year		Year	Since in	ception
Value Blend Growth Size Large Mid		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%	6) 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
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	7.42	11942.30
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	4.80	11232.67
Fund Details	NAV (Rs.) Per Unit (as on	11	.72		-		_	10	.00
Fund Managers** : Mrinal Singh (Managing this fund since Apr, 2015 & Overall 14 years of experience) Mittul Kalavvadia (Managing this fund since Apr, 2016 & Overall 10 years of experience) Indicative Investment Horizon : 3.5 years Inception/Allotment date: 08-Apr-15 Monthly AAUM as on 30-Sep-17 : Closing AUM as on 30-Sep-17 :	September 29,2017 : 12.17) Notes: 1. Different plans shall have different ex 2. The scheme is currently managed managed by the Fund Manager is 15 ( currently managed by Minal Singh. Mr. Mittul Kalawadia has been managin page no. 98 for performance of others cl 3. Date of inception: 08-Apr-15. 4. Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computative 8. In case, the start/end date of the conc per unit shown in the table is as on the st 9. NAV is adjusted to the extent of divid	by Mrinal Sir 14 are jointly g this fund sin hemes curren Id be Net of D than 1 year bu sustained in 1 on of returns. cerned period art date of the	ngh and Mittul K managed [Exclu nce Apr 2016. Tot itly managed by I ividend distributi it less than 3 year future and the sar is a nonbusiness a said period for computation	alawadia. M Ides FoF Sc al Schemes Mittul Kalaw fon tax, if any s, the perfor me may not a date (NBD), of returns.	fr. Mrinal Singh ha shemes]). Refer anr managed by the Fu adia. y. mrance details of or necessarily provide , the NAV of the pre	s been mana; hexure from p ind Manager is hy since incep the basis for o vious date is c	ging this fund sir age no. 98 for p s 8 (8 are jointly m otion and 1 year ar comparison with	nce Apr 2015. T erformance of c anaged). Refer a re provided here other investmen	otal Schemes ther schemes annexure from in. it.
Rs. 360.25 crores			Portfolio	as on Se	ptember 30, 201	17			
NAV (As on 29-Sep-17): IPIRF2 Dividend Option : 12.17 IPIRF2 Direct Plan Dividend Option : 12.76	Company/Issuer		% to % t NAV Deriv		Company/Issue	er			% to NAV erivatives
Options :       Only Dividend payout facility available         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 pricer 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 @@:         IPIRF2 Direct Plan : 1.52% p. a.         IPIRF2 Direct Plan : 1.52% p. a.         Investment Objective : Refer page no. from 135 to 138	Auto V.S.T Tillers Tractors Ltd. TVS Motor Company Ltd Futu Auto Ancillaries Motherson Sumi Systems Ltd. Banks ICICI Bank Ltd. State Bank Of India HDFC Bank Ltd. Cement Orient Cement Ltd. Construction KNR Constructions Ltd. Construction Project Larsen & Toubro Ltd. Ashoka Buildcon Ltd. Engineers India Ltd. NCC Ltd. Consumer Durables Bata India Ltd. Ferrous Metals Tata Steel Ltd. Finance Ujjivan Financial Services Ltd. IDFC Ltd. Healthcare Services Fortis Healthcare Ltd. Industrial Products Elgi Equipments Ltd.	ires	1.44% 0.13%	<b>1.27%</b>	Tata Power Co Ksk Energy Vo <b>Transportatio</b> Spicejet Ltd. VRL Logistics <b>Index Futures</b> Nifty 50 Index	boducts Ltd. orporation C orporation C ompany Ltd entures Ltd. n Ltd. s - Futures <u>ebt and net</u> <u>ets</u> gs	Df India Ltd F . current asset:	1.99% 0.20% 4.67% 2.86% 1.82% s 24.89% 100.00%	-3.27% -3.27% -5.98%
	Benchmark								
	S&P BSE 500 Index								
	Quantitative Indicators		rage P/E : 25.0	9	Average P/B			e Dividend Yie	
	Assured Deutfelie Townson Deties, Faul	. 0.40	an Others (D. L.		. 0.01	Develotion et Aus	and Dentfalls. The	Detin 1	01 +

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.

Long term wealth creation solution

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

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



Style Box	Returns of ICICI Prudential India Recovery Fund – Series 3 - Growth Option as on September 30, 2017 - (IPIRF						RF3)			
Style	Particulars	1	Year	3	3 Year	5	Year	Since in	ception	
Value Blend Growth		CAGR (%)	Current	CAGR (%)	) Current	CAGR (%)	Current	CAGR (%)	Current	
Large			Value of		Value of	0,1011(70)	Value of	CAGIT (70)	Value of	
			Investment		Investment		Investment		Investment	
Mid	Cabama	00.05	of Rs. 10000		of Rs. 10000		of Rs. 10000	10.04	of Rs. 10000	
Small	Scheme	20.25	12019.06	-	-	-	-	16.94	13870.00	
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	12.86	12877.19	
Diversified	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:									
Mrinal Singh (Managing this fund since Aug, 2015 &	<ol> <li>Different plans shall have different ex</li> <li>The scheme is currently managed</li> </ol>	pense structu	re. The performa	ance details p	provided herein are	e of ICICI Prude	ential India Recov	ery Fund - Series	3.	
Overall 14 years of experience)	managed by the Fund Manager is 15 (	(14 are jointly	managed [Exclu	ides FoF Sch	iemes]). Refer ann	nexure from p	age no. 98 for p	erformance of o	ther schemes	
Mittul Kalawadia	currently managed by Mrinal Šingh. Mr. Mittul Kalawadia has been managin	g this fund sin	ce Apr 2016. Tot	al Schemes n	managed by the Fu	Ind Manager is	s 8 (8 are jointly m	anaged). Refer a	innexure from	
(Managing this fund since Apr, 2016 & Overall 10 years of experience)	page no. 98 for performance of other sc 3. Date of inception: 28-Aug-15.	hemes curren	tly managed by l	Nittul Kalawa	dia.					
Indicative Investment Horizon : 1100 Days	4. As the Scheme has completed more	than 1 year bu	it less than 3 year	s, the perform	mance details of or	nly since incep	tion and 1 year ar	e provided here	in.	
Monthly AAUM as on 30-Sep-17 :	5. Past performance may or may not be 6. Load is not considered for computation	on of returns.		-						
Rs. 163.53 crores	<ol><li>In case, the start/end date of the conc per unit shown in the table is as on the s</li></ol>			date (NBD), t	the NAV of the pre	vious date is c	onsidered for co	mputation of retu	urns. The NAV	
Closing AUM as on 30-Sep-17 :	F		•		tomb on 20, 201	7				
Rs. 160.36 crores	0 //				tember 30, 201					
Inception/Allotment date: 28-Aug-15 NAV (As on 29-Sep-17):	Company/Issuer		% t	o NAV	Company/Issu	er			% to NAV	
IPIRF3 Growth Option : 13.87	Auto		8	8.57%	Petroleum Pro	oducts			1.69%	
IPIRF3 Dividend Option : 12.33	<ul> <li>TVS Motor Company Ltd.</li> </ul>		8	3.57%	Castrol India I	_td.			1.69%	
IPIRF3 Direct Plan Growth Option : 14.27	Auto Ancillaries			6.25%	Power				7.85%	
<b>IPIRF3 Direct Plan Dividend Option</b> : 12.72	Motherson Sumi Systems Ltd.				• CESC Ltd.				4.93%	
Options :	Banks • HDFC Bank Ltd.			<b>3.69%</b> 9.21%	Tata Power Co Services	ompany Ltd			2.93% 0.69%	
Cumulative & Dividend payout option	ICICI Bank Ltd.			5.08%	Thomas Cook	(India) I td.			0.69%	
Application Amount for fresh	State Bank Of India			1.40%	Transportatio				3.78%	
Subscription : Not available	Cement		3	8.35%	Spicejet Ltd.		2.81%			
Min.Addl.Investment :	JK Lakshmi Cement Ltd.			3.35%	VRL Logistics				0.97%	
Not available	Construction Project			.46%			current asset			
Entry load : Not Applicable	<ul> <li>Larsen &amp; Toubro Ltd.</li> <li>NCC Ltd.</li> </ul>			5.42% 2.03%	Total Net Ass	ets			100.00%	
Exit load for Redemption / Switchout :-	Consumer Durables				<ul> <li>Top Ten Holdi</li> </ul>					
Lumpsum Investment Option	Orient Paper & Industries Ltd.			2.17%						
Nil	Bata India Ltd.		2.03%							
SIP :	Consumer Non Durables			.24%						
Not Available	Jubilant Foodworks Ltd.			.24%						
SWP :	Ferrous Metals     Tata Steel Ltd.			1.65%						
Not Available	Finance			.05 %						
Min.Redemption Amt. :	Max Financial Services Ltd.			1.12%						
No redemption/repurchase of units shall	• Multi Commodity Exchange Of	India Ltd.	2	1.09%						
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	IDFC Ltd.			.52%						
so, only in demat mode, by selling through	Ujjivan Financial Services Ltd.			.27%						
BSE Limited or any of the stock	<b>Gas</b> Indraprastha Gas Ltd.			2.34% 2.34%						
exchange(s) where units of the Scheme will be listed as the Trustee may decide	Industrial Capital Goods			5.10%						
from time to time.	Bharat Heavy Electricals Ltd.			.95%						
Dividend History : Refer page no. from 126 to 134	TD Power Systems Ltd.			.94%						
SIP Returns : Refer page no. from 122 to 124	Triveni Turbine Ltd.			.21%						
Total Expense Ratio @@ :	Pesticides Dellie India I tel			.34%						
IPIRF3 : 2.40% p. a. IPIRF3 Direct Plan : 1.20% p. a.	Rallis India Ltd.		1	.34%						
Investment Objective : Refer page no. from 135 to 138	Benchmark									
	S&P BSE 500 Index									
	Quantitative Indicators	Δν	erage P/E: 31	72	Average P/BV	. 5 52	Average D	ividend 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 stime 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							g to the short		
	(since inception for schemes that h The figures are not netted for deriv **In addition to the fund manager @@ Total Expense Ratio is weigh clawback reversal, if any.	nave not con vative transa managing th	npleted a year) ctions. his fund, the A[	). DR/GDR exp	posure is manag	ged by Ms. P	riyanka Khand	elwal.		

- 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.



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Style Box	Returns of ICICI Pro	udential Ind	ia Recovery F	und – Se	ries 4 - Growth (	Option as o	n September 3	0, 2017 - (IPIF	RF4)
	Particulars	1	Year		3 Year	5	Year	Since in	ception
Style Value Blend Growth		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
Large	Scheme	19.50						31.21	
Mid	S&P BSE 500 Index (Benchmark)	19.50	11944.23	-	-	-	-		15420.00 14813.61
Small	Nifty 50 Index (Additional Benchmark)	13.71	11632.43 11367.36	-	-	-	-	27.95 23.73	14013.01
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 15.42)	13.71			-		-		.00
Fund Details Fund Managers** :	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by managed by the Fund Manager is 31 (30 Naren.	by Sankaran N are jointly ma	laren and Rajat ( inaged). Refer an	Chandak. M nexure fro	lr. Sankaran Naren m page no. 98 for pe	has been man erformance of	aging this fund s other schemes cu	ince Jul 2017. T irrently manage	otal Schemes d by Sankaran
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)	Mr. Rajat Chandak has been managing 1 page no. 98 for performance of other sci 3. Date of inception: 25-Feb-16. 4. As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computatio 7. In case, the start/end date of the conc per unit shown in the table is as on the st	than 1 year bu sustained in f on of returns. cerned period	t less than 3 year uture and the sar is a nonbusiness said period	s, the perfo ne may not date (NBD)	ormance details of o necessarily provide ), the NAV of the pre	nly since incep e the basis for o vious date is c	otion and 1 year ar comparison with	e provided herei other investmen	in. t.
Indicative Investment Horizon : $\sim$ 3 Years			Portfolio	as on Se	ptember 30, 201	17			
Monthly AAUM as on 30-Sep-17 : Rs. 41.02 crores	Company/Issuer		% t	o NAV	Company/Issuer			%	% to NAV
Closing AUM as on 30-Sep-17 :	Auto • TVS Motor Company Ltd.			<b>).73%</b>	Short Term De Total Net Asse		current assets		17.84% 100.00%
Rs. 40.58 crores	Maruti Suzuki India Ltd.			5.20%	Top Ten Holdi				100.00 %
Inception/Allotment date: 25-Feb-16 NAV (As on 29-Sep-17):	Auto Ancillaries			7.98%	·	0			
IPIRF4 Growth Option : 15.42	Motherson Sumi Systems Ltd.     Banks			7.98% <b>3.82%</b>					
IPIRF4 Dividend Option : 12.91	HDFC Bank Ltd.			7.44%					
IPIRF4 Direct Plan Growth Option : 15.76 IPIRF4 Direct Plan Dividend Option : 13.24	State Bank Of India			4.43%					
Options :	Axis Bank Ltd.			3.76%					
Cumulative & Dividend payout option	Kotak Mahindra Bank Ltd. ICICI Bank Ltd.			3.31% 2.72%					
Application Amount for fresh Subscription :	IndusInd Bank Ltd.			2.16%					
Not available	Cement			1.80%					
Min.Addl.Investment :	Ultratech Cement Ltd.			1.80%					
Not available	• Britannia Industries Ltd.			<b>6.15%</b>					
Entry load : Not Applicable	Industrial Products			3.50%					
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Astral Poly Technik Ltd.			3.50%					
Nil	Media & Entertainment		4	4.45%					
	• PVR Ltd.		4	4.45%					
SIP : Not Available	Petroleum Products			3.10%					
	Chennai Petroleum Corporation	Ltd.		3.10%					
SWP : Not Available	Pharmaceuticals	4.1		B.15%					
	Sun Pharmaceutical Industries L Retailing			3.15% 3.88%					
Min.Redemption Amt. : No redemption/repurchase of units shall	Avenue Supermarts Ltd.			3.88%					
be allowed prior to the maturity of the	Textile Products			5.00 % 5.27%					
Scheme. Investors wishing to exit may do	Page Industries Ltd.			6.27%					
so, only in demat mode, by selling through	Transportation			7.34%					
BSE Limited or any of the stock	Interglobe Aviation Ltd.			3.22%					
exchange(s) where units of the Scheme will be listed as the Trustee may decide	Container Corporation Of India I	_td.		2.07%					
from time to time.	Spicejet Ltd.		:	2.05%					
Dividend History : Refer page no. from 126 to 134	Danahmank								
SIP Returns : Refer page no. from 122 to 124	Benchmark								
Total Expense Ratio @@ :	S&P BSE 500 Index								
IPIRF4 : 2.50% p. a. IPIRF4 Direct Plan : 1.11% p. a.	Quantitative Indicators		erage P/E: 44		Average P/BV	I	verage Divider		
Investment Objective : Refer page no. from 135 to 138	Annual Portfolio Turnover Ratio : Equi	ty - 0.46 time	es, Others (Debt a	nd Derivative	s) - 0.00 times	Combined Ani	nual Portfolio Tur	nover Ratio : 0.	46 times
and any expected most page no. nom roo to ho	Note : - "Portfolio Beta, Standard time frame since launch of the Sch Portfolio turnover has been comp (since inception for schemes that I The figures are not netted for deriv **In addition to the fund manager @@ Total Expense Ratio is weigh clawback reversal, if any.	eme." outed as the have not cor vative transa managing t	ratio of the lo npleted a year ctions. nis fund, the Al	wer value ). DR/GDR e	of purchase and	d sales, to th ged by Ms. F	e average net Priyanka Khanc	assets in the p	ast one year

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.



Riskometer
Hutterien Moderate
Low High
Investors understand that their principal will be at moderately high risk

Style Box	Returns of ICICI Prud	Returns of ICICI Prudential India Recovery Fund – Series 5 - Growth Option as on September 30, 2017 - (IPIRF5)								
	Particulars	1	Year	3	Year	5	Year	Since in	ception	
Style Value Blend Growth Size Large		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	
Mid	Scheme	5.47	10545.14	-	-	-	-	16.69	12380.00	
Mid	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	20.71	12975.03	
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	16.75	12390.01	
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 12.38)	11	.74		-		-	10	.00	
Fund Details Fund Managers** : George Heber Joseph (Managing this fund since May, 2016 & Overall 13 years of experience) Atul Patel (Managing this fund since May, 2016 & Overall 7 years of experience)	Notes: 1. Different plans shall have different e: 2. The scheme is currently managed Schemes managed by the Fund Manag George Heber Joseph. Mr. Atul Patel has been managing this page no. 98 for performance of other sc 3. Date of inception: 12-May-16. 4. As the Scheme has completed more 5. Past performance or any not bin 6. Load is not considered for computation 7. In case, the start/end date of the con- per unit shown in the table is as on the s	by George He ger is 9 (8 are j fund since Ma chemes currer e than 1 year bu e sustained in i ion of returns. cerned period	ber Joseph and jointly managed) ay 2016. Total Sc atly managed by J ut less than 3 year future and the sar l is a nonbusiness e said period	Atul Patel. M Refer annex themes mana Atul Patel. rs, the perform me may not m s date (NBD), 1	Ir. George Hebe ure from page n ged by the Fund nance details of ecessarily provid	r Joseph has b 5. 98 for perfor Manager is 14 only since ince le the basis for evious date is	been managing t mance of others 4 (13 are jointly m ption and 1 year a comparison with	his fund since M chemes current nanaged). Refer a ne provided here other investmer	ay 2016. Total y managed by annexure from in. it.	
Indicative Investment Horizon : ~3 Years										
Monthly AAUM as on 30-Sep-17 : Rs. 71.91 crores	Company/Issuer			% to NAV erivatives						
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 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	Auto Tata Motors Ltd. Auto Ancillaries Mahindra & Mahindra Ltd. Auto Ancillaries MRF Ltd. Banks Bank Of Baroda State Bank Of India ICICI Bank Ltd. Construction Project Engineers India Ltd. Consumer Non Durables Emami Ltd. Finance CRISIL Ltd. Sundaram Finance Ltd. Gas GAIL (India) Ltd. Petronet LNG Ltd. Industrial Products Cummins India Ltd. Oil & Natural Gas Corporation L Pharmaceuticals Lupin Ltd. Services Thomas Cook (India) Ltd. Software Infosys Ltd. OPTIONS Nifty 50 Index Short Term Debt and net curree Total Net Assets Top Ten Holdings Derivatives are considered at exp	nt assets	12.08% 6.31% 5.77% 6.04% 6.04% 5.56% 4.65% 3.08% 2.31% 11.12% 6.28% 4.84% 6.51% 3.38% 3.12% 6.31% 6.31% 6.33% 6.33% 6.33% 6.33% 6.22% 5.36% 5.36% 5.36% 5.36% 5.36% 5.36% 5.36% 5.25% 100.00%	<b>1.63%</b> 1.63%						
will be listed as the Trustee may decide from time to time.	Benchmark									
Dividend History : Refer page no. from 126 to 134										
SIP Returns : Refer page no. from 122 to 124	S&P BSE 500 Index Quantitative Indicators A	/erage P/E :	20.96	Average	e P/BV : 4.64		Average Divide	nd Yield · 1 /F		
Total Expense Ratio @@ :							·			
IPIRF5 : 2.50% p. a. IPIRF5 Direct Plan : 1.96% p. a. Investment Objective : Refer page no. from 135 to 138	Note : - "Portfolio Beta, Standard time frame since launch of the Scl Portfolio turnover has been com (since inception for schemes that The figures are not netted for deri **In addition to the fund manager	ual Portfolio Turnover Ratio : Equity - 2.37 times, Others (Debt and Derivatives) - 0.04 times Combined Annual Portfolio Turnover Ratio : 2.41 times the short are frame since launch of the Scheme." rtfolio 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 nce inception for schemes that have not completed a year). e 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 wback reversal, if any.								

• Long term wealth creation solution

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



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

Style Box	Returns of ICICI Prude	ential India	Recovery Fun	d – Series 7	- Dividend O	ption as on	September 30	, 2017 - (IPIRF	7)
	Particulars	1	Year	3	Year	5	Year	Since in	ception
Style Value Blend Growth Size Large		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. 1000
	Scheme	12.24	11220.36	-	-	-	-	19.77	12578.02
Mid	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	19.50	12541.62
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	14.91	11931.93
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 11.04)	11.	.21		-			10	.00
Fund Details Fund Managers** : Sankaran Naren (Managing this fund since June, 2016 & Overall 26 years of experience) Atul Patel	<ol> <li>Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 7.</li> <li>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.</li> <li>Mr. Atul Patel has been managing this fund since June 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.</li> <li>Date of inception: 22-June-16.</li> <li>Performance of othor schemes turrently managed by Atul Patel.</li> <li>Performance of othor schemes turrently managed by atul Patel.</li> <li>A set for 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.</li> <li>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</li> <li>Load is not considered for computation of returns.</li> </ol>								
(Managing this fund since June, 2016 &	8. In case, the start/end date of the con per unit shown in the table is as on the s	cerned period		adate (NBD), t	he NAV of the pr	evious date is o	considered for co	mputation of ret	urns. The NA\
Overall 7 years of experience) Indicative Investment Horizon : ~3 Years	9. NAV is adjusted to the extent of divid	dend declared	for computation			47			
Monthly AAUM as on 30-Sep-17 :			Portfolio	as on Sep	tember 30, 20	17			
Rs. 45.89 crores	Company/Issuer		0	6 to NAV					
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 Dividend Option : 11.04 IPIRF7 Dividend Payout 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 / 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 Stocker exchange(s) where units of the Scheme	<ul> <li>Banks</li> <li>ICICI Bank Ltd.</li> <li>Kotak Mahindra Bank Ltd.</li> <li>State Bank Of India Axis Bank Ltd.</li> <li>Cement</li> <li>JK Lakshmi Cement Ltd. Chemicals</li> <li>Tata Chemicals Ltd.</li> <li>Construction</li> <li>KNR Constructions Ltd.</li> <li>Capacite Infraprojects Ltd. PNC Infratech Ltd.</li> <li>Construction Project</li> <li>Larsen &amp; Toubro Ltd.</li> <li>Ferrous Metals</li> <li>Tata Steel Ltd.</li> <li>Finance SBI Life Insurance Company Ltd.</li> <li>Minerals/Mining Coal India Ltd.</li> <li>Minerals/Mining</li> <li>Coal India Ltd.</li> <li>Pharmaceuticals</li> <li>Sun Pharmaceutical Industries I Power</li> <li>Tata Power Company Ltd.</li> <li>Software</li> <li>HCL Technologies Ltd.</li> <li>Infosys Ltd.</li> <li>Short Term Debt and net curre</li> <li>Total Net Assets</li> </ul>	Ltd.	1	22.62% 8.04% 6.10% 5.30% 3.19% 4.44% 5.09% 5.09% 16.48% 7.10% 5.86% 3.52% 4.89% 4.89% 4.27% 4.89% 4.27% 4.89% 4.27% 1.08% 5.99% 3.71% 3.71% 2.98% 2.23% 8.20% 4.26% 3.94% 18.00% 00.00%					
from time to time.	• Top Ten Holdings								
Dividend History : Refer page no. from 126 to 134 SIP Returns : Refer page no. from 122 to 124									
Total Expense Ratio @@ :	Benchmark								
IPIRF7 : 2.50% p. a.	S&P BSE 500 Index								
IPIRF7 Direct Plan : 0.95% p. a. Investment Objective : Refer page no. from 135 to 138	Quantitative Indicators Av	/erage P/E :	23.03	Average	e P/BV : 3.45	A	Average Divide	nd Yield : 1.29	)
	Annual Portfolio Turnover Ratio : Equit Note : - "Portfolio Beta, Standard time frame since launch of the Scl Portfolio turnover has been com (since inception for schemes that The figures are not netted for deri **In addition to the fund manager @@ Total Expense Ratio is weigh clawback reversal, if any.	Deviation, F heme." puted as the have not col vative transa managing t	R Squared, Sha e ratio of the lo mpleted a year actions. his fund, the A	arpe Ratio a wer value c `). DR/GDR ex	nd Tracking Ei of purchase an posure is man	rror of the So d sales, to th aged by Ms.	ne average net Priyanka Khano	omputed owin assets in the delwal.	ig to the shoi past one yea

#### ICICI Prudential Business Cycle Fund - Series 1 A Close ended equity scheme

This Product is suitable for investors who are seeking\*:

Long term wealth creation solution

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

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



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Style Box	Returns of ICICI Pru	dential Bus	iness Cycle F	und - Serie	s 1 - Dividend	Option as o	n September	30, 2017 - (IPB	CF1)
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Size Large		CAGR (%)	Current Value of	CAGR (%)	Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
Mid			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 1000
	Scheme	17.19	11713.51	-	-	-	-	13.81	12920.00
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	12.37	12599.18
Diversified	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** :         Mrinal Singh (Managing this fund since Oct, 2015 & Overall 14 years of experience)         Mittul Kalavvadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)         Indicative Investment Horizon : 1281 Days         Monthly AAUM as on 30-Sep-17 : Rs. 318.14 corres         Rs. 318.14 corres         Inception/Allotment date: 07-Oct-15         NAV (As on 29-Sep-17): IPBCF1 Dividend Option : 11.53         IPBCF1 Direct Plan Growth Option : 13.25         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         Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil         SIP : Not Available         SWP : 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 126 to 134         SIP Returns : Refer page no. from 126 to 134         SIP Returns : Refer page no	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed managed by the Fund Manager is 15 ( currently managed by Mrinal Singh. Mr. Mittu Kalawadia has been managin page no. 98 for performance of other sci 3. Date of inception: 07-Oct-15. 4. Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computati 8. In case, the start/end date of the conc per unit shown in the table is as on the st 9. NAV is adjusted to the extent of divid Company/Issuer Auto TVS Motor Company Ltd. • TVS Motor Company Ltd. • TUS Motor Company Ltd. • Tub Cement Ltd. • Ashoka Build Con Ltd. • Ashoka Buildcon Ltd. • Consumer Durables Bata India Ltd. Industrial Capital Goods Bharat Electronics Ltd. TD Power Systems Ltd. Triveni Turbine Ltd. Industrial Products Schaeffler India Ltd. Pharmaceutical Industries L Unichem Laboratories Ltd. Power • CESC Ltd. Retailing • Avenue Supermarts Ltd. Services • Thomas Cook (India) Ltd. Transportation Gujarat Pipavav Port Ltd.	by Mrinal Siri 14 are jointly g this fund sin nemes curren ld be Net of D than 1 year bu sustained in 1 n of returns. .erned period art date of the end declared	Igh and Mittul K managed [Exclu ce Apr 2016 . Tot tly managed by I widend distributi it less than 3 year uture and the sar is a nonbusiness said period for computation Portfolio % to % NAV De 0.03%	alawadia. Mi ides FoF Sch al Schemes r viitul Kalawa on tax, if any, 's, the perform me may not n a date (NBD), t of returns. as on Sep to NAV rivatives 5.17%	. Mrinal Singh ha nemes]). Refer ann nanaged by the Fu dia. mance details of or ecessarily provide the NAV of the pre tember 30, 201 Company/Issue VRL Logistics Spicejet Ltd.	is been mana nexure from p und Manager is nly since incep the basis for r vivious date is o r r Ltd. ebt and net ets ings	ging this fund si wage no. 98 for p s 8 (8 are jointly m otion and 1 year a comparison with considered for co	nce Oct 2015. T. erformance of o nanaged). Refer a re provided herei other investmen mputation of retu % to NAV 1.71% 1.58% 11.23%	otal Schemes ther schemes nnexure from in. t. urns. The NAV 0 % to NAV 0 Derivatives
	Benchmark								
	S&P BSE 500 Index								
	Quantitative Indicators	Aver	age P/E : 26.1	13	Average P/BV :	4.75	Average Di	vidend Yield :	0.78
	Annual Portfolio Turnover Ratio : Equi	ty - 0.53 time	es, Others (Debt a	and Derivatives)	- 0.48 times (	Combined An	nual Portfolio Tu	rnover 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 yet (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.

• 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.



Style Box	Returns of ICICI Pru	dential Bus	iness Cycle I	und - Serie	es 2 - Dividend	Option as o	n September 3	30, 2017 - (IPB	CF2)
Style	Particulars		Year		3 Year		Year		ception
Value Blend Growth		CAGR (%)	Current	CAGR (%		CAGR (%)	Current	CAGR (%)	Current
Large			Value of		Value of		Value of		Value of
Mid			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Mid	Scheme	11.20	11116.67	-	-	-	-	16.39	13340.00
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	14.58	12949.52
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	11.55	12306.05
Fund Details	NAV (Rs.) Per Unit (as on	12	.00		-		-	10	.00
Fund Managers** :	September 29,2017 : 13.34)								
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) George Heber Joseph (Managing this fund since Nov, 2015 & Overall 13 years of experience) Indicative Investment Horizon : 1205 Days Monthly AAUM as on 30-Sep-17 : Rs. 145.82 crores	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed Schemes managed by the Fund Manag Sankaran Naren. Mr. George Heber Joseph has been n annexure from page no. 98 for perform 3. Date of inception: 06-Nov-15. 4. Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computati	by Sankaran I er is 31 (30 are nanaging this ance of other s Id be Net of Di than 1 year bu sustained in f on of returns.	Naren and Geo jointly manage fund since Nor chemes curren ividend distribu it less than 3 yea uture and the sa	rge Heber Jo d). Refer anno 2 2015. Total tly managed l tion tax, if any urs, the perfor une may not r	seph. Mr. Sankara exure from page no Schemes manage by George Heber J 7. mance details of on necessarily provide	n Naren has I o. 98 for perfor od by the Fun oseph. hly since incep e the basis for o	been managing t mance of other s d Manager is 9 ( ption and 1 year a comparison with	his fund since J chemes currentl 8 are jointly ma re provided here other investmen	ul 2017. Total y managed by naged). Refer in. t.
Closing AUM as on 30-Sep-17 :	<ol> <li>In case, the start/end date of the conc per unit shown in the table is as on the st</li> <li>NAV is adjusted to the extent of divid</li> </ol>	tart date of the	said period		the NAV of the pre	vious date is c	considered for col	mputation of reti	Irns. The NAV
Rs. 146.64 crores	o. NAV IS aujusted to the extent of divid	end declared	-		otember 30, 201	7			
Inception/Allotment date: 06-Nov-15 NAV (As on 29-Sep-17):	Company/Issuer			6 to NAV	Company/Issue			0/, **	% to NAV
IPBCF2 Growth Option : 13.34				erivatives	Sompany/Issue				Derivatives
IPBCF2 Dividend Option : 10.94 IPBCF2 Direct Plan Growth Option : 13.64 IPBCF2 Direct Plan Dividend Option : 11.23 Options : Cumulative & Dividend payout option	Auto • Tata Motors Ltd DVR Auto Ancillaries • MRF Ltd. Motherson Sumi Systems Ltd.		3.86% 3.86% 9.05% 5.89% 3.17%	-	Transportation Interglobe Av Spicejet Ltd. Short Term D Total Net Ass	iation Ltd. ebt and net	t current asset	2.31% 1.24% 1.07% s 21.24% 100.00%	) ) )
Application Amount for fresh	<ul> <li>Banks</li> <li>State Bank Of India</li> </ul>		<b>7.05%</b> 7.05%		• Top Ten Hold				
Subscription : Not available	Construction		1.85%		Derivatives are	considered a	it exposure valu	ie.	
Min.Addl.Investment :	Capacite Infraprojects Ltd.		1.85%						
Not available	Construction Project Engineers India Ltd.		<b>3.21%</b> 3.21%						
Entry load : Not Applicable	Consumer Non Durables		2.71%						
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil SIP : Not Available	Glaxosmithkline Consumer Hea Finance • Max Financial Services Ltd. • Sundaram Finance Ltd. HDFC Ltd. Gas	lthcare Ltd.		-1.52%					
SWP :	<ul> <li>GAIL (India) Ltd.</li> <li>Petronet LNG Ltd.</li> </ul>		6.64% 1.54%						
Not Available	Petronet LNG Ltd Futures			-1.52%					
Min.Redemption Amt.: No redemption/repurchase of units shall	Healthcare Services Narayana Hrudayalaya Ltd.		<b>1.92%</b> 1.92%						
be allowed prior to the maturity of the	Industrial Products		5.14%	-0.98%					
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	<ul> <li>Cummins India Ltd.</li> <li>Cummins India Ltd Futures</li> </ul>		5.14%	-0.98%					
BSE Limited or any of the stock	Media & Entertainment		<b>2.95</b> %	-0.30 /0					
exchange(s) where units of the Scheme	Entertainment Network (India) L	td.	2.95%						
will be listed as the Trustee may decide from time to time.	<ul><li>Pharmaceuticals</li><li>Lupin Ltd.</li></ul>		<b>7.12%</b> 7.12%						
Dividend History : Refer page no. from 126 to 134	Power		0.98%						
SIP Returns : Refer page no. from 122 to 124	NTPC Ltd.		0.98%						
Total Expense Ratio @@ :	Services <ul> <li>Thomas Cook (India) Ltd.</li> </ul>		<b>7.49%</b> 7.49%						
IPBCF2 : 2.42% p. a. IPBCF2 Direct Plan : 1.77% p. a.	Software		5.61%						
IPBCF2 Direct Plan : 1.77% p. a. Investment Objective : Refer page no. from 135 to 138	• Infosys Ltd.		5.61%						
	Benchmark								
	S&P BSE 500 Index								
	Quantitative Indicators	Δνα	erage P/E : 23	3.14	Average P/BV	: 4.50	Average Divide	nd Yield · 1 0?	
			-						
	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 Prude	ential Busin	ess Cycle Fur	nd - Serie	s 3 - Dividend Op	otion as on	September 30	, 2017 - (IPBCF	3)
	Particulars	1	Year		3 Year	5	Year	Since in	ception
Style Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000		%) 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
Mid	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	21.31	13810.92
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	17.99	13183.92
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 15.48)	12	.82		-		-	10	.00
Fund Details Fund Managers** : Sankaran Naren	Notes: 1. Different plans shall have different e: 2. The scheme is currently managed b managed by the Fund Manager is 31 (30 Naren. Mr. Mittul Kalawadia has been managir page no. 98 for performance of other sc 3. Date of inception: 28-Jan-16.	oy Sankaran N 0 are jointly m ng this fund sin	aren and Mittul anaged). Refer a ice Jan 2016 . To	Kalawadia. Innexure fro Ital Scheme	Mr. Sankaran Naren om page no. 98 for po es managed by the Fi	i has been ma erformance of	naging this fund s f other schemes c	since Jan 2016. urrently manage	Fotal Schemes ed by Sankaran
(Managing this fund since Jan, 2016 & Overall 26 years of experience) Mittul Kalawadia (Managing this fund since Jan, 2016 & Overall 10 years of experience) Indicative Investment Horizon : ~3 Years	<ol> <li>Performance of dividend option wou</li> <li>As the Scheme has completed more</li> <li>Past performance may or may not be</li> <li>Load is not considered for computati</li> <li>In case, the start/end date of the conperunit shown in the table is as on the s</li> <li>NAME and the extent of dividence of dividence</li> </ol>	than 1 year bu e sustained in f on of returns. cerned period tart date of the	it less than 3 yea iuture and the sa is a nonbusines said period	ars, the perf ame may no ss date (NBI	ormance details of o ot necessarily provid D), the NAV of the pre	e the basis for	comparison with	otherinvestmer	nt.
Monthly AAUM as on 30-Sep-17 :			Portfoli	o as on S	eptember 30, 20	17			
Rs. 18.56 crores	Company/Issuer			% to NAV	Company/Issue	r			o % to NAV
Closing AUM as on 30-Sep-17 :	Cement		<u>NAV D</u>	erivatives	Textile Produ	icts		NA 3.99%	V Derivatives
Rs. 18.35 crores	• ACC Ltd.		5.01%		Mayur Uniqu			2.26%	
Inception/Allotment date: 28-Jan-16	JK Lakshmi Cement Ltd.		3.48%		SRF Ltd.			1.73%	6
NAV (As on 29-Sep-17):	Prism Cement Ltd.		3.01%		Transportatio			4.91%	
IPBCF3 Growth Option : 15.48 IPBCF3 Dividend Option : 13.01	Chemicals Rain Industries Ltd.		<b>5.76%</b> 3.91%		Gujarat Pipav		ing Company	2.53% Ltd. 2.39%	
IPBCF3 Direct Plan Growth Option : 15.80			1.84%		Index Future		ing company	2.00 /	-8.41%
IPBCF3 Direct Plan Dividend Option : 13.			9.44%		Nifty 50 Inde	x - Futures			-8.41%
Options :	• Larsen & Toubro Ltd.		6.00%				t current asse		
Cumulative & Dividend payout option	Engineers India Ltd. — Ferrous Metals		3.45% <b>3.54%</b>	-1.43%	Total Net As			100.00%	0
Application Amount for fresh	Tata Steel Ltd.		3.54%	1.40 /0	<ul> <li>Top Ten Hold Derivatives are contractives</li> </ul>		exposure value		
Subscription : Not available	Tata Steel Ltd Futures			-1.43%					
Min.Addl.Investment :	Gas			-2.66%					
Not available	Petronet LNG Ltd. Petronet LNG Ltd Futures		3.12%	-2.66%					
Entry load : Not Applicable	GAIL (India) Ltd.		0.32%	2.0070					
Exit load for Redemption / Switch out	Industrial Capital Goods		5.56%						
:- Lumpsum Investment Option	Bharat Electronics Ltd.		5.56%						
Nil	Minerals/Mining Gujarat Mineral Development C	ornoration	3.04%						
SIP :	Non - Ferrous Metals	orporation	6.23%						
Not Available	• Hindalco Industries Ltd.		6.23%						
SWP :	Oil		4.54%						
Not Available	<ul> <li>Oil &amp; Natural Gas Corporation L Petroleum Products</li> </ul>	td.	4.54% <b>10.01%</b>						
Min.Redemption Amt. :	Indian Oil Corporation Ltd.		5.28%						
No redemption/repurchase of units sha	Chennai Petroleum Corporation	n Ltd.	3.04%						
be allowed prior to the maturity of the			1.68%						
Scheme. Investors wishing to exit may de so, only in demat mode, by selling through			<b>19.51%</b> 5.18%						
BSE Limited or any of the stoc			5.10%						
exchange(s) where units of the Scheme	• Power Grid Corporation Of Indi	a Ltd.	4.73%						
will be listed as the Trustee may decide from time to time.	• Tata Power Company Ltd.		4.50%						
Dividend History : Refer page no. from 126 to 134	Bonohmovik								
SIP Returns : Refer page no. from 120 to 134	Benchmark								
Total Expense Ratio @@ :	S&P BSE 500 Index		D/2	. 40		0.00			
IPBCF3 : 2.50% p. a.	Quantitative Indicators		erage P/E : 20		Average P/BV		Average Divide		
IPBCF3 Direct Plan : 1.07% p. a.	Annual Portfolio Turnover Ratio : Equ	ιιγ-υ.ԾԾ (IM)	s, others (Debt	and Derivativ	es)-U.74 LIINES	compilied Af	inuai r'ULLIUIIU-IU	novel natio : 1	.oz unnes
Investment Objective : Refer page no. from 135 to 13	Note : - "Portfolio Beta, Standard time frame since launch of the Sch Portfolio turnover has been comp (since inception for schemes that The figures are not netted for derir **In addition to the fund manager @@ Total Expense Ratio is weigh clawback reversal, if any.	neme." puted as the have not co vative transa managing t	ratio of the lo mpleted a yea actions. his fund, the A	vwer valu r). ADR/GDR	e of purchase and exposure is mana	d sales, to tl aged by Ms.	he average net Priyanka Khan	assets in the delwal.	past one yea

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)



Style Box	Returns of	ICICI Prude	ntial R.I.G.H.1	Fund - Gro	wth Option a	s on Septen	nber 30, 2017	- (IPRIGHT)		
	Particulars		Year		Year		Year	Since in	ception	
		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	
<b>Style</b> Value Blend Growth			Value of		Value of		Value of	CAGIT (70)	Value of	
Size			Investment		Investment of Rs. 10000		Investment		Investment	
Large	Scheme	22.41	of Rs. 10000	14.00		22.22	of Rs. 10000	10.40	of Rs. 10000	
Mid	Nifty 50 Index (Benchmark)	22.41 13.71	12234.44 11367.36	14.36 7.11	14955.82 12289.83	22.32 11.40	27415.49 17163.05	18.48 8.86	38930.00 19739.26	
Small	NAV (Rs.) Per Unit (as on									
	September 29,2017 : 38.93)	31	.82	26	.03	14.	.20	10	.00	
Diversified	Notes:									
	<ol> <li>Different plans shall have different exactly 2. The scheme is currently managed between the scheme is currently m</li></ol>	oy Sankaran N	laren and Rajat (	Chandak. Mr.	Sankaran Naren	has been mar	naging this fund	since Jul 2017.	Total Schemes	
	managed by the Fund Manager is 31 (30 Naren.	) are jointly ma	anaged). Refer ar	nnexure from	page no. 98 for p	erformance of	otherschemesc	urrently manage	d by Sankaran	
Fund Details	Mr. Rajat Chandak has been managing page no. 98 for performance of other sc					nd Manager is	10 (6 are jointly n	nanaged). Refer a	annexure from	
Fund Managers** :	3. Date of inception: 26-Sep-09.		, ,	,						
Sankaran Naren	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computat</li> </ol>	e sustained in f ion of returns.	uture and the sa	me may not ne	ecessarily provid	e the basis for	comparison with	other investmer	it.	
(Managing this fund since July, 2017 & Overall 26 years of experience)	6. In case, the start/end date of the con per unit shown in the table is as on the s	cerned period	is a nonbusiness	date (NBD), t	he NAV of the pre	evious date is o	considered for co	omputation of ret	urns. The NAV	
, , , ,										
Rajat Chandak (Managing this fund from Apr 2014 &			Portfolic	as on Sept	tember 30, 20	17				
Overall 8 years of experience)	Commonw (Income)		0/							
Indicative Investment Horizon:	Company/Issuer		%	to NAV						
5 years and above	Auto		1	0.15%						
Inception/Allotment date: 26-Sep-09	Maruti Suzuki India Ltd.			7.76%						
Monthly AAUM as on 30-Sep-17 :	TVS Motor Company Ltd.			2.39%						
Rs. 54.12 crores	<ul> <li>Auto Ancillaries</li> <li>Motherson Sumi Systems Ltd</li> </ul>	4		3.61%						
Closing AUM as on 30-Sep-17 : Rs. 53.91 crores	Banks	л.		26.47%						
	HDFC Bank Ltd.			0.72%						
NAV (As on 29-Sep-17): IPRIGHT Growth Option : 38.93	<ul> <li>ICICI Bank Ltd.</li> </ul>			4.81%						
IPRIGHT Dividend Option : 27.37	State Bank Of India									
Dividend History : Refer page no. from 126 to 134	City Union Bank Ltd. Axis Bank Ltd.			3.52% 3.01%						
SIP Returns : Refer page no. from 122 to 124	Construction Project			2.13%						
Total Expense Ratio @@ :	Larsen & Toubro Ltd.			2.13%						
IPRIGHT : 2.49% p. a. Investment Objective : Refer page no. from 135 to 138	Consumer Durables			2.04%						
Investment objective . Refer page no. noin 155 to 156	Greenply Industries Ltd.			2.04%						
	Consumer Non Durables			9.48%						
	<ul> <li>Britannia Industries Ltd. Bajaj Corp Ltd.</li> </ul>			7.51%						
	Finance			2.16%						
	HDFC Ltd.			2.16%						
	Industrial Products			6.43%						
	Astral Poly Technik Ltd.			6.43%						
	Pharmaceuticals     Natco Pharma Ltd.			1.94% 3.67%						
	Sun Pharmaceutical Industrie	s Ltd.		3.40%						
	Cipla Ltd.			3.14%						
	Lupin Ltd.			1.73%						
	Services			<b>5.65%</b>						
	<ul> <li>Thomas Cook (India) Ltd.</li> <li>Software</li> </ul>			5.65% 1.83%						
	Tech Mahindra Ltd.			1.83%						
	Textile Products			5.14%						
	Page Industries Ltd.			5.14%						
	Short Term Debt and net cur	rent assets		2.97%						
	Total Net Assets		10	0.00%						
	•Top Ten Holdings									
					A. 5.			D:		
	Quantitative Indicators:		age P/E : 42.80		Average P/BV : 9.04         Average Dividend Yield: 0.64           Derivatives) - 0.00 times         Combined Annual Portfolio Turnover Ratio : 0.30 times					
	Annual Portfolio Turnover Ratio : Equ Std Dev (Annualised) : 13.14%							d Dev (Annualis		
	Portfolio turnover has been com									
	year (since inception for scheme				or purchase ar	iu sales, lu l	ne average ne	ה מספנט ווו נחפ	hasr niig	
	The figures are not netted for de	rivative tran	sactions.	, .						
	Risk-free rate based on the last C					opored by A	A Driver In 14	bondeluce		
	**In addition to the fund manage								includes B-15	
	@@ Total Expense Ratio is weighted average for the month. Ratio a clawback reversal, if any.						2			

## **ICICI Prudential Balanced Fund**

(An Open Ended Balanced Fund)

Style Box

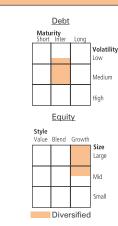
#### This Product is suitable for investors who are seeking\*:

- · 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

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







Inception/Allotment date: Monthly AAUM as on 30-Se Rs. 18922.99 crores

Closing AUM as on 30-Sep-Rs. 19600.66 crores NAV (As on 29-Sep-17): IPBF Growth Option : 120.64

**IPBF Monthly Dividend Option : 2**4 **IPBF Direct Plan Growth Option : IPBF** Direct Plan Monthly Divider Options

Growth & Dividend (Monthly, Half (dividend payout\*\*\* and re-invest facility available)

**Application Amount for free** Subscription : Rs.5,000 (plus in multiples

Min.Addl.Investment :

Rs.1,000 (plus in multiples Entry load : Not Applicable Exit load for Redemption / Sv out :- Lumpsum & SIP / STP / Upto 10% of units within 1 Yea of allotment - Nil More than 10% of units within date of allotment - 1% of appl

Asset Value (NAV) After 1 Year from the date of al Nil w.e.f. 10th November 2016

SIP##

Monthly Frequency: Rs. 1,0 in multiple of Rs. 1/-Quarterly Frequency: Rs. 5, in multiple of Rs. 1/-SWP Rs. 500/- and in multiples of STP/ Flex STP/ Value STP \* Daily Frequency: Rs. 250/- an of Bs. 50/-Weekly, Monthly and Quarter Rs. 1,000/- and in multiples or Min.Redemption Amt. : 500/- or all units where amount

Dividend History : Refer page no. from SIP Returns : Refer page no. from 12 Total Expense Ratio @@ IPBF: 2.21% n.a.

3 Year Since inception Particulars 1 Year 5 Year CAGR (%) CAGR (%) CAGR (%) Current Current Current Current CAGR (%) Value of Value of Value of Value of Investment Investment Investment Investment of Rs. 10000 of Rs. 10000 of Rs. 10000 of Rs. 10000 120640.00 Scheme 14.93 11488.43 13.14 14480.85 17.99 22887.50 14.91 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 105.01 83.31 52.71 10.00 September 29,2017 : 120.64)

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.

Date of inception: 03-Nov-99.
 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
 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

Dec, 2015 &			Foruc	nio as on Se	prember	30, 2017		
ence)	Company/Issuer	Rat		% to NAV Derivatives		ny/Issuer	Rating	% to % to NAV NAV Derivatives
e Aug, 2016 & nce)	<b>Equity Shares</b> Auto Tata Motors Ltd DVR Mahindra & Mahindra Ltd.		69.17% 3:35% 1.77% 0.30% 0.18%	-1.02%	Power 0 Tata Po Gujarat Service	irid Corporation Of India Ltd. wer Company Ltd. Industries Power Company Ltd.		2.08% 1.34% 0.44% <b>0.28%</b>
e Sep, f experience) prizon:	Equity Snares Auto Tata Motors Ltd DVR Mahindra & Mahindra Ltd. Ashok Leyland Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Auto Ancillaries Motherson Suri Systems Ltd. Banke Industries Ltd.		0.30% 0.18% 0.63% 0.63% 0.10% 3.04% 2.06%	-0.26%	<ul> <li>Thomas</li> <li>Software</li> <li>Infosys</li> <li>HCL Teorem</li> <li>Tech Mage</li> <li>Larsen 8</li> </ul>	irid Corporation Of India Ltd. Irid Corporation Of India Ltd. Took (India) Ltd. Cook (India) Ltd. Itd. India Ltd. Itd. India Ltd. Itd. India Ltd. Itd. India Ltd. Itd. India Ltd. Itd.		0.28% 7.33% 4.49% 2.44% 0.37% 0.32%
	ICICI Bank Ltd.     State Bank Of India     Axis Bank Ltd.     Euturos		4.96% 3.04% 2.06%	-0.26%	Bharti A     Textiles     Indo Co	- GetVices - Cotton unt Industries Ltd.		2.71% 0.01% 0.01%
e: 03-Nov-99	HDFC Bank Ltd. The Federal Bank Ltd.		0.83% 0.71%	-0.2070	Interglo Adani P	pe Aviation Ltd. prts and Special Economic Zone Ltd.		0.56% 0.13%
Sep-17 :	The South Indian Bank Ltd. Bank Of Baroda <b>Cement</b> Ambuja Cements Ltd.		0.83% 0.71% 0.24% 0.07% <b>0.94%</b> 0.27%	-0.06%	Gatewa Units of ICICI Pri Debt Ho	/ Distriparks Ltd. Mutual Fund Idential Sensex Index Fund Idings		0.05% 0.02% 0.02% 27.75% 12.74%
p-17 :	Motherson Sumi Systems Ltd. Exade Industries Ltd. (CIC) Bank Ltd. State Bank Cd India Axis Bank Ltd. The South Indian Bank Ltd. The South Indian Bank Ltd. The South Indian Bank Ltd. Bank Ltd. The South Indian Bank Ltd. Bank Ltd. Cements Ltd. Ambuja Cements Ltd. Chemical Tata Chemicals Ltd. Chemical Tata Chemicals Ltd. Chemicals Tata Chemicals Ltd. Construction Project Largen 6 Joubro Ltd. Consumer Durables Green Durables		0.27% 0.27% 0.12% 2.39%	-0.06%	Govern Short T 07.35% 07.72% 08.02% 07.01%	nent Securities GOI 2024 GOI 2025 Tamil Nadu SDL 2025 Tamil Nadu SDL 2024	SOV SOV SOV	12.74% 2.55% 2.05% 0.27% 0.05%
	Construction PNC Infratech Ltd. Construction Project • Larsen & Toubro Ltd.		0.19% 0.19% 3.92% 2.84%		07.67% 08.05% 07.94% 07.70 <u>%</u>	tamil Nadu SDL 2023 Telangana SDL 2025 Telangana SDL 2024 Telangana SDL 2024	SOV SOV SOV SOV	0:05% 0.03% 0.03%
: 24.60	Ashoka Buildcon Ltd. NCC Ltd.		0.26%		06.79%	GOI 2029 GOI 2030	SOV SOV	10.19% 1.66% 1.63%
n : 126.98 I <b>end Option</b> : 30.39	Consumer Durables Greenply Industries Ltd. Consumer Non Durables ITC Ltd.		0.11% 0.11% 4.31% 2.43%		08.33% 07.59% 08.15% 08.13%	GOI 2026 GOI 2029 GOI 2026 GOI 2026 GOI 2045	SOV SOV SOV SOV	1.24% 0.82% 0.82% 0.62%
alf Yearly & Annual)	Consumer Durables Greenply industries Ltd. Oronsumer Non Durables Asian Paints Ltd. Glaxosmithkline Consumer Healtho Berger Paints India Ltd. Bridino Industries Ltd. Baigi Corp Ltd. Zydrus Minals Tata Steel Ltd.	care Ltd.	0.89% 0.74% 0.13% 0.06% 0.05%		08.28% 08.24% 07.95% 07.88% 08.60%	CG: 2026 CG: 2026 CG: 2026 CG: 2026 CG: 2026 CG: 2026 CG: 2026 CG: 2027 CG: 2027 CG: 2027 CG: 2027 CG: 2027 CG: 2027 CG: 2027 CG: 2026 CG: 20	SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV	0.55% 0.555% 0.55% 0.54% 0.39%
estment	Zydus Wellness Ltd. Ferrous Metals Tata Steel Ltd. Tata Steel Ltd Futures		0.01% 2.50% 2.15%	-0.26%	07.73% 07.06% 07.59% 07.90%	GOI 20234 GOI 2026 GOI 2026 Tamil Nadu SDI 2027	SOV SOV SOV	0.27% 0.20% 0.19% 0.05%
fresh	Tata Steel Ltd. Tata Steel Ltd Futures JSW Steel Ltd. Finance HDFC Ltd Futures		0.35% 4.11% 2.22%	-0.26%	07.68% 07.93% 07.71% Corpora	Tamil Nadu SDL 2026 Telangana SDL 2027 Telangana SDL 2026 <b>te Securities</b>	SOV SOV SOV	0.05% 0.03% 0.03% 13.62%
s of Re.1)	Max Financial Services Ltd. SBI Life Insurance Company Ltd.	Company Ltd.	1.05% 0.37% 0.27% 0.18%		ICICI Ba     HDFC B     State Ba     Axis Ba	nk Ltd. ank Ltd. nk Of India sk Ltd.	ICRA AA+ CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CARE AA CRISIL AA CRISIL AA RWB AA	3.05% + 2.90% + 2.55% + 2.36%
s of Re.1)	Multi Commodity Exchange Of Ind Gas GAIL (India) Ltd. Petronet LNG Ltd.	ia Lťd.	0.18% 0.03% 2.14% 1.33% 0.82%	-0.05%	Indusine Hindalc Bank Of Vedanta	l Bank Ltd. 5 Industries Ltd. Baroda Ltd. ,	CRISIL AA CRISIL AA CARE AA CBISIL AA	1.30% 0.55% 0.38% . 0.26%
le	Petronet LNG Ltd Futures Healthcare Services		0.33%	-0.05%	Axis Bai Tata Ste	nk Ltd. el Ltd.	CRISIL AA BWR AA FITCH AA	A 0.21% 0.04%
Switch	Healthcare Global Enterprises Ltd. Hotels, Resorts And Other Recrea	tional Activities	0.33% 0.33% 0.01% 0.04% 0.03%		IDBI Bar Cash, C	all, CBLO & Term Deposits	ICRA A	0.01%
P/SWP/AWP <sup>#</sup>	EIH Ltd. The Indian Hotels Company Ltd.		0.03%		Units of IRB Infra	Infrastructure Investment Trusts (Invi structure Developers Ltd.	Ts)	1.38% 0.05% 0.05% 3.02%
ear from the date	Bharat Electropics Ltd. Bharat Heavy Electricals Ltd.		0.27%		Total Ne	t Assets		100.00%
in 1 Year from the plicable Net	With Commodity Eschange Orlind Gas Gall, India Ltd. Petronet LNG Ltd Futures Healthcare Services Harayana Hrudavajaya Ltd. Hortes, Resorts And Other Recrea Er H Ltd. The Indian Hortes Company Ltd. Hortes, Resorts And Other Recrea Er H Ltd. There Indian Hortes Company Ltd. Bharat Heavy Electricais Ltd. Bharat Heavy Electricais Ltd. Hortes Anie Sentines Ltd. Jagran Prakeshan Ltd. Jagran Prakeshan Ltd. Jagran Prakeshan Ltd. Jagran Prakeshan Ltd. Jagran India Ltd. Metals Hindalco Industries Ltd. Yednan Ltd. O II A Natural Gas Compared In Ltd.		0.02% 0.12% 0.83% 0.83% 2.12% 2.12%		Iop Ier     Derivative     Short Te	I Holdings s are considered at exposure value rm < 8 Years, Long Term > 8 Year less than 0.01% of NAV.	э.	
allotment - 16.	Vedanta Ltd. Oil & Natural Gas Corporation Ltd. Oil & Natural Gas Corporation Ltd. Oil & Natural Gas Corporation Ltd.	- Futures	0.48% 3.48% 3.48%	<b>-0.14%</b>	Rating	Profile (as % of debt co	mponent)	
	Oil A Natural Gas Corporation Ltd. Oil & Natural Gas Corporation Ltd. Pesticides Pl Industries Ltd. Petroleum Products Castrol India Ltd. Indian Oil Corporation Ltd. Pharmaceuticals Cinkl at Oil Corporation Ltd.		0.51% 0.51% 0.93% 0.51%			CBLO, Term Deposits & Current Assets	17.05%	
,000/- and	Indian Oil Corporation Ltd. Pharmaceuticals		0.43% 4.86% 2.08%			Sovereign Securities		40.09%
5,000/- and	Final Instance Cipital Sum Phata Lupin Ltd. IPCA Laboratories Ltd. Unichem Laboratories Ltd. Unichem Laboratories Ltd. Ammoc Pharmaceuticals Ltd. Benofi India Ltd.		1.31% 0.79%			A and Equivalent	0.02%	
-,,	Unichem Laboratories Ltd. Alembic Pharmaceuticals Ltd.		0.30% 0.20% 0.16%			AA and Equivalent	1	42.09%
of Do. 1/	• NTPC Ltd.		0.02% 7.85% 3.99%			AAA and Equivalent	0.75%	
of Rs. 1/-	Quantitative Indicators – De	ht Component	Average Maturity	· 6 53 Vears		odified Duration : 4.36 Years		<sup>0% 40% 50%</sup> eld To Maturity : 7.78%
and in multiples	Quantitative Indicators – Equ		Average P/E : 20.9			Average Dividend Yield : 1.68		atio: 0.69
erly Frequency:	Annual Portfolio Turnover Ratio :	Equity - 0.56 times	, Others (Debt and Deri	vatives) - 1.11 tin	nes	Combined Annual Portfolio	Turnover Ratio	: 1.67 times
s of Rs. 1/-	Portfolio Beta: 1.02	R squared : 0.85	Std Dev (An	nualised) : 9.92%	)	Benchmark Std Dev (Annualised	d): 9.00%	Net Equity Level <sup>666</sup> : 68.16%
nt is below 500/-	# Automatic Withdrawal Plan (AWP) for feature. Investors are requested to visit	eature will allow invest the website of the AM	ors to redeem a fixed sum of	f money periodically	at the prevaili	ng Net Asset Value (NAV) depending on t	he option chosen b	y the investor. For more details of thi
from 126 to 134								
122 to 124	The figures are not netted for derivative	transactions.	ue or purchase and sales, to t - w	uie average net asset	s in the past of	e year (Since inception for schemes that h	avenul completed	a yeai j.
	Risk-free rate based on the last Overnig **In addition to the fund manager mana	nt MIBUK cut-off of 6.09 Iging this fund, the ADR	o% /GDR exposure is managed	by Ms. Priyanka Kha	ndelwal.			
	@@ Total Expense Ratio is weighted av Minimum number of installments for n	erage for the month. Rat nonthly frequency will b	tio excludes Goods and Serv e 6 and for Quarterly frequen	ice Tax on manageme icy will be 4. w.e.f Feb	ent fees and in oruary 01, 201	rish indices - Annual Criteria Review - 2016 e year (since inception for schemes that hi cludes B-15 clawback reversal, if any.		
	* Minimum number of installments for dai <sup>ab</sup> Minimum number of installments for b	ly, weekly and monthly f oth monthly and quarter	requency will be 6 and for Qua ly will be 2. w.e.f February 0	1.2017.	be 4. w.e.f Febr	ary 01, 2017. helel page No. 141101 dell'ill	tion of Flex STP and	Value STP.

IPBF Direct Plan: 0.77% p. a. w.e.r eoruary 01, 2017. 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. \*\* In case the unit holder has opted for dividend payout option, the minimum ar <sup>56</sup>The net equity level includes Foreign equity and Units of equity mutual fund Investment Objective : Refer page no. from 135 to 138

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

#### This Product is suitable for investors who are seeking\*:

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



Riskometer

High

64

ately Moderate

LOW.

Low

Returns of ICICI P         Particulars         Scheme         CRISIL Balanced Fund - Aggressive Index (Benchmark)         Nifty 50 Index (Additional Benchmark)         Nifty 50 Index (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 124.92)         Notes:         1. Different plans shall have different ex 2. The scheme is currently managed by Schemes managed by the Fund Mana annaged by George Heber Joseph.         Mr. Manish Banthia has been managin annexure from page no. 98 for perform annexure for page no. 98 for perform as Date of inception: 31-Aug-01.         4. Past performance may or may not be 5. Load is not considered for computatic 6. Loase, the start/end date of the conc per unit shown in the table is as on the st 7. As the scheme was launched before t	1 CAGR (%) 7.94 11.82 13.71 115 George Hebe ger (Equity) is g this fund si nce of other s sustained in f	Year Current Value of Investment of Rs. 10000 10791.29 11178.78 11367.36 5.76 re. The performa re. The performa re. Joseph and Ma 9 (8 are jointly nce Jan 2015. T chemes currentluture and the sar	3 CAGR (%) 8.77 8.57 7.11 9 nnce details p anish Banthia managed). R otal Scheme	Year           Current Value of Investment of Rs. 10000           12867.74           12798.20           12289.83           7.08	5 CAGR (%) 15.53 10.93 11.40 60	Year Current Value of Investment of Rs. 10000 20593.47 16804.67 17163.05 .66	Since in CAGR (%) 16.99 NA 14.86 10 2lan (Gift Plan).	ception Current Value of Investment of Rs. 10000 124920.00 NA 92893.00 .00
Scheme CRISIL Balanced Fund - Aggressive Index (Benchmark) Nifty 50 Index (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 124.92) Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by Schemes managed by the Fund Managed by George Heber Joseph. Mr. Manish Banthia has been managin annexure from page no. 98 for performa 3. Date of inception:31-Aug-01. 4. Past performance may or may not be 5. Load is not considered for computatic 6. In case, the start/end date of the conc per unit shown in the table is as on the st	CAGR (%) 7.94 11.82 13.71 115 gense structu George Hebe ger (Equity) is g this fund si nce of other s sustained in f	Current Value of Investment of Rs. 10000 10791.29 11178.78 11367.36 5.76 re. The performa r Joseph and Mi 9 (8 are jointly nce Jan 2015. T chemes currentl uture and the sar	CAGR (%) 8.77 8.57 7.11 9 Ince details p anish Banthia managed). R otal Scheme	) Current Value of Investment of Rs. 10000 12867.74 12798.20 12289.83 7.08	CAGR (%) 15.53 10.93 11.40 60 cof ICICI Prude	Current Value of Investment of Rs. 10000 20593.47 16804.67 17163.05 .66	Trem CAGR (%) CAGR (%	Current Value of Investment of Rs. 10000 124920.00 NA 92893.00 .00
CRISIL Balanced Fund - Aggressive Index (Benchmark) Nifty 50 Index (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 124.92) Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by Schemes managed by the Fund Managed by George Heber Joseph. Mr. Manish Banthia has been managin annexure from page no. 98 for performa 3. Date of inception: 31-Aug-01. 4. Past performance may or may not be 5. Load is not considered for computatic 6. In case, the start/end date of the conc per unit shown in the table is as on the st	7.94 11.82 13.71 115 gense structu George Hebe ger (Equity) is g this fund si nce of other s sustained in f	Value of Investment of Rs. 10000 10791.29 11178.78 11367.36 5.76 re. The performa r Joseph and Mi 9 (8 are jointly nce Jan 2015. T chemes currentluture and the sar	8.77 8.57 7.11 9 nce details p anish Banthia managed). R otal Scheme	Value of Investment of Rs. 10000 12867.74 12798.20 12289.83 7.08	15.53 10.93 11.40 60	Value of Investment of Rs. 10000 20593.47 16804.67 17163.05 66	16.99 NA 14.86 10 21an (Gift Plan).	Value of Investment of Rs. 10000 124920.00 NA 92893.00 .00
CRISIL Balanced Fund - Aggressive Index (Benchmark) Nifty 50 Index (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 124.92) Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by Schemes managed by the Fund Managed by George Heber Joseph. Mr. Manish Banthia has been managin annexure from page no. 98 for performa 3. Date of inception: 31-Aug-01. 4. Past performance may or may not be 5. Load is not considered for computatic 6. In case, the start/end date of the conc per unit shown in the table is as on the st	11.82 13.71 115 George Hebe ger (Equity) is g this fund si nce of other s sustained in f	10791.29 11178.78 11367.36 5.76 re. The performa r Joseph and Mi 9 (8 are jointly nce Jan 2015. T chemes currentl uture and the sar	8.57 7.11 9 ance details p anish Banthia managed). R otal Scheme	12867.74 12798.20 12289.83 7.08	10.93 11.40 60	20593.47 16804.67 17163.05 .66	NA 14.86 10 Plan (Gift Plan),	124920.00 NA 92893.00 00
Nifty 50 Index (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 124.92) Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by Gchemes managed by the Fund Manag Managed by George Heber Joseph. Mr. Manish Banthia has been managin annexure from page no. 98 for performa 3. Date of inception: 31-Aug-01. 4. Past performance may or may not be 6. Load is not considered for computatic 6. Load is not considered for computatic 6. In case, the start/end date of the conc	11.82 13.71 115 George Hebe ger (Equity) is g this fund si nce of other s sustained in f	11178.78 11367.36 5.76 re. The performa r Joseph and Mi 9 (8 are jointly nce Jan 2015. T chemes currentl uture and the sar	8.57 7.11 9 ance details p anish Banthia managed). R otal Scheme	12798.20 12289.83 7.08	10.93 11.40 60	16804.67 17163.05 .66	NA 14.86 10 Plan (Gift Plan),	NA 92893.00 .00
NAV (Rs.) Per Unit (as on September 29,2017 : 124.92) Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by Schemes managed by the Fund Managed by George Heber Joseph. Mr. Manish Banthia has been managin annexure from page no. 98 for performa 3. Date of inception: 31-Aug-01. 4. Past performance may or may not be 5. Load is not considered for computatic 6. In case, the start/end date of the conc per unit shown in the table is as on the st	115 pense structu George Hebe ger (Equity) is g this fund si nce of other s sustained in s	5.76 Fre. The performa or Joseph and Mi 9 (8 are jointly nce Jan 2015. T chemes currentl uture and the sar	9 Ince details p anish Banthia managed). R otal Scheme	7.08	60	.66 ential Child Care F	10 Plan (Gift Plan).	.00
September 29,2017 : 124.92) Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by Schemes managed by the Fund Managed Mr. Manish Banthia has been managin annexure from page no. 98 for performa 3. Date of inception: 31-Aug-01. 4. Past performance may or may not be 5. Load is not considered for computatic 6. In case, the start/end date of the conc per unit shown in the table is as on the st	pense structu George Hebe ger (Equity) is g this fund si nce of other s sustained in fi	re. The performa er Joseph and Ma 9 (8 are jointly nce Jan 2015. T chemes currently uture and the sar	nce details p anish Banthia managed). R otal Scheme	rovided herein are	of ICICI Prude	ential Child Care F	Plan (Gift Plan).	
Notes: 1. Different plans shall have different ex- 2. The scheme is currently managed by Schemes managed by the Fund Manag- managed by George Heber Joseph. Mr. Manish Banthia has been managin annexure from page no. 98 for performa 3. Date of inception: 31-Aug-01. 4. Past performance may or may not be 5. Load is not considered for computatic 6. In case, the start/end date of the conc 6. In case, the start/end date of the conc	pense structu George Hebe ger (Equity) is g this fund si nce of other s sustained in fi	re. The performa er Joseph and Ma 9 (8 are jointly nce Jan 2015. T chemes currently uture and the sar	nce details p anish Banthia managed). R otal Scheme	rovided herein are	of ICICI Prude	ential Child Care F	Plan (Gift Plan).	
5. Load is not considered for computatic 6. In case, the start/end date of the conc per unit shown in the table is as on the st	n of roturne			es managed by th	m page no. 9 e Fund Mana	ger (Debt) is 19	this fund since A ce of other sche	pr 2015. Total mes currently naged). Refer
	he launch of t	is a nonbusiness said period he benchmark in	date (NBD),	the NAV of the pre	vious date is c	onsidered for co	mputation of ret	urns. The NAV
				tember 30, 201		in or the required	portou aro not ar	
Company/Issuer		Rating	% to	Company/Issue			Bating	% to
		nating	NAV				nating	NAV
Auto			3.07%	Services				8.40%
Tata Motors Ltd.					(India) Ltd			8.40%
								5.52%
								3.85%
				•				1.67%
				•				<b>6.16%</b> 6.16%
	Ithoaro I td					Long Torm <sup>@</sup>		16.66%
	lincare Liu.					· Long term	SOV	10.47%
								6.19%
						t current asse		3.64%
						content asse		100.00%
•								
Sundaram Finance Ltd.						Term > 8 Yea	rs.	
Max Financial Services Ltd.			2.08%					
HDFC Ltd.			1.97%					
Gas			5.39%					
• GAIL (India) Ltd.			5.39%					
Industrial Products			2.68%					
5								
	.td.		1.77%					
Astrazeneca Pharma India Ltd.			1.28%					
Sanofi India Ltd.			0.97%					
Power			0.97%					
NTPC Ltd.			0.97%					
Quantitative Indicators	Aver	age P/E : 26.23		Average P/BV : 6.	55	Average Divide	nd Yield : 0.97	
								IDJECT TO TOOK I
*** The third party maximum investm	ent limit in IC	CICI Prudential C	hild Care Pl	an - Gift Plan has	been remove	ed with effect fro	om April 13, 201	
The existing Crisil Balanced Fund Inc Criteria Review-2016.	iex has been	renamed to Cr	ISII Balanced	a runa- Aggressi	ve Index' w.e	e.t. 4th April 201	o as per 'Crisil li	naices- Annua
	ted as the ra	atio of the lowe	r value of r	ourchase and sal	es, to the av	erage net asse	ts in the past o	ne year (sind
inception for schemes that have not	completed a	year).			.,			, (0.110
**In addition to the fund manager n @@ Total Expense Ratio is weighte	nanaging thi	s fund, the ADF	R/GDR expo					es B-15 clawl
** Minimum number of installments * Minimum number of installments Refer page No. 141 for definition of	for daily, we Flex STP an	ekly and montl d Value STP.	nly frequend	cy will be 6 and 1	or Quarterly			ruary 01, 201
	Auto Tata Motors Ltd. Tata Motors Ltd. Banks ICICI Bank Ltd. Bank Of Baroda State Bank Of India Consumer Non Durables Glaxosmithkline Consumer Heal Dabur India Ltd. Bajaj Corp Ltd. Emami Ltd. Agro Tech Foods Ltd. Finance Sundaram Finance Ltd. Max Financial Services Ltd. HDFC Ltd. Gas GAIL (India) Ltd. Industrial Products AIA Engineering Ltd. Media & Entertainment Jagran Prakashan Ltd. Pharmaceuticals Lupin Ltd. Alembic Pharmaceuticals Ltd. IPCA Laboratories Ltd. Sanofi India Ltd. Power NTPC Ltd. Untitative Indicators Inual Portfolio Turnover Ratio : Equitive Minor) as on the date of application. Intil the minor unit holder either atta "The third party maximum investm The existing Crisil Balanced Fund Inc Criteria Review-2016. Portfolio turnover has been compu nception for schemes that have not the figures are not netted for derivat Risk-free rate based on the last Overr **In addition to the fund manager m @@ Total Expense Ratio is weighte eversal, if any. " Minimum number of installments Refer page No. 141 for definition of Mininy an umber of installments Refer page No. 141 for definition of Mininy number of installments Refer page No. 141 for definition of Mininy number of installments	Auto         Tata Motors Ltd.         Banks         ICICI Bank Ltd.         Bank Of Baroda         State Bank Of India         Consumer Non Durables         Glaxosmithkline Consumer Healthcare Ltd.         Dabur India Ltd.         Bajaj Corp Ltd.         Emami Ltd.         Agro Tech Foods Ltd.         Finance         Sundaram Finance Ltd.         Max Financial Services Ltd.         HDFC Ltd.         Gas         GAIL (India) Ltd.         Industrial Products         AIA Engineering Ltd.         Media & Entertainment         Jagran Prakashan Ltd.         Pharmaceuticals         Lupin Ltd.         Alembic Pharmaceutical Industries Ltd.         IPCA Laboratories Ltd.         Sun Pharmaceutical Industries Ltd.         Astrazeneca Pharma India Ltd.         Power         NTPC Ltd.         Minor) as on the date of application. If the "Lock i until the minor unit holder either attains the age or ""The third party maximum investment limit in IC The existing Crisil Balanced Fund Index has been Criteria Review-2016.         Portfolio turnover has been computed as the ra nception for schemes that have not completed a the figures are not netted for derivative transactic afisk-free rate based on the last O	Auto Tata Motors Ltd. Banks ICICI Bank Ltd. Bank Of Baroda State Bank Of India Consumer Non Durables Glaxosmithkline Consumer Healthcare Ltd. Dabur India Ltd. Bajaj Corp Ltd. Emami Ltd. Agro Tech Foods Ltd. Finance Sundaram Finance Ltd. Max Financial Services Ltd. HDFC Ltd. Gas GAIL (India) Ltd. Industrial Products AIA Engineering Ltd. Media & Entertainment Jagran Prakashan Ltd. Pharmaceuticals Ltd. IPCA Laboratories Ltd. Sun Pharmaceuticals Ltd. IPCA Laboratories Ltd. Sanofi India Ltd. Sanofi India Ltd. Fower NTPC Ltd. Cuantitative Indicators Anter Consumer Additional State and State St	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%         GALL (India) Ltd.       5.39%         Industrial Products       2.68%         AlA Engineering Ltd.       2.68%         Media & Entertainment       1.66%         Jagran Prakashan Ltd.       1.28%         Pharmaceuticals Ltd.       3.82%         IPCA Laboratories Ltd.       0.97%         Nupharmaceutical Industries Ltd.       1.77%         Astrazeneca Pharma India Ltd.       0.97%         NPower       0.97%	NAV       NAV         Auto       3.07%       Services         Tata Motors Ltd.       3.07%       'Thomas Cool         Banks       9.45%       'Infossys Ltd.         ICICI Bank Ltd.       4.80%       Info Edge (Int         State Bank Of India       1.84%       Transportatic         Consumer Non Durables       13.55%       Blue Dart Expt         Glaxosmithkline Consumer Healthcare Ltd.       4.01%       08.17% GOI 2         Bajaj Corp Ltd.       2.55%       'OT.61% GOI 2         Emami Ltd.       1.96%       Short Term D         Agro Tech Foods Ltd.       1.97%       Gas         Sundaram Finance Ltd.       1.97%       Gas         Gas       5.39%       GAIL (India) Ltd.       5.39%         Industrial Products       2.68%       AIA Engineering Ltd.       2.68%         Media & Entertainment       1.66%       Jagran Prakashan Ltd.       1.86%         Pharmaceutical Industries Ltd.       1.28%       Sandrazew       0.016 times         Sandrin India Ltd.       0.97%       Ner 24%       Cole Markane Cole Cole Cole Cole Cole Cole Cole Col	Nuv     Services       Tata Motors Ltd.     3.07%       Banks     9.45%       ICICI Bank Ld.     4.80%       Bank Of Baroda     2.81%       ICIC Bank Ld.     4.80%       Bank Of Baroda     2.81%       Consumer Non Durables     13.55%       Bajaj Corp Ltd.     4.01%       Bajaj Corp Ltd.     2.55%       Corsumer Non Durables     3.55%       Dabur India Ltd.     1.98%       Bajaj Corp Ltd.     2.55%       Finance     7.47%       Sundaram Finance Ltd.     4.09%       Max Financial Services Ltd.     2.08%       HDPC Ltd.     3.97%       Gas     5.39%       Galk (India) Ltd.     5.39%       Max Financial Services Ltd.     2.68%       AlA Engineering Ltd.     2.68%       AlA Engineering Ltd.     2.68%       Matical Entertainment     1.66%       Jagran Prakashan Ltd.     1.66%       Pharmaceuticals Ltd.     1.77%       Astrazeneca Pharma India Ltd.     2.48%       Sann Pharmaceutical Ltd.     1.77%       Astrazeneca Pharma India Ltd.     2.87%       Power     0.97%       Power     0.97%       NTPC Ltd.     0.97%       NTPC Ltd.     0.97%	NAV     Services       Tata Motors Ltd.     3.07%       Tata Motors Ltd.     3.07%       Banks     9.45%       CICIB Bank Ltd.     4.80%       Bank Of Baroda     2.81%       State Bank Of India     1.84%       Consumer Non Durables     13.55%       Blaxosmithkline Consumer Healthcare Ltd.     4.08%       Bajaj Corp Ltd.     2.55%       Orabur Drabe     13.55%       Brance State     7.61% GOI 2030       Short Term Debt and net current asse       Total Net Assets       Sundaram Finance Ltd.     2.08%       Max Financial Services Ltd.     2.08%       Max Financial Services Ltd.     2.08%       Molia Ltd.     1.97%       Gas     5.39%       GAIL (India) Ltd.     5.39%       Industrial Products     2.68%       Alagran Prakashan Ltd.     1.66%       Jagran Prakashan Ltd.     1.66%       Jagran Prakashan Ltd.     1.28%       Sann Pharmaceutical Industries Ltd.     2.7%       Areage PK: 6.55     Average Diverse Compression on the outpart of the undustries Ltd.       Jupin Ltd.     5.04%       Media & Entertainment     1.66%       Jagran Prakashan Ltd.     1.28%       Sand India Ltd.     0.97%       Power <td>NAV       NAV       NAV         Auto       3.07%       Services         Tata Motors Ltd.       3.07%       Fhomas Cook (India) Ltd.         Banks       9.45%       Software         ICIC Bank Ltd.       4.80%       Info Edge (India) Ltd.         Bank Of India       1.84%       Transportation         Consumer Non Durables       13.55%       Blue Dart Express Ltd.         Glaxoamithkline Consumer Healthcare Ltd.       4.01%       • 08.17% GOI 2044       SOV         Bajig Corp Ltd.       2.55%       • 07.61% GOI 2044       SOV         Bajig Corp Ltd.       2.55%       Short Term Debt and net current assets       • 07.61% GOI 2030       SOV         Sundaram Finance Ltd.       3.42%       "Short Term Oebt and net current assets       • 106 Financial Services Ltd.       1.97%         Gas       5.38%       GAIL (India) Ltd.       5.38%       GAIL (India) Ltd.       1.66%         Industrial Products       2.68%       AA Engineering Ltd.       3.82%       IPCA Laboratorias Ltd.       1.97%         Gas       5.38%       Sun Pharmaceuticals Ltd.       1.77%       Astrage PBV: 6.55       Average DWdend Yiel (0.97%         Porrer       0.97%       Norrege PBV: 6.55       Average DWdend Yiel (0.97%       Average PBV: 6.55<!--</td--></td>	NAV       NAV       NAV         Auto       3.07%       Services         Tata Motors Ltd.       3.07%       Fhomas Cook (India) Ltd.         Banks       9.45%       Software         ICIC Bank Ltd.       4.80%       Info Edge (India) Ltd.         Bank Of India       1.84%       Transportation         Consumer Non Durables       13.55%       Blue Dart Express Ltd.         Glaxoamithkline Consumer Healthcare Ltd.       4.01%       • 08.17% GOI 2044       SOV         Bajig Corp Ltd.       2.55%       • 07.61% GOI 2044       SOV         Bajig Corp Ltd.       2.55%       Short Term Debt and net current assets       • 07.61% GOI 2030       SOV         Sundaram Finance Ltd.       3.42%       "Short Term Oebt and net current assets       • 106 Financial Services Ltd.       1.97%         Gas       5.38%       GAIL (India) Ltd.       5.38%       GAIL (India) Ltd.       1.66%         Industrial Products       2.68%       AA Engineering Ltd.       3.82%       IPCA Laboratorias Ltd.       1.97%         Gas       5.38%       Sun Pharmaceuticals Ltd.       1.77%       Astrage PBV: 6.55       Average DWdend Yiel (0.97%         Porrer       0.97%       Norrege PBV: 6.55       Average DWdend Yiel (0.97%       Average PBV: 6.55 </td

#### **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



#### Debt Maturity Long Volatility ow Medium High Equity Style Value Blend Growth Size Large Mid Small

**Fund Details** 

Fund Managers\*\* :

Style Box

Returns of ICIC	Prudential	Balanced Adv	antage Fun	d - Growth O	ption as on	September 30	), 2017 - (IPBA	AF)	
Particulars	1 `	Year	3 `	Year	5`	Year	Since inception		
	of Rs. 10000 of Rs. 1000			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:

 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.

 2. 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 Rajat Chandak.

 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 Narma.

 Mr. Vinay Sharma has been managing this fund since Mul 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 Narma.

 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.

 3. Date of inception: 30-Dec-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.
 5. Load is not considered for comp Notes

Fund Managers** :	In the table is as on the start date of the said period						
Equity : Sankaran Naren		Portfo	olio as on Se	ptember 30, 2017			
(Managing this fund since Jul, 2017 &	Company/Issuer Rating	% to	% to NAV	Company/Issuer	Rating	% to	% to NAV
Overall 26 years of experience)	Company/Issuer Huting		Derivatives	company/issuer	nating		Derivatives
Rajat Chandak	Equity Shares			Vedanta Ltd Futures			-0.11% -0.19%
(Managing this fund since Sep, 2015 &	Auto Maruti Suzuki India Ltd.	<b>65.01%</b> <b>4.52%</b> 1.78% 1.06%	-1.06%	Oil & Natural Gas Corporation Ltd.		0.59% 0.39% 0.20%	-0.19%
Overall 8 years of experience)	TVS Motor Company Ltd. TVS Motor Company Ltd Futures						-0.19%
Vinay Sharma	Eicher Motors Ltd. Ficher Motors Ltd.	0.91% 0.46%	-0.04%	Pl Industries Ltd.		0.46% 0.46% 1.59% 0.60%	-0.25%
(Managing this fund since Jul, 2017 &	Auto	0.21% 0.07%		Oil India LtdFutures Perticulars Ltd. Petroleum Products Castrol India Ltd Indian Qil Corporation Ltd. Bharat Petroleum Corporation Ltd. Belance Industries Ltd. Reliance Industries Ltd. Pharmaceuticals			-0.01%
Overall 11 years of experience)	Mahindra & Mahindra Ltd Futures Tata Motors Ltd DVR	0.03%	-0.07%	Indian Oil Corporation Ltd. Bharat Petroleum Corporation Ltd.		0.50% 0.25% 0.24%	
Debt : Manish Banthia	Lata Motors Etd DVR - Futures Tata Motors Etd Futures	E 06%	-0.03% -0.73% -1.04%	Reliance Industries Ltd. Reliance Industries Ltd Futures			-0.24% -1.21%
(Managing this fund since Nov, 2009 &	Tata Motors Ltd Futures Auto Ancillaries • Motherson Sumi Systems Ltd. Motherson Sumi Systems Ltd Futures Apolio Lyres Ltd Futures	5.06% 3.02%	0.21%	Pharmaceuticals Cipla Ltd. Cipla Ltd Futures Sun Pharmaceutical Industries Ltd. Sun Pharmaceutical Industries Ltd Futures		<b>4.84%</b> 1.45%	-0.51%
Overall 13 years of experience)	Apollo Tyres Ltd. Apollo Tyres Ltd Futures	0.74%	0.22%	Sun Pharmaceutical Industries Ltd. Sun Pharmaceutical Industries Ltd Futures		0.89%	-0.49%
Indicative Investment Horizon:	Apolio Tyres Ltd Futures Bosch Ltd Futures Exide Industries Ltd. Amara Naja Batteries Ltd. Banks	0.55%		Lupin Ltd.		0.73% 0.55% 0.45% 0.27%	
3yrs & more	Exide Industries Ltd. Amara Raja Batteries Ltd.	0.40% 0.34% <b>11.02%</b> 2.97%	-4.13%	Biocon Ltd. Dr. Reddy's Laboratories Ltd.			-0.21%
				Alembic Pharmaceuticals Ltd.		8.14%	-0.21%
Inception/Allotment date: 30-Dec-06	CICI Bank Ltd.     ICICI Bank Ltd.     Futures	2.24%	-1.03%	Biccon Lid Dr. Reddy's Laboratories Ltd. Dr. Reddy's Laboratories Ltd Futures Alembic Tharmaceuticals Ltd. PCA Laboratories Ltd. Astrazenece Pharma India Ltd.		0.14% 0.14% 0.13% 0.08% <b>1.99%</b> 1.54%	
Monthly AAUM as on 30-Sep-17 :	Axis Bank Ltd. Axis Bank Ltd Futures	1.88%		NTPCItd		1.99% 1.54%	-0.22% -0.14%
Rs. 21307.52 crores	State Bank Of India Kotak Mahindra Bank Ltd.	1.72% 0.69%	-0.69%			0.45%	-0.14%
Closing AUM as on 30-Sep-17 :	Industind Bank Ltd Putures Bank Of Baroda	0.58%		Power Grid Corporation Of India Etd Futures Retailing Avenue Supermarts Ltd. Services Corport (India ) and		0.51%	-0.08 %
	Union Bank Of India Punjab National Bank	0.32% 0.29% 0.09% 0.06% 0.05%		Services Thomas Cook (India) Ltd.		0.39% 0.39% 7.30% 2.35%	
Rs. 21580.83 crores	HOFK Bank Ltd Futures (CC) Bank Ltd Futures Axis Bank Ltd Futures Axis Bank Cl - Futures State Bank Of India Kotak Mahimire Bank Ltd. For the State Bank Ltd. Bank Of Bank Ltd. Futures	0.06%	0.05%	Avimus Supermarts Ltd. Services C. (India) Ltd. Thomas Cook (India) Ltd. Indosys Ltd. Indosys Ltd. Techtogens Cook Cook Cook Techtogens Cook Techtogens Cook T		<b>7.30%</b> 2.35%	-4.29%
NAV (As on 29-Sep-17):	Tes Bank Ltd Futures Cement Dalmia Bharat I td	0.19% 0.12%	-0.05% -0.19%	HCL Technologies Ltd.		1.69%	-1.67% -0.95%
IPBAF Growth Option : 31.94	Tes Bank Ltd Futures Generat Dalmia Bharat Ltd Futures Ambuja Cements Ltd Ambuja Cements Ltd Futures Chemicals - Ltd Futures	0.12%	-0.12%	Tech Mahindra Ltd Futures		1.57%	-0.95%
IPBAF Dividend Option : 17.01	Ambuja Cements Ltd Futures Chemicals	0.45% 0.45%	-0.07%	Tech Mahindra Ltd Futures Info Edge (India) Ltd. Wipro Ltd Wipro Ltd Futures Larsen & Toubro Infotech Ltd. Telecom - Services		0.80% 0.79%	
<b>IPBAF Direct Plan Growth Option : 33.72</b>	Tata Chemicals Ltd Futures		0.02%	Wipro Ltd Futures Larsen & Toubro Infotech Ltd.			-0.74%
<b>IPBAF Direct Plan Dividend Option</b> : 20.38	Construction Solbha Lid. Brigado Einterprises Ltd. His Minfastructure Developers Ltd His Minfastructure Developers Ltd Futures Carsen & Joubro Ltd Futures Votas Ltd Joubro Ltd Futures Votas Ltd Joubro Ltd Futures	0.61% 0.24% 0.20% 0.17%	<u>^</u>	Telecom - Services Bharti Airtel Ltd. Bharti Airtel Ltd Futures Textile Products - Pige Industries - District Constant Intercolose Aviation Ltd.		0.10% 0.81% 0.81%	-0.40% -0.40%
Options :	Brigade Enterprises Ltd. Brigade Enterprises Ltd.	0.17%		Textile Products Page Industries Ltd		0.01%	
Growth and Dividend (Dividend Payout***/	IRB Infrastructure Developers Ltd Futures	1.59% 1.58%	-0.95%	Transportation		0.01% 0.01% 1.89% 0.89%	-0.36%
Reinvestment available, Frequencies -	Larsen & Toubro Ltd. Larsen & Toubro Ltd Futures		-0.95%	Interglobe Aviation Etd Futures Container Corporation Of India Ltd.		0.81%	-0.01%
Monthly and Quarterly)	Voltas Ltd. Consumer Durables Whirlpool of India Ltd. Whirlpool of India Ltd.	0.01% 0.74% 0.44%		Container Corporation of India Ltd Futures The Great Eastern Shipping Company Ltd.		0.19%	-0.35%
1 11	Whitpipeoi of India Lu. Cromption Graves Consumer Electricals Ltd. Consumer Non Durables Hindustan Univers Ltd Futures Britannia Industries Ltd Futures Britannia Industries Ltd Futures Capitannia Industries Ltd Futures Dev Ltd. & Samble Hoviane and Health Care Ltd	0.44% 0.30% 8.28% 2.37%	-3.50%	Transportation Intergloba Switch Lth. Futures Container Corporation Of India Ltd. Container Corporation Of India Ltd. Container Corporation Of India Ltd. The Corporation of India Ltd. The Corporation of India Ltd. The Corporation of India Ltd. The Corporation of Corporation India Ltd. The Corporation of Corporation Corporation of Corporation Corporatio		1 20%	1.82% 1.82%
Application Amount for fresh	Hindustan Unilever Ltd.     Hindustan Unilever Ltd.			ICICI Prudential Nifty iWIN ETF ICICI Prudential Nifty Low Vol 30 iWIN ETF		1.20% 1.08% 0.05% 0.04%	
Subscription :	Britannia Industries Ltd. Britannia Industries Ltd Futures	1.83%	0.419/	ICICI Prudential Midcap Select IWIN ETF ICICI Prudential NV20 IWIN ETF		0.04%	
Rs.5,000 (plus in multiples of Re.1)	Dabur India Ltd. Dabur India Ltd Futures	0.86%	0.059/	Debt Holdings Government Securities		32.91% 8.51%	
Min.Addl.Investment :	YeTCitd. Cambbe Hygiene and Health Care Ltd. Procers (5 Gambbe Hygiene and Health Care Ltd. Colgate - Palmolive (India) Ltd. Colgate - Palmolive (India) Ltd Vutures Glascosmithkine Consumer HealthCare Ltd. Where the Consumer HealthCare Ltd. United Bryweries Ltd Futures Ferrous Metals Of Lindia Ltd.	0.84% 0.47% 0.46% 0.44%		07.35% GOI 2024 07.72% GOI 2025	SOV	8551% 1.251% 1.221% 0.510% 0.022% 0.023% 0.022% 0.023% 0.023% 0.0022% 0.0022% 0.002	
Rs.1000/- (plus in multiples of Re.1/-)	Colgate - Palmolive (India) Ltd. Colgate - Palmolive (India) Ltd.			07:16% GOI 2023 08.01% Telangana, SDI 2025	ŠOV	0.10%	
Entry load : Not Applicable	Bajaj Corp Ltd. Glaxosmithkline Consumer Healthcare Ltd.	0.39% 0.38% 0.18% 0.07%	0.2070	08.01% Telangana SDL 2025 07.87% Telangana SDL 2024 07.63% Telangana SDL 2023	SOV SOV SOV SOV SOV SOV	0.02% 0.02%	
	Marico Ltd. United Breweries Ltd.	0.18% 0.07%	0.070/	07.88% GOI 2030		6.62% 1.87%	
Exit load for Redemption / Switch	Ferrous Metals	0.98% 0.55%	-0.07% -0.66%	07.29% GOI 2029 06.79% GOI 2029	SOV	0.89%	
out :- Lumpsum & SIP / STP / SWP / AWP*	Ferrous Metals Steel Authority Of India Ltd Steel Authority Of India Ltd Futures Tata Steel Ltd Futures Finance	0.43%	-0.23%	08.28% GOI 2027 08.15% GOI 2026	ŠOV	0.58%	
Upto 15% of units within 18 months from the	Tata Steel Etd Futures Finance	<b>5.59%</b> 2.06%		07.73% GOI 2034 08.33% GOI 2026	ŠÖV SOV	0.50% 0.38%	
date of allotment – Nil	HDFC Ltd Futures			07.06% GOI 2046 07.95% GOI 2032	SOV	0.18%	
More than 15% of units within 18 months from	Bajaj Finsery Ltd. Sundaram Finance Ltd.	1.79% 0.71% 0.48% 0.45%		08.17% GOI 2044 08.13% GOI 2045 07.05% GOI 2045	SOV	0.03%	
the date of allotment – 1% of applicable NAV After 18 months from the date of allotment –	Max Financial Services Ltd. Max Financial Services Ltd.			07.81% Telangana SDE 2027 07.62% Telangana SDI 2026		0.02%	
Nil w.e.f. 10th November 2016.	Finance HUPC Lit Futures Baja Finaev, Ltd. Wulhoot Finance Ltd. Wulhoot Finance Ltd. BCD Fruderikal Lit. Futures BCD Fruderikal Lit. Settamene Company Ltd. LiC Housing Finance Ltd Futures Ges Kousing Finance Ltd Futures	0.07% 0.04%		07.59% GOI 2026 Corporate Securities		17.51%	
	LIČ Housing Finance Ltd Futures Gas GALL (India) Ltd Futures	1.41% 1.14%		HDFC Bank Ltd.     State Bank Of India	CRISIL AA+	3.76% 3.08%	
SIP**:	GALE (India) Ltd Futures		-0.37%	0/16%         20/2           0/2         20/2           0         20/2 <td>CRISIL AA+ ICRISIL AA+ CRISIL AA+ CRISIL AA CRISIL AA CRISIL AAA</td> <td>17.51% 3.76% 3.08% 2.71% 2.24% 1.29% 0.94% 0.82% 0.70% 0.61%</td> <td></td>	CRISIL AA+ ICRISIL AA+ CRISIL AA+ CRISIL AA CRISIL AA CRISIL AAA	17.51% 3.76% 3.08% 2.71% 2.24% 1.29% 0.94% 0.82% 0.70% 0.61%	
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-	Petronet LNG Ltd. Petronet LNG Ltd Futures	0.21% 0.05%	-0.06%		ČŘIŠIL AA CRISIL AAA	0.94%	
Quarterly Frequency: Rs. 5,000/- and	Healthcare Services Narayana Hrudayalaya Ltd.	0.23%		Tata International Ltd. ICICI Bank Ltd.	ICRA-AAA	0.70%	
in multiple of Rs. 1/-	Hotels, Resorts And Other Recreational Activities The Indian Hotels Company Ltd.	0.48% 0.48%		IDBI Bank Ltd. Tata Steel Ltd.	KRA A	0.49%	
	GAIL (India) Ltd Futures Ageis Longitus; Ltd. Petronet LNG Ltd Futures Healthcars: Services Hotels, Resorts And Other Recreational Activities Hotels, Resorts And Other Recreations Bharat Electronics Ltd Futures Bharat Heavy Electronics Ltd. Schaeffer India Ltd.	<b>0.81%</b> 0.63%		HDFC Credils Financial Services Pvt. Ltd. Tata International Ltd. ICICI Bank Ltd. IDBI Bank Ltd. Bank Of Barocdal Services India Pvt. Ltd. Vedanta Ltd. Vedanta Ltd.	CARE AA FITCH AAA CRISIL AA CRISIL AAA	0.49% 0.43% 0.23% 0.19% 0.12% 0.01% 6.88% 0.88%	
SWP** :	Bharat Heavy Electricals Ltd.	0.18%	-0.1076	Vedanta Ltd. NTPC Ltd. Cash, Call, CBLO & Term Deposits Net Current Assets	CRISIL AAA	0.01%	
Rs. 500/- and in multiples of Rs. 1/-		0.19% 0.18% 0.18% 0.88%		Net Current Assets Total Net Assets		0.88%	
	PVR Ltd. Minerals/Mining	0.88% 0.78% 0.78%	-0.76%	•Top Ten Holdings		100.00 %	
STP/ Flex STP/ Value STP * :	Pyrit Lud, interdaminent Minerals/Mining Coal Hydia Ltd Futures Non - Ferroux Metalas Hindiatoo Industries Ltd Futures Vedanta Ltd.			Derivatives are considered at exposure	value.		
Daily Frequency: Rs. 250/- and in multiples	Hindalco Industries Ltd. Hindalco Industries Ltd.	0.82% 0.70%	0.27%	<sup>®</sup> Short Term < 8 Years, Long Term > 8	Years.		
of Rs. 50/-	Vedanta Ltd.	0.11%	-0.27 /0	^ Value Less than 0.01% of NAV.			
Weekly, Monthly and Quarterly Frequency:	Quantitative Indicators – Debt Compone	ent Av	erage Maturity : 3	.28 Years Modified Duration : 2.29 Years	s Yield To Maturity : 7.6	0%	
Rs. 1,000/- and in multiples of Rs. 1/-	Quantitative Indicators – Equity Compo		erage P/E : 31.68		Average Dividend Yiel		
Min.Redemption Amt. :	Annual Portfolio Turnover Ratio : Equity - 0.33 times, 0		0				
500/- or all units where amount is below 500/-				25% Benchmark Std Dev (Annualised) : 9.0			%
Dividend History : Refer page no. from 126 to 134							
	# Automatic Withdrawal Plan (AWP) feature will allow investors to Investors are requested to visit the website of the AMC viz., www.ici	cipruamc.com	oncy periodically at th	and a set of the set o	paon chosen by the linestor. Ft	n more del	una or una redure,
SIP Returns : Refer page no. from 122 to 124	The existing Crisil Balanced Fund Index has been renamed to Crisil Ba Portfolio turnover has been computed as the ratio of the low	lanced Fund-Aggressive	Index' w.e.t. 4th April and sales, to the a	2016 as per Orisil Indices- Annual Criteria Review-2016 overage net assets in the past one year (sinceing	o. ception for schemes that ha	ve not co	mpleted a vear)
Total Expense Ratio @@ :	Portfolio turnover has been computed as the ratio of the low The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%		00007 to the u		ioi oononioo thut hu		
<b>IPBAF</b> : 2.20% p. a.	**In addition to the fund manager managing this fund, the ADR/GDR	exposure is managed hv N	VIs. Priyanka Khandelv	val.			
IPRAF Direct Plan: 0.02% n.a	**In addition to the fund manager managing this fund, the ADR/GDR ( @@ Total Expense Ratio is weighted average for the month. Ratio ex- Minum gumber of installments for monthly from uncurvillates a	cludes Goods and Servic	e Tax on management	fees and includes B-15 clawback reversal, if any.			

IPBAF Direct Plan : 0.92% p. a. Investment Objective : Refer page no. from 135 to 138

@@ 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 monthy frequency will be and for Quarterly frequency will be 4. w.e.f February 01, 2017. "Minimum number of installments for don'thy frequency will be 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 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 guarterly will be 2. w.e.f February 01, 2017. "\*\* In case the unit holder has optied 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\*:

investing in equity and equity related instruments.

 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



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

Style Box		
Debt		Particulars
Maturity Short Inter Long		
Lov	atility v	
Ma	dium	
	ulum	Scheme
Hig	h	30% Nifty 50 + Fund Index + 3
Equity		Term Bond Fun
Style Value Blend Growth		Nifty 50 Index (A
Size		NAV (Rs.) Per September 29,
Mid		Notes:
		<ol> <li>Different plans</li> <li>The scheme is Total Schemes m</li> </ol>
Sma	II	Sankaran Naren. Mr. Chintan Haria
Diversified		98 for performance Mr. Kayzad Eghlir no. 98 for perform Mr. Manish Banth
Fund Details		no. 98 for perform Mr. Manish Banth
Fund Managers** :		no. 98 for perform 3. Date of incepti 4. As the Scheme 5. Past performan 6. Load is not com
Equity : Sankaran Naren (Managing this fund since D	ec. 2014 &	5. Past performant
Overall 26 years of experience		7. III Case, life sta
Chintan Haria (Managing this fund since D	ec. 2014 &	in the table is as of Mr Prakash Ga
Overall 10 years of experience		
Kayzad Eghlim (Managing this fund since A	pr 2017 &	Company/Issue
Overall 26 years of experience Mr Prakash Gaurav Goel	ce)	Equity Shares
(Managing this fund since 0	ctober,2017)	Auto Tata Motors Ltd Tata Motors Ltd Tata Motors Ltd
Debt : Manish Banthia	00 2014 G	Maruti Suzuki Ir Maruti Suzuki Ir
(Managing this fund since D Overall 13 years of experience		Tata Motors Ltd Tata Motors Ltd Maruti Suzuki Ir Maruti Suzuki Ir Auto Ancillaries Motherson Surr Motherson Surr Banke
Indicative Investment Horizo	on:	<ul> <li>Axis Bank Ltd.</li> </ul>
3 years and above	D D = 14	ICICI Bank Ltd.     ICICI Bank Ltd.     ICICI Bank Ltd.     State Bank Of In
Inception/Allotment date: (		<ul> <li>ICICI Bank Ltd ICICI Bank Ltd ICICI Bank Ltd State Bank Of In State Bank Of In The Federal Bar The Federal Bar</li> </ul>
Monthly AAUM as on 30-S Rs. 2614.46 crores	oh-11.	The Federal Bar Ceneral Ambuja Cernen Ambuja Cernen Uliratech Ceme ACC Lui, Fituu ACC Lui, Fituu ACC Hermicals Tata Chemicals Tata Chemicals Construction Consumer Non Hindustan Unite Hindustan Unite Hindust
Closing AUM as on 30-Sep	-17 :	Ultratech Ceme
Rs. 2667.54 crores		ACC Ltd Futur Chemicals
NAV (As on 29-Sep-17): IPEIF Growth Option : 12.48		Tata Chemicals Construction Pi
IPEIF Direct Plan Growth Op	tion : 12.80	<ul> <li>Larsen &amp; Toubro Larsen &amp; Toubro Consumer Non</li> </ul>
Options :		ITC Ltd. ITC Ltd Future Hindustan Unite
Cumulative, AEP Option (Appr Regular) and Dividend	reciation and	Hindustan Unile Tata Global Bev
(dividend payout*** and re-in	vestment	Glaxosmithkline Ferrous Metals Tata Steel Ltd. Tata Steel Ltd.
facility available)		Finance IDFC Ltd IDFC Ltd IDFC Ltd Futu
Application Amount for fres Subscription :	h	IDFC Ltd Futu HDFC Ltd. HDFC Ltd. HDFC Ltd Futu SBI Life Insuran
Rs.5,000 (plus in multiples of	Re.1)	SBI Life Insuran Minerals/Minin Coal India Ltd. Coal India Ltd.
Min.Addl.Investment :		Coal India Ltd Gujarat Mineral
Rs.1000/- (plus in multiples of	: Ke.1/-)	Guiarat Mineral Non - Ferrous N Hindalco Indust Hindalco Indust Hindustan Zinc Hindustan Zinc Oil
Entry load : Not Applicable Exit load for Redemption / Sw	itah aut i	Hindustan Zinc Oil
Lumpsum & SIP / STP / SWP /		Gil Gil Gil & Natural Ga Qil & Natural Ga Qil India Ltd Oil India Ltd Petroleum Prod Reliance Industr Reliance Industr Indian Qil Corpo
Upto 10% of units within 1 Year of allotment – Nil	from the date	Petroleum Prod Reliance Industr
More than 10% of units within 1	Year from the	Reliance Industr Indian Oil Corpo
date of allotment - 1% of applic	able NAV	Bharat Petroleu Bharat Petroleu
After 1 year from the date of allo (w.e.f.14th June 2017)	otment – Nil	Castrol India Lto Castrol India Lto Pharmaceutical
SIP** :		Reliance Industr Indian Oil Corpo Bharat Petroleui Bharat Petroleui Castrol India Lto Castrol India Lto <b>Pharmaceutical</b> Lupin Ltd Futt Cinia Ltd Futt
Monthly Frequency: Rs. 1,000	)/- and	Cipla Ltd Futu Sun Pharmaceu
in multiple of Rs. 1/-		Sun Pharmaceu Aurobindo Phar Aurobindo Phar
Quarterly Frequency: Rs. 5,00 in multiple of Rs. 1/-	u/- and	Lupin Ltd Futt Cipla Ltd. Cipla Ltd Futu Sun Pharmaceu Aurobindo Phar Aurobindo Phar Divi's Laborator Divi's Laborator Dr. Reddy's Lab Dr. Reddy's Lab
SWP <sup>66</sup> :		Dr. Reddy's Lab
Rs. 500/- and in multiples of F	ls. 1/-	Quantitative Indi
CTD/ Elay CTD/ Value CTD *		Ownerstitution 1 1

Total Expense Ratio @@ : IPEIF: 1.41% p. a.

IPEIF Direct Plan: 0.51% p. a.

Returns of IC	ICI Prudent	ial Equity Inco	ome Fund -	Growth Optio	n as on Sep	otember 30, 20	17 - (IPEIF)		
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	

is shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Income Fund. is currently managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Dec 2014. 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

a 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. ice of other schemes currently managed by Chintan Haria. in 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 im 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 mance of other schemes currently managed by Kayzad Eghlim. tha 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 mance of other schemes currently managed by Kayzad Eghlim. to in 05-Dec-14. Is has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. ance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. sidered for computation of returns. art/and date of the schemed period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown on the start date of the scheme approximation of returns.

Portfolio as on September 30, 2017

Overall 10 years of experience)		Portfo	lio as on Sej	ptember 30, 2017		
Kayzad Eghlim (Managing this fund since Apr 2017 &	Company/Issuer	Rating % to NAV	% to NAV Derivatives	Company/Issuer	Rating % to NAV	% to NAV Derivatives
Overall 26 years of experience)	Equity Shares	65.48%	-40.69% -0.45%	Power	<b>5.63%</b> 2.46%	-2.46%
Mr Prakash Gaurav Goel *** (Managing this fund since October,2017)	Auto Tata Motors Ltd DVR Tata Motors Ltd Futures Marut Suzuki India Ltd Futures Maruti Suzuki India Ltd Futures Auto Ancillaries Motherson Sumi Systems Ltd Futures Motherson Sumi Systems Ltd Futures	65.48% 2.82% 2.08% 0.46%	-0.45%	Power NTPC Ltd Futures Power Grid Corporation Of India Ltd Power Grid Corporation Of India Ltd Futures Tata Power Company Ltd Futures CESS Ltd Futures CESS Ltd Futures	2.46%	-0.83%
<b>Debt</b> : Manish Banthia	Tata Motors Ltd Futures	0.48%	-0.21%	Power Grid Corporation Of India Ltd. Power Grid Corporation Of India Ltd Futures	0.84%	-0.88%
(Managing this fund since Dec, 2014 &	Maruti Suzuki India Ltd Futures	0.227% 0.38% 0.38%	-0.25% -0.38%	Tata Power Company Ltd Futures CESC Ltd.	0.26%	-0.52%
Overall 13 years of experience)	Motherson Sumi Systems Ltd. Motherson Sumi Systems Ltd Futures		-0.38% -8.54%	CESC Ltd. CESC Ltd Futures Services	0.01%	-0.23%
Indicative Investment Horizon:	Banks • Axis Bank Ltd. Axis Bank Ltd Futures	12.59% 4.58%	<b>-8.54%</b> -3.88%	Thomas Cook (India) Ltd.	0.01% 7.17% 2.79%	-5.16%
3 years and above	ICICI Bank Ltd Futures	4.00%	-3.66%	Services Thomas Cook (India) Ltd. Thomas Cook (India) Ltd. Infosys Ltd Infosys Ltd Lech Mahindra Ltd Vech Mahindra Ltd Futures	1.72%	-1.61%
Inception/Allotment date: 05-Dec-14	And Bank Lid, Futures ICO Bank Lid, Futures State Bank Of India - State Bank Of India - Futures The Federal Bank Ltd Futures	2.95%	-2.00%	Tech Mahindra Ltd Futures Wipro Ltd.	1.15%	-1.62%
Monthly AAUM as on 30-Sep-17 :	The Federal Bank Ltd. The Federal Bank Ltd Futures	1.06%	-0.21% <b>-0.49%</b>	Wibro Ltd Futures HCL Technologies Ltd.	0.70%	-1.08%
Rs. 2614.46 crores	Ambuja Cements Ltd.	<b>0.49%</b> 0.29%	-0.49% -0.30%	Wipro Ltd. Wipro Ltd Futures HCL Jechnologies Ltd Futures Ltd. Technologies Ltd Futures Lata Consultancy Services Ltd Futures Tata Consultancy Services Ltd Futures	0.65%	-0.21% -0.65%
Closing AUM as on 30-Sep-17 :	Ultratech Cement Ltd Futures	0.15%	-0.15%	Cylent Ltd. Telecom - Services	0.16% <b>3.14%</b> 3.14%	-2.54%
Rs. 2667.54 crores	ACC Ltd. ACC Ltd Futures	0.05%	-0.05% -1.57%	Bharti Airtel Ltd.     Bharti Airtel Ltd Futures	3.14%	-2.54% -1.12%
NAV (As on 29-Sep-17):	Tata Chemicals Ltd. Tata Chemicals Ltd.	<b>2.05%</b> 2.05%		Container Corporation Of India Ltd.	<b>1.76%</b> 0.63%	-1.12%
IPEIF Growth Option : 12.48	Construction Project • Larsen & Toubro Ltd.	<b>4.28%</b> 4.28%	-1.57% -2.55%	Gujarat Pipavav Port Ltd. Adani Ports and Special Economic Zone Ltd.	0.50% 0.49%	
IPEIF Direct Plan Growth Option : 12.80	The Federal Bank Ltd Futures Cement Ambuja Cements Ltd Futures Ultratech Cement Ltd Futures Ultratech Cement Ltd Futures ACC Ltd Futures Chemicals Tata Chemicals Ltd Futures Chemicals Ltd Futures Carsen & Toubro Ltd Futures Larsen & Toubro Ltd Futures Carsen & Toubro Ltd Futures Consumer Non Durables The Ltd	<b>2.93%</b> 1.58%	-2.55% -1.68%	Adani Ports and Special Economic Zone Ltd Fu The Great Eastern Shipping Company Ltd.	utures 0.13% 32.70%	-0.50%
Options :	TC Ltd. TC Ltd Futures Hindustan Unilever Ltd. Hindustan Unilever Ltd Futures	1.58%	-0.48%	Heid Consultancy Services Ltd Futures Cytent Ltd.         Telecom - Services         Bhard Artel Ltd.         Bhard Artel Ltd.         Bhard Artel Ltd.         Fransportation Container Corporation Of India Ltd.         Container Corporation of India Ltd.         Container Corporation of India Ltd.         Adam Ports and Special Economic Zone Ltd.         Adam Ports and Special Economic Zone Ltd.         Adam Ports and Special Economic Zone Ltd.         Opter Holdings         Browernment Securities         Browernment Securities         Browernment Securities         Of State Solo 2030       SOC         Of State Solo 2030       SOC         Of State Solo 2034       SOC         Of State Solo 2034       SOC         Of State Solo 2034       SOC         Of State Social S	32.70% 9.72% 2.38%	
Cumulative, AEP Option (Appreciation and	Hindustan Unilever Ltd Futures Tata Global Beverages Ltd.	0.19%	-1.00%	07.35% GQI 2024 SO	)V 2.38% 7.34%	
Regular) and Dividend	Tata Global Beverages Ltd Futures Glaxosmithkline Consumer Healthcare Ltd.		-0.19%	• 07.61% GOI 2030 SO 07.73% GOI 2034 SO	7.34% DV 3.51% DV 1.77%	
(dividend payout*** and re-investment facility available)	Tata Global Beverages Ltd Futures Glaxosmithkline Consumer Healthcare Ltd. Ferrous Metals - Lata Steel Ltd Futures Healthcare Ltd Futures	0.15% <b>2.94</b> % 2.94%	-2.94%	08.15% GOI 2026 SO 08.13% GOI 2045 SO	V 1.61%	
	Finance DFC Ltd Futures	<b>2.58%</b> 1.34%	-2.94% <b>-1.42%</b>	Axis Bank Ltd.     ICICI Bank Ltd.     ICICI Bank Ltd.	13.50%	
Application Amount for fresh	IDFC Ltd Futures HDEC Ltd	0.86%	-0.56%	ICICI Bank Ltd.     ICICI Bank Ltd.     ICICI Bank Ltd.     ICICICI Bank Ltd.     ICICICICICICICICICICICICICICICICICI	13.50% ISIL AA+ 467% ISIL AA+ 3.25% ISIL AA+ 1.52% ISIL AA+ 1.52% ISIL AA+ 0.98%	
Subscription : Rs.5,000 (plus in multiples of Re.1)	HDFC Ltd Futures SBI Life Insurance Company Ltd.	0.38% 1. <b>75%</b> 1.47%	-0.86% <b>-0.99%</b>	HDFC Bank Ltd. CR Vedanta Ltd. CR	RISIL AA         1.91%           RISIL AA+         1.52%           RISIL AA         0.98%	
	UPL td Vutures HDFC td. SBL title Insurance Company Ltd. Winerals/Mining Coal India Ltd Futures Gujarat Mineral Development Corporation Ltd. Non - Ferrous Metald. Hindaico Industries Ltd Futures Hindaico Industries Ltd Futures Hindaico Industries Ltd Futures Hindaico Industries Ltd Futures OII	1.47%	-0.99%	CICI Bank Ltd. CF Indusing Bank Ltd. CF Vedanta Ltd. CF State Bank Of India Power Circl Corporation Of India Ltd. CF NUPC Ltd. CFI OF S Term Penceits		
Min.Addl.Investment :	Gujarat Mineral Development Corporation Ltd. Non - Ferrous Metals	0.28% <b>1.69%</b> 1.35%	-0.69%	Cash, Call, CBLO & Term Deposits Net Current Assets	9.48% 1.82%	
Rs.1000/- (plus in multiples of Re.1/-)	Hindalco Industries Ltd. Hindalco Industries Ltd Futures	1.35% 0.33%	-0.36%	Total Net Assets	100.00%	
Entry load : Not Applicable	Hindustan Zinc Ltd. Hindustan Zinc Ltd Futures		-0.33% <b>-1.36%</b>	<ul> <li>Top Ten Holdings</li> <li>Derivatives are considered at exposure value.</li> </ul>		
Exit load for Redemption / Switch out :-	Oil & Natural Gas Corporation Ltd. Oil & Natural Gas Corporation Ltd Futures	<b>2.95%</b> 2.61%	-1.03%	Short Term < 8 Years, Long Term > 8 Years		
Lumpsum & SIP / STP / SWP / AWP <sup>#</sup> Upto 10% of units within 1 Year from the date	Oil India Ltd. Oil India Ltd Futures	0.34%	-0.34% <b>-2.92</b> %			
of allotment – Nil	Reliance Industries Ltd.	<b>4.72%</b> 1.97%	-2.92% -1.97%	Rating Profile (as % of debt comp	ionent)	
More than 10% of units within 1 Year from the	Indian Oil Corporation Ltd. Indian Oil Corporation Ltd.	1.48%	-0.30%			
date of allotment – 1% of applicable NAV	Bharat Petroleum Corporation Ltd. Bharat Petroleum Corporation Ltd Futures	0.74%	-0.26%	CBLO, Term Deposits & Current Assets	69.12	:%
After 1 year from the date of allotment – Nil (w.e.f.14th June 2017)	Hindustan Zinc Ltd Futures Oil & Natural Gas Corporation Ltd. Oil & Natural Gas Corporation Ltd Futures Oil India Ltd Futures Petroleum Products Reliance Industries Ltd Futures Indian Oil Corporation Ltd Futures Bharat Petroleum Corporation Ltd Futures Bharat Petroleum Corporation Ltd Futures Castrol India Ltd Futures Castrol India Ltd Futures Pharmaceuticals	0.53%	-0.38% -3.43%	Sovereign Securities	12.02%	
	Lupin Ltd.	<b>5.61%</b> 1.52%	-0.71%	Sovereign Securities	12.93%	
SIP <sup>##</sup> : Monthly Frequency: Rs. 1,000/- and	Lupin Ltd Futures Gipa Ltd Futures Sun Pharmaceutical Industries Ltd. Sun Pharmaceutical Industries Ltd Futures Aurobindo Pharma Ltd Futures Divis Laboratories Ltd Futures Dr. Reddys Laboratories Ltd Dr. Reddys Laboratories Ltd Futures Dr. Reddys Laboratories Ltd Futures	1.47%	-0.72%	AA and Equivalent	17.64%	
in multiple of Rs. 1/-	Sun Pharmaceutical Industries Ltd. Sun Pharmaceutical Industries Ltd Futures	1.34% 1.01%	-0.72%			
Quarterly Frequency: Rs. 5,000/- and	Aurobindo Pharma Ltd Futures Divi's Laboratories Ltd.	0.19%	-1.02%	AAA and Equivalent 0.319	%	
in multiple of Rs. 1/-	Divi's Laboratories Ltd Futures Dr. Reddy's Laboratories Ltd.	0.08%	-0.19%			
SWP <sup>66</sup> :			-0.08%		% 20% 30% 40% 50% 60% 70% 80 <sup>%</sup>	
Rs. 500/- and in multiples of Rs. 1/-	Quantitative Indicators – Debt Component	Average Maturit	,		Yield To Maturity :	7.43%
STP/ Flex STP/ Value STP * :	Quantitative Indicators – Equity Component	Average P/E : 19.	98 Average	e P/BV : 3.37 Average Dividend Yield :	: 1.66 Net Equity Le	vel <sup>666</sup> : 24.79%
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	Annual Portfolio Turnover Ratio : Equity - 0	.08 times, Others (Deb	t and Derivatives)	- 5.48 times Combined Annual Portfolio	o Turnover Ratio : 5.56	times
Weekly, Monthly and Quarterly Frequency:					set Value (NAV) dependir	a on the option
Rs. 1,000/- and in multiples of Rs. 1/-	# Automatic Withdrawal Plan (AWP) feature wil chosen by the investor. For more details of this fe	ature, Investors are requ	ested to visit the	website of the AMC viz., www.icicipruamc.com		
Min.Redemption Amt. :	Note : - "Portfolio Beta, Standard Deviation, R Sq Portfolio turnover has been computed as the rati	uared, Sharpe Ratio and o of the lower value of p	I racking Error of Irchase and sale	If the Scheme is not computed owing to the short	time trame since launch o	the Scheme."
500/- or all units where amount is below 500/-	completed a year).					
Dividend History : Refer page no. from 126 to 134	The figures are not netted for derivative transacti **In addition to the fund manager managing this	ons. fund, the ADR/GDR expo	sure is manage	d by Ms. Priyanka Khandelwal.		
SIP Beturns : Befer page no. from 122 to 124	@@ Total Expense Ratio is weighted average for	the month. Ratio exclud	es Goods and Se	ervice Tax on management fees and includes B-1	5 clawback reversal, if any	r.

SIP Returns : Refer page no. from 122 to 124

Ine ngures 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. \*\*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

Investment Objective : Refer page no. from 135 to 138

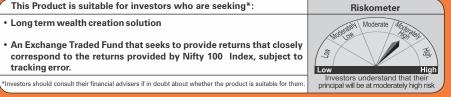
## ICICI Prudential Nifty 100 iWIN ETF

(RGESS <sup>s</sup>eligible scheme)

#### This Product is suitable for investors who are seeking\*:

· Long term wealth creation solution

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



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	Returns of ICI	CI Prudentia	al Nifty 100 iW	/IN ETF - G	rowth Option	as on Septe	ember 30, 2017	7 - (IPN100ETI	F)
Fund Details	Particulars	1	Year	3	8 Year	5	Year	Since in	ception
Fund Managers :		CAGR (%)	Current	CAGR (%)		CAGR (%)	Current	CAGR (%)	Current
Kayzad Eghlim	•		Value of Investment		Value of Investment		Value of Investment		Value of Investment
(Managing this fund since Aug 13 &			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Overall 26 Years of experience)	Scheme	15.58	11553.29	9.54	13142.97	-	-	18.50	20098.81
Indicative Investment Horizon:	Nifty 100 Index (Benchmark)	14.74	11469.55	8.66	12831.12	-	-	17.15	19175.07
5 years and above	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)	92.1	1375	80.	.9932		-	52.9	629
Monthly AAUM as on 30-Sep-17 : Rs. 4.41 crores	Notes:								
Closing AUM as on 30-Sep-17 :	1. The scheme is currently managed I Manager is 11 (2 are jointly managed). F	oy Kayzad Egh	lim. Mr. Kayzad	Eghlim has I	been managing th	his fund since	Aug 13. Total Sc	hemes manage	d by the Fund
Rs. 4.32 crores	<ol> <li>Date of inception: 20-Aug-13.</li> <li>As the Scheme has completed more</li> </ol>							-	oroin
NAV (As on 29-Sep-17): Rs. 106.4491	4. Past performance may or may not be	e sustained in f							
Minimum application amount for buy/	<ol> <li>Load is not considered for computation</li> <li>In case, the start/end date of the conditional</li> </ol>	cerned period		date (NBD), t	the NAV of the pre	vious date is o	considered for co	mputation of ret	urns. The NAV
sale of units:	per unit shown in the table is as on the s	tart date of the	said period						
Through stock exchange - One unit and in multiples thereof			Portfolio	as on Sep	tember 30, 201	7			
Directly with the mutual fund - in creation	Company/Issuer		% t	o NAV	Company/Issue	ər			% to NAV
unit size viz. 50,000 units and in multiples	Auto			8.88%	Bharat Heav	y Electricals L	.td.		0.25%
thereof	Maruti Suzuki India Ltd.     Tata Motors Ltd.			2.35% 1.67%	Siemens Ltd ABB India Lt	d.			0.23% 0.16%
Entry load : Not Applicable	Mahindra & Mahindra Ltd. Hero Motocorp Ltd.			1.29% 1.08%	Industrial Pr Cummins Ind	dia Ltd.			<b>0.28%</b> 0.28%
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Bajaj Auto Ltd. Eicher Motors Ltd.			0.93% 0.91%	Media & Ent Zee Entertair	nment Enterp	rises Ltd.		<b>0.80%</b> 0.63%
Nil	Ashok Leyland Ltd. Tata Motors Ltd DVR			0.39% 0.25%	Sun TV Netw Minerals/Mi	nina			0.17% 0.99%
Exchange Listed on:	Auto Ancillaries Motherson Sumi Systems Ltd.			1.32% 0.58%	Coal India Lt NMDC Ltd.	d.			0.78% 0.21%
NSE and BSE	Bosch Ltd. MRF Ltd.			0.41% 0.33%	Non - Ferrou Vedanta Ltd.	is Metals			2.23% 1.29%
Codes & Symbols: NSE : NIF100IWIN	Banks • HDFC Bank Ltd.		2	<b>2.84%</b> 8.15%	Hindalco Ind Hindustan Zi	ustries Ltd.			0.78%
BSE : 537008/NIF100IWIN	<ul> <li>ICICI Bank Ltd.</li> <li>Kotak Mahindra Bank Ltd.</li> </ul>			3.93%	Oil		tion 1 td		1.21% 1.07%
ISIN : INF109KA1962	State Bank Of India Axis Bank Ltd.			2.95%	Oil & Natural Oil India Ltd.		ltion Lta.		0.14%
Dividend History : Refer page no. from 126 to 134	Indusind Bank Ltd.			1.92% 1.89%	Pesticides UPL Ltd.				<b>0.63%</b> 0.63%
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ :	IndusInd Bank Ltd. Yes Bank Ltd. Bank Of Baroda			1.89% 1.42% 0.29%	Petroleum P     Reliance Inde	ustries Ltd.			<b>8.15%</b> 5.73%
<b>IPN100ETF</b> : 0.41% p. a.	Punjab National Bank Cement			0.21% 2.13%	Indian Oil Co Bharat Petro	leum Cornor	ation I td.		0.90% 0.81%
Investment Objective : Refer page no. from 135 to 138	Ultratech Cement Ltd. Shree Cements Ltd.			0.89% 0.50%	Pharmaceuti	icals	poration Ltd.		0.71% <b>4.66%</b>
	Ambuja Cements Ltd. ACC Ltd.			0.43% 0.31%	Sun Pharma Cipla Ltd.	ceutical Indus	stries Ltd.		1.23% 0.66%
	Chemicals Pidilite Industries Ltd.			0.27% 0.27%	Dr. Reddy's I Lupin Ltd.	aboratories	Ltd.		0.62% 0.54%
	Construction DLF Ltd.			0.16%	Piramal Ente Aurobindo P	rprises Ltd.			0.47% 0.43%
	Construction Project     Larsen & Toubro Ltd.			3.11%	Cadila Health	ncare Ltd. armaceutical	e I td		0.27%
	Consumer Durables Titan Company Ltd.			0.79% 0.54%	Torrent Phar	maceuticals I line Pharmac	td.		0.13%
	Havells India Ltd.			0.25%	Power				2.60%
	Consumer Non Durables     ITC Ltd.			<b>0.71%</b> 4.87%	NTPC Ltd. Power Grid (	Corporation C	Of India Ltd.		1.13% 1.03%
	Hindustan Unilever Ltd. Asian Paints Ltd.			1.85% 1.13%	NHPC Ltd.	Company Ltd			0.31% 0.13%
	Britannia Industries Ltd. Godrej Consumer Products Ltd.			0.56% 0.51%	Retailing Avenue Sup	ermarts Ltd.			<b>0.16%</b> 0.16%
	Dabur India Ltd. Marico Ltd.			0.38% 0.35%	<ul> <li>Software</li> <li>Infosys Ltd.</li> </ul>				<b>9.33%</b> 3.98%
	Colgate - Palmolive (India) Ltd. United Spirits Ltd.			0.35% 0.31% 0.27%	<ul> <li>Tata Consult HCL Technol</li> </ul>	ancy Service logies Ltd.	s Ltd.		2.68% 1.08%
	Procter & Gamble Hygiene and H Emami Ltd.	ealth Care Lto	ł.	0.18% 0.15%	Wipro Ltd. Tech Mahino	Ira I td.			0.78% 0.63%
	Glaxosmithkline Consumer Health	hcare Ltd.		0.13%	Oracle Finan	cial Services	Software Ltd.		0.18% 0.62%
	Tata Steel Ltd. JSW Steel Ltd.			0.97%	Bharti Infrate	l Ltd.	Accessories		0.62% 1.37%
	Steel Authority Of India Ltd.			0.12%	Bharti Airtel	Ltd.			1.14%
	HDFC Ltd.			<b>0.09%</b> 6.14%	ldea Cellular Transportati	on			0.23% 1.10%
	Bajaj Finance Ltd. Indiabulls Housing Finance Ltd.			0.96% 0.86%	Container Co	propration Of	conomic Zone I India Ltd.	_td.	0.66% 0.33%
	Bajaj Finserv Ltd. LIC Housing Finance Ltd. Shriram Transport Finance Comp			0.69% 0.42%	Interglobe A Short Term I		current assets		0.12% 1.98%
	Shriram Transport Finance Comp Rural Electrification Corporation I	any Ltd.		0.34%	Total Net As	sets			100.00%
	Power Finance Corporation Ltd. ICICI Prudential Life Insurance Co			0.24%	• Top Ten H				
	Gas GAIL (India) Ltd.	Gas 0.98% The AUM/AAUM figures have been							
	Petronet LNG Ltd.			0.38%	aforesaid Scl	neme. The ag	ggregate value	of such inter-so	
	Industrial Capital Goods Bharat Electronics Ltd.			<b>0.93%</b> 0.28%			Rs. 31.93 Crores		
	Quantitative Indicators		ge P/E : 27.83	0.00.1	Average P/BV		ů ů	vidend Yield : 1	
	Annual Portfolio Turnover Ratio : Equity - 0.2			- 0.00 times	Combined Annual I	Portfolio Turnov	er Ratio : 0.21 time	rracking Er	ror : 0.34%
	Std Dev (Annualised) : 13.10% Sh	arpe Ratio :	0.30 Portfoli	o Beta : 0.9	98 R squared	d:1.00 B	enchmark Std	Dev (Annualise	ed) : 13.29%
	Portfolio turnover has been computed as the completed a year).	e ratio of the lov	ver value of purch	ase and sales,	to the average net a	assets in the pa	st one year (since i	nception for schei	mes that have not
	The figures are not netted for derivative trans Refer Disclaimer of India Index Services & Pr	sactions.	(IISL)/BSF1 imited	National Stor	k Exchange of India	Limited" on pa	aeno, 124		
	<sup>s</sup> Rajiv Gandhi Equity Savings Scheme Risk-free rate based on the last Overnight MI					oa onpa			

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.

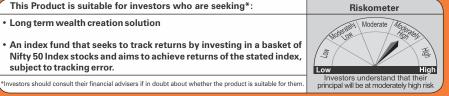
## **ICICI Prudential Nifty Index Fund**

(An Open Ended Index Fund)

#### 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 Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.



	Returns of	ICICI Prude	ential Nifty In	dex Fund -	Growth Option	n as on Sep	tember 30, 20	17 - (IPNIF)	
Fund Details	Particulars	1	Year	3	3 Year	5	Year	Since i	nception
Fund Managers :		CAGR (%)	Current	CAGR (%	) Current	CAGR (%)	Current	CAGR (%)	Current
Kayzad Eghlim			Value of		Value of		Value of		Value of
(Managing this fund since August 09 &			Investment		Investment		Investment		Investmen
Overall 26 Years of experience)			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000
Indicative Investment Horizon:	Scheme	13.98	11394.36	7.50	12423.09	12.01	17640.54	15.46	94171.90
5 years and above	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	14.47	82298.64
Inception/Allotment date: 26-Feb-02	NAV (Rs.) Per Unit (as on								
Monthly AAUM as on 30-Sep-17 :	September 29,2017 : 94.1719)	82.6	6478	75	.8039	53.3	3838	10	0.00
Rs. 290.29 crores	Notes:								
Classing AUM as an 20 San 17 -	1. Different plans shall have different ex	pense structu	re. The performa	ance details p	provided herein are	e of ICICI Prud	ential Nifty Index	Fund.	
Closing AUM as on 30-Sep-17 : Rs. 288.17 crores	Manager is 11 (2 are jointly managed).	lefer annexure	from page no. 9	8 for perform	hance of other sche	emes currently	v managed by Ka	avzad Eghlim.	a by the Fund
	Notes: 1. Different plans shall have different ex- 2. The scheme is currently managed by Manager is 11 (2 are jointly managed). 3. Date of inception: 26-Feb-02. 4. Past performance may or may not be 5. Loadin act accelerator for computation						,	,	- 4
NAV (As on 29-Sep-17):	5. Load is not considered for computati	on of returns.	uture and the sar	ne may not n	lecessarily provide	e the basis for (	comparison with	otherinvestme	11.
IPNIF Growth Option : 94.1719	<ol> <li>Load is not considered for computati</li> <li>In case, the start/end date of the conc per unit shown in the table is as on the st</li> </ol>	cerned period	is a nonbusiness	date (NBD),	the NAV of the pre	vious date is c	considered for co	omputation of re	urns. The NAV
IPNIF Dividend Option : 12.5394	per unit shown in the table is as on the si								
IPNIF Direct Plan Growth Option : 95.9373			Portfol	to as on Se	eptember 30, 2	017			
IPNIF Direct Plan Dividend Option : 12.9000	Company/Issuer		%	to NAV	Company/Issuer				% to NAV
Options :									
Growth and Dividend option <sup>#</sup>	Auto		g	.81%	Oil				1.27%
(dividend payout*** and re-investment	Maruti Suzuki India Ltd.			.79%	Oil & Natura	Gas Corpo	ration I td.		1.27%
facility available)	Tata Motors Ltd.			.98%	Pesticides				0.75%
Application Amount for fresh	Mahindra & Mahindra Ltd.			.54%	UPL Ltd.				0.75%
Subscription :						roducto			
Rs.5,000 (plus in multiples of Re.1)	Hero Motocorp Ltd.			.29%	Petroleum P				9.68%
Min.Addl.Investment :	Bajaj Auto Ltd.			.13%	Reliance Ind				6.81%
Rs.1,000 (plus in multiples of Re.1)	Eicher Motors Ltd.			.09%	Indian Oil Co				1.07%
	Auto Ancillaries			.49%	Bharat Petro				0.97%
Entry load : Not Applicable	Bosch Ltd.		C	.49%	Hindustan P	etroleum Co	orporation Ltd		0.84%
Exit load for Redemption / Switch	Banks		26	.54%	Pharmaceut	icals			4.13%
out :- Lumpsum & SIP / STP / SWP	HDFC Bank Ltd.		g	.68%	Sun Pharma	ceutical Ind	ustries Ltd.		1.46%
Option	ICICI Bank Ltd.			.66%	Cipla Ltd.				0.78%
Nil	Kotak Mahindra Bank Ltd.			3.51%	Dr. Reddy's	Laboratorio	e l td		0.74%
SIP## :	State Bank Of India			.48%	Lupin Ltd.	Laboratorie	s Ltu.		0.64%
						N			
Monthly Frequency: Rs. 1,000/- and	Axis Bank Ltd.			.28%	Aurobindo F	narma Ltd.			0.51%
in multiple of Rs. 1/-	IndusInd Bank Ltd.			.25%	Power				2.56%
Quarterly Frequency: Rs. 5,000/- and	Yes Bank Ltd.		1	.68%	NTPC Ltd.				1.34%
in multiple of Rs. 1/-	Cement		1	.57%	Power Grid	Corporation	Of India Ltd.		1.22%
	Ultratech Cement Ltd.		1	.06%	Software				10.87%
SWP <sup>66</sup> :	Ambuja Cements Ltd.		C	.51%	• Infosys Ltd.				4.73%
Rs. 500/- and in multiples of Rs. 1/-	Construction Project		3	.70%	Tata Consult	tancy Servio	ces Ltd.		3.19%
CTD/Flass CTD/Walking CTD * .	Larsen & Toubro Ltd.		3	.70%	HCL Techno				1.28%
STP/ Flex STP/ Value STP * :				.33%	Wipro Ltd.	logico Ltai			0.93%
Daily Frequency: Rs. 250/- and in multiples	ITC Ltd.			.79%	Tech Mahine	dra I td			0.75%
of Rs. 50/-				.20%			Accessories		0.75%
Weekly, Monthly and Quarterly Frequency:							Accessories		
Rs. 1,000/- and in multiples of Rs. 1/-	Asian Paints Ltd.			.34%	Bharti Infrate				0.74%
Min.Redemption Amt. :	Ferrous Metals			.15%	Telecom - Se				1.35%
500/- or all units where amount is below 500/-	Tata Steel Ltd.			.15%	Bharti Airtel				1.35%
Dividend History : Refer page no. from 126 to 134	Finance		9	.46%	Transportat	ion			0.78%
SIP Returns : Refer page no. from 122 to 124	HDFC Ltd.		7	.30%	Adani Ports	and Special	l Economic Zo	one Ltd.	0.78%
Total Expense Ratio @@ :	Bajaj Finance Ltd.		1	.14%	Short Term	Debt and no	et current ass	ets	0.98%
<b>IPNIF</b> : 0.91% p. a.	Indiabulls Housing Finance Ltd		1	.02%	Total Net As	sets			100.00%
IPNIF Direct Plan : 0.47% p. a.	Gas			.71%	Top Ten Hold				
Investment Objective : Refer page no. from 135 to 138	GAIL (India) Ltd.			.71%					
investment objective : keter page no. from 135 to 138	Media & Entertainment			.75%					
	Zee Entertainment Enterprises	l td		.75%					
	Minerals/Mining	L.U.		.75%					
	Coal India Ltd.			.93%					
	Non - Ferrous Metals			.46%					
	Vedanta Ltd.			.53%					
	Hindalco Industries Ltd.		C	.92%					
	Our distantion of the state					A	delete d Martin de la	44 Tue 11	
	Quantitative Indicators		ige P/E : 26.42		je P/BV : 5.46		vidend Yield: 1.4		Error : 0.20%
	Annual Portfolio Turnover Ratio : Equit	·					nual Portfolio Tur	nover Katio : 0.	67 times
	Std Dev (Annualised) : 13.41% Sh	narpe Ratio : (	0.15 Portfolio	o Beta : 1.0	0 R squared :	1.00 Be	enchmark Std E	Dev (Annualise	d): 13.40%
	#Dividend Option is introduced u Portfolio turnover has been comp (since inception for schemes that The figures are not netted for derir Risk-free rate based on the last Ov Refer Disclaimer of India Index Se @@ Total Expense Ratio is weigh	outed as the have not con vative transa vernight MIB rvices & Pro	ratio of the lo mpleted a year actions. OR cut-off of 6 ducts Limited	wer value c). 6.05% (IISL) on pa	of purchase and ge no. 124.	d sales, to th	ne average net		. ,
	clawback reversal, if any. # Minimum number of installmen * Minimum number of installmen 2017. Refer page No. 141 for defin	its for month ts for daily, v	nly frequency w veekly and mo	vill be 6 and nthly frequ	d for Quarterly fi	requency wi	ill be 4. w.e.f Fe	ebruary 01, 20	17.

2017. Refer page No. 141 for definition of Flex STP and Value STP. <sup>69</sup> 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 <sup>§</sup>eligible scheme)

#### This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 50 Index, subject to tracking error.



	Returns of	ICICI Prude	ential Nifty iW	IN ETF - G	rowth Option	as on Septe	mber 30, 2017	7 - (IPNETF)	
Fund Details	Particulars	1	Year	3	3 Year	5	Year	Since in	ception
Fund Managers :		CAGR (%)	Current	CAGR (%		CAGR (%)	Current	CAGR (%)	Current
Kayzad Eghlim			Value of Investment		Value of Investment		Value of Investment		Value of Investment
(Managing this fund since March 13 &			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Overall 26 Years of experience)	Scheme	14.94	11489.48	8.33	12712.14	-	-	13.99	18098.75
Indicative Investment Horizon:	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.70	17189.87
5 years and above	NAV (Rs.) Per Unit (as on	.1915		_	57.	0270			
Inception/Allotment date : 20-Mar-13	September 29,2017 : 100.4145)         87.3969         81.1915         -         57.0270								
Monthly AAUM as on 30-Sep-17 : Rs. 935.89 crores	Notes:		lim Mr. Kourad	Eablin book	oon monoging th	is fund since M	Aarab 12 Total S	ahamaa manag	d by the Fund
Closing AUM as on 30-Sep-17 :	1. The scheme is currently managed b Manager is 11 (2 are jointly managed). R	lefer annexure	e from page no. 9	8 for perform	nance of other sch	iemes currentl	y managed by Ka	ayzad Eghlim.	
Rs. 944.51 crores	<ol> <li>Date of inception: 20-Mar-13.</li> <li>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.</li> </ol>								
NAV (As on 29-Sep-17): Rs. 100.4145	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								
Minimum application amount for buy/	per unit shown in the table is as on the st	tart date of the	said period		the NAV of the pr	evious date is (	considered for co	omputation of ret	urns. The NAV
sale of units:	7. NAV is adjusted to the extent of divid	end declared	for computation	of returns.					
Through Stock Exchange - One unit			Portfo	lio as on S	eptember 30, 2	2017			
Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples	Company/Issuer		0/_	to NAV	Company/Issue				% to NAV
thereof			70		Company/issue	51			76 LO INAV
Entry load : Not Applicable	Auto			9.86%	Hindalco In	dustries Ltd.			0.93%
Exit load for Redemption / Switch out	Maruti Suzuki India Ltd.     Tata Motors Ltd.			2.80% 1.99%	Oil		a 1.1		1.28%
:- Lumpsum Investment Option	Mahindra & Mahindra Ltd.			1.55%	Oil & Natura Pesticides	al Gas Corpo	ration Ltd.		1.28% <b>0.75%</b>
Nil	Hero Motocorp Ltd.			1.30%	UPL Ltd.				0.75%
Exchange Listed on:	Bajaj Auto Ltd.			1.12%	Petroleum I	Products			9.75%
NSE and BSE	Eicher Motors Ltd. Tata Motors Ltd DVR			1.10%	Reliance Inc				6.85%
Codes & Symbols: NSE : NIFTYIWIN	Auto Ancillaries			0.50%		orporation L			1.08% 0.97%
BSE : 537007/NIFTYIWIN	Bosch Ltd.			0.50%			proprotion Ltd.		0.84%
ISIN : INF109K012R6	Banks			26.72%	Pharmaceu			-	4.16%
Dividend History : Refer page no. from 126 to 134	<ul> <li>HDFC Bank Ltd.</li> <li>ICICI Bank Ltd.</li> </ul>			9.74% 4.69%		aceutical Ind	ustries Ltd.		1.47%
SIP Returns : Refer page no. from 122 to 124	Kotak Mahindra Bank Ltd.			3.53%	Cipla Ltd.	Laboratorie	o l t d		0.79% 0.75%
Total Expense Ratio @@ :	State Bank Of India			2.49%	Lupin Ltd.	Laboratorie	s Lla.		0.64%
<b>IPNETF</b> : 0.05% p. a.	Axis Bank Ltd.			2.29%	Aurobindo	Pharma Ltd.			0.51%
Investment Objective : Refer page no. from 135 to 138	IndusInd Bank Ltd. Yes Bank Ltd.			2.26% 1.70%	Power				2.58%
	Bank Of Baroda			0.01%	NTPC Ltd.	Corporation	Of India Ltd.		1.35%
	Cement			1.59%		Company L			1.23% 0.01%
	Ultratech Cement Ltd.			1.06%	Software	company E			10.95%
	Ambuja Cements Ltd. ACC Ltd.			0.52% 0.01%	<ul> <li>Infosys Ltd.</li> </ul>				4.76%
	Construction Project			3.72%	Tata Consul		es Ltd.		3.21%
	• Larsen & Toubro Ltd.			3.72%	HCL Techno Wipro Ltd.	biogles Ltu.			1.29% 0.94%
	Consumer Non Durables			9.39%	Tech Mahin	dra Ltd.			0.76%
	ITC Ltd.     Hindustan Unilever Ltd.			5.83% 2.22%			Accessories		0.74%
	Asian Paints Ltd.			1.35%	Bharti Infrat Telecom - S				0.74% 1.36%
	Ferrous Metals			1.16%	Bharti Airte				1.36%
	Tata Steel Ltd. Finance			1.16% 9.53%	Transportat				0.78%
	HDFC Ltd.			7.35%			Economic Zo		0.78%
	Bajaj Finance Ltd.			1.15%	Total Net A		et current asse	ets	<u>0.26%</u> 100.00%
	Indiabulls Housing Finance Ltd			1.03%	Top Ten Hold				
	Gas GAIL (India) Ltd.			<b>0.71%</b> 0.71%	^ Value Less th		NAV.		
	Media & Entertainment			0.75%	The AUM/AAUI				
	Zee Entertainment Enterprises	Ltd.		0.75%	made by other The aggregate				
	Minerals/Mining Coal India Ltd.			<b>0.93%</b> 0.93%	Rs. 232.27 Cror				
	Non - Ferrous Metals			2.47%					
	Vedanta Ltd.			1.54%					
	Quantitative Indicators	Averag	je P/E : 26.42	Avera	ge P/BV : 5.46	A	erage Dividend	Yield : 1.41	
	Annual Portfolio Turnover Ratio : Equit	,					ual Portfolio Tur		
	Std Dev (Annualised) : 13.41% Sharpe	Ratio : 0.21	Portfolio Beta :	1.00 R squ	uared : 1.00 Ber	nchmark Std De	v (Annualised) : 13	3.40% Tracking I	Error : 0.09%
	Portfolio turnover has been comp year (since inception for schemes The figures are not netted for deri Refer Disclaimer of India Index Ser <sup>§</sup> Rajiv Gandhi Equity Savings Sch Risk-free rate based on the last Ove @@ Total Expense Ratio is weight	that have r ivative trans vices & Proc ieme ernight MIBC	not completed actions. ducts Limited ( DR cut-off of 6.	a year). IISL)/BSE L 05%	.imited/Nationa	I Stock Exch	ange of India L	imited" on pag	ge no. 124.
	clawback reversal, if any.								

### 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

 $\cdot$  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.



	Portfolio as on September 30, 2017
Fund Details	Company/Issuer % to NAV
Fund Managers :	
Kayzad Eghlim	Auto         13.51%           • Bajaj Auto Ltd.         3.85%
(Managing this fund since July 2017 &	Maruti Suzuki India Ltd. 3.37%
Overall 26 Years of experience)	Hero Motocorp Ltd. 3.22%
Indicative Investment Horizon:	Mahindra & Mahindra Ltd. 3.06%
5 years and above	Auto Ancillaries 2.42%
Inception/Allotment date: 3-Jul-17	Bosch Ltd. 2.42%
Monthly AAUM as on 30-Sep-17 :	Banks 12.55%
Rs. 0.34 crores	HDFC Bank Ltd. 5.20%
Closing AUM as on 30-Sep-17 :	Kotak Mahindra Bank Ltd. 3.79%
Rs. 0.34 crores	IndusInd Bank Ltd. 3.55%
NAV (As on 29-Sep-17): Rs. 76.30	Cement         5.64%           ACC Ltd.         3.04%
	Ultratech Cement Ltd. 2.59%
Minimum application amount for buy/ sale of units:	Chemicals 3.02%
Through Stock Exchange: One unit	Pidlite Industries Ltd. 3.02%
Directly with the Mutual Fund:	Consumer Non Durables 16.36%
In Creation unit size viz. 30,000 and in	Hindustan Unilever Ltd. 4.39%
multiples thereof	Dabur India Ltd. 3.52%
Entry load : Not Applicable	Colgate - Palmolive (India) Ltd. 3.06%
Exit load for Redemption / Switch out	Asian Paints Ltd. 2.87%
:- Lumpsum Investment Option	ITC Ltd. 2.51%
Nil	Finance 3.41%
Exchange Listed on:	HDFC Ltd. 3.41%
NSE and BSE	Minerals/Mining     3.11%       Coal India Ltd.     3.11%
Codes & Symbols:	Oil 3.24%
NSE: LOWVOLIWIN	Oil India Ltd. 3.24%
BSE: LOWVOLIWIN	Petroleum Products 3.66%
ISIN: INF109KB10T8	Reliance Industries Ltd.     3.66%
Dividend History : Refer page no. from 126 to 134	Pharmaceuticals 3.65%
SIP Returns : Refer page no. from 122 to 124	• Cipla Ltd. 3.65%
Total Expense Ratio @@ :	Power 9.04%
IPNLV30ETF : 0.42% p. a.	Power Grid Corporation Of India Ltd. 3.41%
Investment Objective : Refer page no. from 135 to 138	NTPC Ltd. 3.32%
	NHPC Ltd. 2.31%
	Software 18.82%
	Wipro Ltd.     4.18%     HCL Technologies Ltd.     3.22%
	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



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	Returns of ICICI	Prudential	Nifty Next 50	Index Fund	d - Growth Opt	ion as on S	eptember 30,	2017 - (IPNN5	50IF)
Fund Details	Particulars	1	Year	3	3 Year	5	Year	Since ir	nception
Fund Managers :		CAGR (%)	Current	CAGR (%	) Current	CAGR (%)	Current	CAGR (%)	Current
Kayzad Eghlim			Value of		Value of		Value of		Value of
Managing this fund since inception &			Investment		Investment		Investment		Investmer
Overall 26 Years of experience)			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000
ndicative Investment Horizon:	Scheme	21.73	12166.39	17.62	16273.16	20.07	24978.03	13.05	24386.80
5 years and above	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)		11367.36	7.11	12289.83	11.40	17163.05	8.89	18577.54
Monthly AAUM as on 30-Sep-17 :	NAV (Rs.) Per Unit (as on	10.71	11007.00	,	12200.00	11.40	17100.00	0.00	10077.04
Rs. 95.42 crores	September 29,2017 : 24.3868)         20.0444         14.9859         9.7633         10.00								
Closing AUM as on 30-Sep-17 :	Notes:								
Rs. 99.25 crores	1. Different plans shall have different ex	kpense structu	ure. The performa	ance details p	provided herein ar	e of ICICI Prud	ential Nifty Next	50 Index Fund.	
NAV (As on 29-Sep-17):	2. The scheme is currently managed b Manager is 11 (2 are jointly managed). F	y Kayzad Egh Refer annexur	ilim. Mr. Kayzad   e from page no 9	Eghlim has b 8 for perform	een managing thi	s fund since i emes currentl	nception. Total S v managed by Ka	chemes manage	ed by the Fun
	1.3 Date of incention 25-Jun-10								
PNN50IF Growth Option : 24.3868 PNN50IF Dividend Option : 24.3868	<ol> <li>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</li> <li>Load is not considered for computation of returns.</li> <li>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 Na</li> </ol>						nt.		
PNN50IF Dividend Option : 24.3000 PNN50IF Direct Plan Growth Option : 24.9151	6. In case, the start/end date of the cond	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 Na						turns. The NA	
PNN50IF Direct Plan Dividend Option : 24.9191	per unit shown in the table is as on the s	tart date of the	e said period						
· · · · · · · · · · · · · · · · · · ·			Portfol	lio as on S	eptember 30, 2	017			
Options :									
Growth & Dividend	Company/Issuer		% t	o NAV	Company/Issue	r			% to NAV
dividend payout*** and re-investment	Auto		2	.63%	Bharat Heavy	/ Electricals	Ltd		1.70%
facility available)	Ashok Leyland Ltd.			.63%	Siemens Ltd.		Ltu.		1.58%
Application Amount for fresh	Auto Ancillaries				ABB India Ltd				1.11%
Subscription :	Motherson Sumi Systems Ltd.			.22% 3.91%	Industrial Pro				1.11%
Rs.5,000 (plus multiples of Re.1/-)	- MRF Ltd.			.31%	Cummins Inc				1.87%
Vin.Addl.Investment : Rs.1000/- (plus	Banks			.31% .37%	Media & Ente				1.87%
nultiples of Re.1/-)	– Bank Of Baroda			.94%	Sun TV Netw				1.12%
Entry load : Not Applicable	Puniab National Bank			.43%	Minerals/Mi				1.39%
wit load for Podomation / Switch	Cement			.47%	NMDC Ltd.	ing			1.39%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option				.38%	Non - Ferrou	s Motals			1.12%
Jpto 7 Days from allotment - 0.25% of	ACC Ltd.			.09%	Hindustan Zi				1.12%
applicable NAV, more than 7 Days - Nil	Chemicals			.82%	Oil				0.96%
	- Pidilite Industries Ltd.			.82%	Oil India Ltd.				0.96%
SIP** :	Construction			.09%	Pharmaceuti	cals			8.00%
Vonthly Frequency: Rs. 1,000/- and	DLF Ltd.				Piramal Enter				3.17%
in multiple of Rs. 1/-	Consumer Durables			.35%	Cadila Health				1.80%
Quarterly Frequency: Rs. 5,000/- and	Titan Company Ltd.			.64%	Glenmark Ph		als Ltd.		1.34%
n multiple of Rs. 1/-	Havells India Ltd.			.71%	Torrent Phar				0.90%
	Consumer Non Durables			.25%			ceuticals Ltd.		0.79%
SWP <sup>66</sup> :	Britannia Industries Ltd.			.81%	Power				2.97%
Rs. 500/- and in multiples of Rs. 1/-	<ul> <li>Godrej Consumer Products Ltd.</li> </ul>			.46%	Tata Power C	Company Lt	d.		2.10%
STP/ Flex STP/ Value STP * :	Dabur India Ltd.		2	.57%	NHPC Ltd.	. ,			0.87%
Daily Frequency: Rs. 250/- and in multiples	Marico Ltd.		2	.39%	Retailing				1.11%
of Rs. 50/-	Colgate - Palmolive (India) Ltd.		2	.12%	Avenue Supe	ermarts Ltd.			1.11%
Weekly, Monthly and Quarterly Frequency:	United Spirits Ltd.		1	.83%	Software				1.20%
Rs. 1,000/- and in multiples of Rs. 1/-	Procter & Gamble Hygiene and	Health Care	Ltd. 1	.19%	Oracle Finan	cial Service	s Software Ltd		1.20%
Min.Redemption Amt. :	Emami Ltd.		1	.00%	Telecom - Se	rvices			1.58%
500/- or all units where amount is below 500/-	Glaxosmithkline Consumer Hea	Ithcare Ltd.	C	.88%	Idea Cellular	Ltd.			1.58%
Dividend History : Refer page no. from 126 to 134	Ferrous Metals			.68%	Transportati				3.02%
SIP Returns : Refer page no. from 122 to 124	JSW Steel Ltd.		3	8.85%	Container Co	rporation O	f India Ltd.		2.20%
Total Expense Ratio @@ :	Steel Authority Of India Ltd.			.83%	Interglobe Av				0.82%
	Finance			.34%			t current asse	ts	2.52%
IPNN50IF: 0.81% p. a.	<ul> <li>Bajaj Finserv Ltd.</li> </ul>			.65%	Total Net As	sets			100.00%
IPNN50IF Direct Plan : 0.42% p. a.	LIC Housing Finance Ltd.			.84%	Top Ten Hol	dings			
Investment Objective : Refer page no. from 135 to 138		. ,		.29%		-			
	Rural Electrification Corporation			.85%					
	Power Finance Corporation Ltd.			.63%					
	ICICI Prudential Life Insurance C	Company Lte		.08%					
	Gas			59%					
	Petronet LNG Ltd.			.59%					
	Industrial Capital Goods			.30%					
	Bharat Electronics Ltd.		1	.91%					
			- D/E - 20 40		A	04	A		
	Quantitative Indicators		e P/E : 36.46		Average P/BV : 9		Average Divide		0.00
	Annual Portfolio Turnover Ratio : Equ	,					Annual Portfolio		
	Std Dev (Annualised) : 14.35% Sharpe R	latio:0.79 P	ortfolio Beta : 0.9	9 R square	ed : 1.00 Benc	hmark Std De	v (Annualised) : 1	4.46% Trackin	ig Error : 0.57%
	Portfolio turnover has been compu	uted as the ra	atio of the lowe	er value of p	ourchase and sa	les, to the av	verage net asse	ts in the past o	one year (sin
	inception for schemes that have not	completed a	year).						, ,
	The figures are not netted for derivat	tive transacti	ons.	,					
	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 clawba								
							B-15 clawba		
	reversal, if any.	Ū.					÷		
	** Minimum number of installments								
	* Minimum number of installments			nly frequend	cy will be 6 and f	or Quarterly	trequency will	be 4. w.e.f Feb	ruary 01, 20
	Refer page No. 141 for definition of F			dy will be ?	w o f Fobruary O	1 2017			
	*** In case the unit holder has onted						ut chall be 100 /	a at of dividend	diatribution

\*\*\* 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.



Style Box	Por	tfolio as on	September 30, 2017				
Fund Details							
Fund Managers :	Company/Issuer	% to NAV					
Kayzad Eghlim	Auto	11.30%					
(Managing this fund since Sept 2017 &	Maruti Suzuki India Ltd.	3.49%					
Overall 26 Years of experience)	Tata Motors Ltd.	2.50%					
	Mahindra & Mahindra Ltd.	1.94%					
Indicative Investment Horizon: 5 years	Hero Motocorp Ltd.	1.62%					
and above	Bajaj Auto Ltd.	1.38%					
Inception/Allotment date: 21-Sep-2017	Tata Motors Ltd DVR	0.37%					
Monthly AAUM as on 30-Sep-17 :	Banks	27.98%					
Rs. 1.91 crores	HDFC Bank Ltd.	12.17%					
	<ul> <li>ICICI Bank Ltd.</li> </ul>	5.90%					
Closing AUM as on 30-Sep-17 :	<ul> <li>Kotak Mahindra Bank Ltd.</li> </ul>	3.92%					
Rs. 4.46 crores	State Bank Of India	3.12%					
NAV (As on 29-Sep-17):	Axis Bank Ltd.	2.87%					
PSIF Growth Option : 9.6656	Construction Project	4.61%					
PSIF Dividend Option : 9.6656	• Larsen & Toubro Ltd.	4.61%					
IPSIF Direct Plan Growth Option : 9.6660	Consumer Non Durables	11.76%					
<b>PSIF Direct Plan Dividend Option</b> : 9.6660	• ITC Ltd.	7.30%					
Options :	Hindustan Unilever Ltd.	2.79%					
Growth & Dividend	Asian Paints Ltd.	1.67%					
(dividend payout*** and re-investment	Ferrous Metals	1.45%					
facility available)	Tata Steel Ltd.	1.45%					
Application Amount for fresh	Finance	9.20%					
Subscription :	HDFC Ltd.     Minerale/Mining	9.20%					
Rs.5,000 (plus in multiples of Re.1)	Minerals/Mining	<b>1.17%</b> 1.17%					
	Coal India Ltd.						
Min.Addl.Investment :	<b>Oil</b> Oil & Natural Gas Corporation Ltd.	1.60%					
Rs.1,000 (plus in multiples of Re.1)	Oil & Natural Gas Corporation Ltd. Petroleum Products	1.60%					
Entry load : Not Applicable	Reliance Industries Ltd.	<b>8.61%</b> 8.61%					
Exit load for Redemption / Switch	Pharmaceuticals	4.52%					
out :- Lumpsum & SIP / STP / SWP Option	Sun Pharmaceutical Industries Ltd.	<b>4.52</b> % 1.80%					
Not Applicable	Cipla Ltd.	0.98%					
SIP** :	Dr. Reddy's Laboratories Ltd.	0.98%					
	Lupin Ltd.	0.80%					
Monthly Frequency : Rs. 1,000/-	Power	2.91%					
(plus in multiple of Re. 1/-)	Power Grid Corporation Of India Ltd.	1.54%					
Minimum installments: 6	NTPC Ltd.	1.34 %					
Quarterly Frequency : Rs. 5,000/-	Software	11.15%					
(plus in multiple of Re. 1/-)	Infosys Ltd.	5.96%					
Minimum installments - 4	Tata Consultancy Services Ltd.	4.01%					
22	Wipro Ltd.	1.18%					
SWP <sup>ee</sup> :	Telecom - Services	1.44%					
Rs. 500/- (plus in multiples of Re. 1/-)	Bharti Airtel Ltd.	1.44%					
	Transportation	0.98%					
STP/ Flex STP/ Value STP * :	Adani Ports and Special Economic Zone Ltd.	0.98%					
Daily Frequency: Rs. 250/- and in	Short Term Debt and net current assets	1.32%					
multiples of Rs. 50/-	Total Net Assets	100.00%					
Weekly, Monthly and Quarterly Frequency:		100.00 /0					
Rs. 1,000/- and in multiples of Rs. 1/-	Top Ten Holdings						
Min.Redemption Amt. :	The AUM/AAUM figures have been adjusted with respect to i						
Rs. 500/- or all units where amount is	made by other schemes of the Mutual Fund into the aforesaid						
below Rs. 500/-	The aggregate value of such inter-scheme investments amou	nts to					
Dividend History : Refer page no. from 126 to 134	Rs. 6.57 Crores						
SIP Returns : Refer page no. from 122 to 124							
Total Expense Ratio @@ :							
IPSIF : 0.47% p. a.							
IPSIF Direct Plan : 0.27% p. a.							
<b>Investment Objective</b> : Refer page no. from 135 to 138							
nvesument objective : nerer page no. from 135 to 138	Quantitative Indicators Average P/E : 26		Average P/BV : 5.57 Average Dividend Yield : 1.26				
	Annual Portfolio Turnover Ratio : Equity - 0.17 times, Others (De	bt and Derivative	s) - 0.00 times Combined Annual Portfolio Turnover Ratio : 0.17 times				
	Note : - "Portfolio Beta, Standard Deviation, R Squared	Sharne Rati	o and Tracking Error of the Scheme is not computed owing to th				
	time frame since launch of the Scheme."						
		he lower va	alue of purchase and sales, to the average net assets in the pa				
	year (since inception for schemes that have not complete						
	The figures are not netted for derivative transactions.	,					
	Risk-free rate based on the last Overnight MIBOR cut-off	of 6.05%					
	,		excludes Goods and Service Tax on management fees and include				
	clawback reversal, if any.	@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes clawback reversal if any					
		cv will be 6 a	nd for Quarterly frequency will be 4. w.e.f February 01, 2017.				
			guency will be 6 and for Quarterly frequency will be 4. w.e.f Febru				
	2017. Refer page No. 141 for definition of Flex STP and Va		queries will be outletter queries inequeries will be 4. W.E.ITEDIU				
	<sup>66</sup> Minimum number of installments for both monthly and guarterly will be 2. w.e.f February 01, 2017.						
			ne minimum amount for dividend payout shall be 100 (net of di				
	distribution tax and other statutory levy, if any), else the						

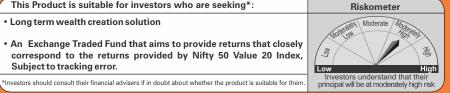
#### **ICICI Prudential NV20 iWIN ETF**

(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.



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 in	ception		
Fund Managers :		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current		
Kayzad Eghlim	-		Value of Investment		Value of Investment		Value of Investment		Value of Investment		
(Managing this fund since June 2016			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000		
& Overall 26 Years of experience)	Scheme	14.25	11421.29	-	-	-	-	13.29	11739.25		
Indicative Investment Horizon: 5 years and above	Nifty50 Value 20 Index (Benchmark) Nifty 50 Index (Additional Benchmark)	12.88 13.71	11283.80 11367.36	-	-	-	-	12.04 15.10	11573.39 11980.86		
Inception/Allotment date: 17-June-16	NAV (Rs.) Per Unit (as on			-	-	-	-				
Monthly AAUM as on 30-Sep-17 :	September 29,2017 : 42.59)	37	.29		-		-	36.	28		
Rs. 0.41 crores	Notes:										
Closing AUM as on 30-Sep-17 : Rs. 0.40 crores	1. The scheme is currently managed b Manager is 11 (2 are jointly managed). R	y Kayzad Egh lefer annexure	lim. Mr. Kayzad I e from page no. 9	ghlim has be for performa	en managing thi ance of other sch	s fund since ir emes currently	rception. Total So y managed by Ka	chemes manage yzad Eghlim.	d by the Fund		
NAV (As on 29-Sep-17): Rs. 42.5900	<ol> <li>Date of inception: 17-Jun-16.</li> <li>As the Scheme has completed more</li> </ol>	than 1 year bu	it less than 3 year	s, the perform	ance details of o	nly since incer	otion and 1 year a	re provided here	in.		
Minimum Application Amount :	4. Past performance may or may not be 5. Load is not considered for computation	on of returns.		-							
Through stock exchange – One unitand in	6. In case, the start/end date of the conc per unit shown in the table is as on the st	cerned period tart date of the	is a nonbusiness said period	date (NBD), ti	he NAV of the pre	evious date is c	considered for co	mputation of reti	Irns. The NAV		
multiples thereof Directly with the mutual fund – in creation unit size viz. 25,000			Portfe	olio as on S	eptember 30,	2017					
and in multiples thereof				NAV	optember 50,	2017					
Entry load : Not Applicable	Company/Issuer										
Exit load for Redemption / Switch out	Auto Hero Motocorp Ltd.		-	5.88% 3.15%							
:- Lumpsum Investment Option	Bajaj Auto Ltd.			2.72%							
Nil	Banks		28	8.04%							
Exchange Listed on: NSE and BSE	<ul><li>ICICI Bank Ltd.</li><li>State Bank Of India</li></ul>			5.07%							
Codes & Symbols:	Axis Bank Ltd.			5.58%							
NSE: NV20IWIN	• Yes Bank Ltd.			1.12%							
BSE: 539945/NV20IWIN ISIN: INF109KB1WY5	Bank Of Baroda Consumer Non Durables			).84% 5. <b>40%</b>							
Dividend History : Refer page no. from 126 to 134	Hindustan Unilever Ltd.			5.40%							
SIP Returns : Refer page no. from 122 to 124	Ferrous Metals		2	2.82%							
Total Expense Ratio @@ : IPNV20ETF : 0.45% p. a.	Tata Steel Ltd.			2.82%							
Investment Objective : Refer page no. from 135 to 138	GAIL (India) Ltd.			1. <b>74%</b>							
	Minerals/Mining		2	2.28%							
	Coal India Ltd.			2.28%							
	Oil & Natural Gas Corporation L	.td.		<b>3.11%</b> 3.11%							
	Petroleum Products			5.83%							
	Reliance Industries Ltd.     Report Potrologue Comparation I	امه		1.45%							
	Bharat Petroleum Corporation L Power	_10.		2.37% 8.29%							
	• NTPC Ltd.			3.29%							
	Software			5.44%							
	<ul><li>Infosys Ltd.</li><li>Tata Consultancy Services Ltd.</li></ul>			1.59% 3.35%							
	HCL Technologies Ltd.			3.22%							
	Wipro Ltd. Telecom - Services			2.29% 8.31%							
	Bharti Airtel Ltd.			3.31%							
	Short Term Debt and net curre	nt assets	1	.86%							
	Total Net Assets		100	0.00%							
	• Top Ten Holdings The AUM/AAUM figures have bee	en adjusted	with respect t	o							
	investments made by other scher the aforesaid Scheme. The aggre	nes of the N	Mutual Fund in	to cheme							
	investments amounts to Rs. 7.04		or such mich-s	Sherrie							
	Benchmark										
	Nifty 50 Value 20 Index										
	Quantitative Indicators Av	erage P/E :	19.95	Average	P/BV : 5.02	A	Average Divide	nd Yield : 1.80			
	Annual Portfolio Turnover Ratio : Equit	y - 0.09 time	s, Others (Debt ar	d Derivatives) -	0.00 times C	ombined Ann	ual Portfolio Turi	nover Ratio : 0.0	9 times		
	Note : - "Portfolio Beta, Standard time frame since launch of the Sch	neme."	•						•		
	Portfolio turnover has been comp (since inception for schemes that				of purchase an	a sales, to th	ne average net	assets in the j	bast one year		
	The figures are not netted for deriv	vative transa	actions.								
	@@ Total Expense Ratio is weigh	ited average	e for the month	. Ratio exclu	udes Goods an	d Service Ta	ax on manager	ment fees and	includes B-15		
	clawback reversal, if any.										

#### **ICICI Prudential Sensex iWIN ETF**

An open-ended exchange listed index linked growth scheme (RGESS <sup>s</sup>eligible scheme)

This Product is suitable for investors who are seeking\*:

Long term wealth creation solution

• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by S&P BSE SENSEX, subject to tracking error.



	Returns of ICICI Prudential Sensex iWIN ETF - Growth Option as on September 30, 2017 - (IPSETF)									
Fund Details	Particulars	1	Year	3	3 Year	5	Year	Since in	ception	
Fund Managers :		CAGR (%)	Current Value of	CAGR (%)	Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	
Kayzad Eghlim (Managing this fund since August 09 & Overall 26 Years of experience)			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000	
. ,	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) Nifty 50 Index (Additional Benchmark)	12.30 13.71	11226.50 11367.36	5.51 7.11	11747.32 12289.83	10.75 11.40	16673.32 17163.05	16.36 16.14	93134.31 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	33.5	5900	
Monthly AAUM as on 30-Sep-17 : Rs. 2.52 crores	Notes:			<u> </u>						
Closing AUM as on 30-Sep-17 : Rs. 2.63 crores	<ol> <li>The scheme is currently managed l Manager is 11 (2 are jointly managed). F</li> <li>Date of inception: 10-Jan-03.</li> </ol>	Referannexure	e from page no. 9	8 for perform	nance of other sch	emes currentl	y managed by Ka	ayzad Eghlim.		
NAV (As on 29-Sep-17): Rs. 326.2659	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computat</li> </ol>	ion of returns.		,						
Minimum application amount for buy/ sale of units: Through Stock Exchange - One unit	<ol> <li>In case, the start/end date of the comper unit shown in the table is as on the s</li> <li>Performance for schemes have beer</li> <li>NAV is adjusted to the extent of divic</li> </ol>	tart date of the computed po	said period stadjustment of	dividend fac			considered for cc	omputation of ret	urns. The NAV	
Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof			Portfol	lio as on Se	eptember 30, 2	017				
Entry load : Not Applicable	Company/Issuer		%	to NAV	Company/Issue	r			% to NAV	
*Exit load for Redemption / Switch out :- Lumpsum Investment Option	Auto		1	1.08%	Cipla Ltd.				0.96%	
Nil	Maruti Suzuki India Ltd.			3.42%	Dr. Reddy's	Laboratorie	es Ltd.		0.91%	
Exchange Listed on:	Tata Motors Ltd.			2.45%	Lupin Ltd.				0.79%	
NSE and BSE	Mahindra & Mahindra Ltd.			1.89%	Power				2.85%	
Codes & Symbols:	Hero Motocorp Ltd.			1.59%		Corporatio	n Of India Ltd.		1.51%	
NSE : SENSEXIWIN	Bajaj Auto Ltd.			1.36%	NTPC Ltd.				1.35%	
BSE : 555555/SENSEXIWIN	Tata Motors Ltd DVR			0.37%	Software				10.94%	
ISIN : INF346A01034	Banks		2	27.46%	<ul> <li>Infosys Ltd.</li> </ul>				5.85%	
Tracking error : 0.22%	<ul> <li>HDFC Bank Ltd.</li> </ul>		1	1.94%	Tata Consu	Itancy Servi	ices Ltd.		3.94%	
Dividend History : Refer page no. from 126 to 134	ICICI Bank Ltd.			5.79%	Wipro Ltd.				1.16%	
SIP Returns : Refer page no. from 122 to 124	Kotak Mahindra Bank Ltd.			3.85%	Telecom - S	Services			1.42%	
Total Expense Ratio @@ :	State Bank Of India			3.07%	Bharti Airte	l Ltd.			1.42%	
IPSETF : 0.08% p. a.	Axis Bank Ltd.			2.82%	Transporta				0.96%	
Investment Objective : Refer page no. from 135 to 138	Construction Project			4.53%			al Economic Z	one I td	0.96%	
	Larsen & Toubro Ltd.			4.53%			et current as		3.17%	
	Consumer Non Durables			1.53%	Total Net A		let current as:	5013	100.00%	
	<ul> <li>ITC Ltd.</li> </ul>			E E	•Top Ten Holdir				100.00 /6	
					• Top Tell Holdi	iys				
	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	Avera	ge P/E : 26.11		Average P/BV	/ : 5.57	Average [	Dividend Yield	: 1.26	
	Annual Portfolio Turnover Ratio : Equit	y - 2.66 time	s, Others (Debt ar	nd Derivatives) -	0.00 times C	ombined Anr	ual Portfolio Tur	nover Ratio : 2.0	66 times	
	Std Dev (Annualised) : 13.02% Sharpe	Ratio : 0.11	Portfolio Beta : 0.	99 R squar	ed: 1.00 Bench	mark Std Dev	(Annualised) : 13.	15% Tracking E	rror: 0.22%	
	* Exit Load : Investors, other than A									
	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 clawbac									
				tio excludes	Goods and Serv	vice Tax on n	nanagement fee	es and includes	B-15 clawbad	

# 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

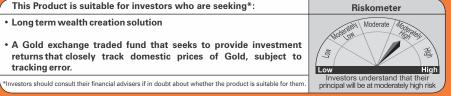


Style Box	Returns of ICICI Prudential Midcap Select iWIN ETF - Growth Option as on September 30, 2017 - (MIDETF)											
Fund Details	Particulars	1	Year	:	3 Year	5	Year	Since in	ception			
Fund Managers :		CAGR (%)	Current	CAGR (%		CAGR (%)	Current	CAGR (%)	Current			
Kayzad Eghlim			Value of Investment		Value of Investment		Value of Investment		Value of Investment			
(Managing this fund since July 2016 &			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000			
Overall 26 Years of experience)	Scheme	21.53	12146.52	-	-	-	-	27.96	13570.58			
Indicative Investment Horizon:	S&P BSE Midcap Select Index (Benchmark)	21.10	12103.55	-	-	-	-	27.74	13542.23			
5 years and above	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	56	.51		-		-	50	.58			
Monthly AAUM as on 30-Sep-17 :	September 29,2017 : 68.64)											
Rs. 2.03 crores	Notes: 1. The scheme is currently managed b	ov Kavzad Eqh	nlim. Mr. Kavzad	Eghlim has	been managing th	is fund since	Jul 2016. Total S	chemes manage	d by the Fund			
Closing AUM as on 30-Sep-17 :	Manager is 11 (2 are jointly managed). F 2. Date of inception:04-Jul-16.	Refer annexur	e from page no. 9	8 for perform	nance of other sch	emes currentl	y managed by Ka	ayzad Eghlim.				
Rs. 2.05 crores	<ol><li>As the Scheme has completed more</li></ol>											
NAV (As on 29-Sep-17): Rs. 68.6400	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computat</li> </ol>	ion of returns.										
Minimum Application Amount : Through stock exchange – One unit and in	<ol><li>In case, the start/end date of the con- per unit shown in the table is as on the s</li></ol>	tart date of the	e said period		-		considered for co	omputation of ret	urns. The NAV			
multiples thereof Directly with the mutual	7. Performance for schemes have beer	n computed po	ost adjustment of	dividend fac	ctor, wherever app	licable.						
fund – in creation unit size viz. 50,000 and			Portfo	lio as on S	eptember 30, 2	017						
in multiples thereof												
Entry load : Not Applicable	Company/Issuer		%	to NAV	Company/Issue	r			% to NAV			
Exit load for Redemption / Switch out	Auto			8.08%	• Tata Power (	Company Lt	d.		3.70%			
:- Lumpsum Investment Option Nil	Ashok Leyland Ltd.			4.63%	% Reliance Infrastructure Ltd. 1.63							
	TVS Motor Company Ltd.			3.45% <b>7.41%</b>	Continuito Cictoria							
Exchange Listed on: NSE and BSE	Auto Ancillaries MRF Ltd.			7.41% 3.40%								
Codes & Symbols:	Exide Industries Ltd.			2.48%	Textile Produ		s Soltware Lto		2.73%			
NSE: MIDCAPIWIN	Amara Raja Batteries Ltd.			1.53%	Page Industr	ies Ltd.			2.73%			
BSE: 539980/MIDCAPIWIN	Banks			5.75%	Transportati				3.88%			
ISIN: INF109KB1XT3	The Federal Bank Ltd.     Cement			5.75% 2.31%	Container Corporation Of India Ltd. 3.88%     Short Term Debt and net current assets 1.24%							
Dividend History : Refer page no. from 126 to 134	The Ramco Cements Ltd.								100.00%			
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ :	Chemicals		2.96%	• Top Ten Hold								
MIDETF : 0.46% p. a.	Tata Chemicals Ltd.				The AUM/AAU							
Investment Objective : Refer page no. from 135 to 138	Consumer Durables Havells India Ltd.				investments m the aforesaid S							
	Rajesh Exports Ltd.			0.10/	investments an			lue of such int	er-scheme			
	Crompton Greaves Consumer I	Electricals L		2.26%								
	Consumer Non Durables			<b>3.69%</b> 3.69%								
	Colgate - Palmolive (India) Ltd. Finance			1.96%								
	LIC Housing Finance Ltd.			5.00%								
	Shriram Transport Finance Cor			4.01%								
	Mahindra & Mahindra Financial Gas	Services Lt		2.96% <b>1.56%</b>								
	Petronet LNG Ltd.			4.56%								
	Healthcare Services			2.40%								
	Apollo Hospitals Enterprise Ltd			2.40%								
	Industrial Capital Goods Bharat Electronics Ltd.			<b>3.37%</b> 3.37%								
	Industrial Products			7.19%								
	Bharat Forge Ltd.			3.89%								
	Cummins India Ltd.			3.30%								
	Petroleum Products Castrol India Ltd.			<b>2.29%</b> 2.29%								
	Pharmaceuticals			<b>0.79%</b>								
	<ul> <li>Piramal Enterprises Ltd.</li> </ul>		Ę	5.59%								
	Divi's Laboratories Ltd.			2.86%								
	Glenmark Pharmaceuticals Ltd. Power			2.35% 5.34%								
	Benchmark											
	S&P BSE Midcap Select Index											
	Quantitative Indicators         Average P/E : 34.87         Average P/BV : 7.10         Average Div								ļ			
	Annual Portfolio Turnover Ratio : Equit	y - 0.50 time	s, Others (Debt ar	nd Derivatives)	- 0.00 times C	ombined Anr	nual Portfolio Tur	nover Ratio : 0.5	50 times			
	Note : - "Portfolio Beta, Standard time frame since launch of the Scl Portfolio turnover has been com (since inception for schemes that The figures are not netted for deri @@ Total Expense Ratio is weigh clawback reversal, if any.	neme." puted as the have not co vative transa	e ratio of the lo mpleted a year actions.	wer value ).	of purchase an	d sales, to tl	he average net	t assets in the	past one year			

#### **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.



Fund Managers :         Particulars         1 Year         3 Year         5 Year         Since inception           Mainish Bamthia (Managing this fund since Sep, 2012 & Diversit 13 years of experience)         Exchange Listed on: National State												
Manish Bandhia       CAGR (%)       Current Value of Investment of Rs. 10000       CaGR (%)       CaGR (%)       CaGR (%)       CaGR (%)       CaGR (%)       CaGR (%)       C	Fund Details											
(Managing this fund since Sep. 2012 6 Overall 13 years of experience)       CACH ('s')       Cultient Value of Investment       CACH ('s')       Cultient Value		Particulars		Year		Year		Year	Since in	ception		
5 years 6 more         Scheme         -7.55         9246.70         2.48         10761.35         -2.21         8940.89         5.45         1458:           Inception/Allotment date: 24-Aug-10         IBMA AM Fixing Prices (Benchmark)         -6.01         9401.05         3.69         11147.49         -1.16         9431.01         6.65         15791           Monthly AAUM as on 30-Sep-17:         Rs. 106.59 corres         NAV (Rs.) Per Unit (as on september 29, 2017. 275.9890)         298.4730         2564.6310         3086.8176         1892.4600           Notes:         Interprint 29, 2017. 275.9890         298.4730         2564.6310         3086.8176         1892.4600           Notes:         Interprint 29, 2017. 275.9890         298.4730         2564.6310         3086.8176         1892.4600           Notes:         Interprint 20, 2017. 275.9890         298.4730         2564.6310         3086.8176         1892.4600           Notes:         Interprint 20, 2017. 275.9890         298.4730         2564.6310         3086.8176         1892.4600           Notes:         Interprint 20, 2017. 275.9890         298.4730         2564.6310         3086.8176         1892.4600           Interprint 20, 2017. 2016.001         Interprint 20, 2017         2016.01         2016.01         2016.01         2016.01         <	(Managing this fund since Sep, 2012 & Overall 13 years of experience)		CAGR (%)	Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Current Value of Investmen		
Inception/Allotment date: 24-Aug-10       Content date:		Colores -								of Rs. 1000		
Monthly AAUM as on 30-Sep-17 :       NAV (Rs.) Per Unit (as on September 29,2017 : 275,9890)       298.4730       2564.6310       3086.8176       1892.4600         NAW (As on 29-Sep-17) :       Notes:       The sector of the schemes is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Manish Banthia.         NAW (As on 29-Sep-17) :       The scheme is currently managed by Anaish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Manish Banthia.         Minimum application amount for bury safe of units:       Date of inception: 24.40y-10.         Units (Oue Unit - apprx 17) modified in the stock Exchange - One units (One Unit - apprx 17) modified in the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The set units fund since Sep 2012. Total Schemes managed by the Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold WIN ETF has been adjusted on account of change in face value.         Units (Oue Unit - apprx 17) modified in the addition of setures.       Portfolio as on September 30, 2017         Company/Issuer       % to NAV         Exit load for Redemption / Switch out :: Language is 1816 as the statest       0.34%         Nil<										14583.61		
Closing AUM as on 30-Sep-17 :       Image: 105.29 crores         NAV (As on 29-Sep-17): Rs. 275.9890       Notes:         Ins. 105.29 crores       Image: 19 [5 are joint] wanaged. Refer annexure from page to. 98 for performance of other schemes currently managed by Manish Banthia.         Marager is 19 [5 are joint] wanaged. Refer annexure from page to. 98 for performance of other schemes currently managed by Manish Banthia.         Minimum application amount for bury sale of units:       Past performance may or the sustained in future and the same may not necessarily provide the basis for comparison with other investment.         Directly with the mutual fund - 10,000       Image: so on the start date of the said period.         One Unit - apprx 1(m Gold)       Portfolio as on September 30, 2017         Company/Issuer       % to NAV         Extit load for Redemption / Switch out : Lumpsum & SIP / STP / SWP Option NI       Gold       99.66%         Not : String Rate date: 1.07%       Short Term Debt and net current assets       0.34%         Dividend History: Refer page no. from 126 to 134       Protect with the apprices.       @@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and inclu B-15 clawback reversal, if any.		NAV (Rs.) Per Unit (as on				1				1		
Minimum application amount for but/sale of units:       2. Date of inception: 24-Aug-10.         Septer performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.         Minimum application amount for but/sale of units:       Dester performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.         Minimum application amount for but/sale of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The four of the said period.         Ofne Unit - apprx 1gm Gold)       Entrever applicable, for calculating returns, NAV of ICICI Prudential Gold iWIN ETF has been adjusted on account of change in face value.         Exit load for Redemption / Switch out - Lumpsum & SIP / STP / SWP Option Ni       Gold         Ni       Short Term Debt and net current assets       0.34%         Total Net Assets       100.00%         Codes & Symbols:       Ouanitative Indicators         NISE : GOLDIWIN       Tracking error : 0.77%         SIN : INF109K01FV4       *         That Expense Ratio @@:       Perferige age n. from 126 to 134         Biffer page no. from 126 to 134       Gue error is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and inclu B-15 clawback reversal, if any.	Rs. 105.29 crores	Notes:	/ Manish Bant	thia. Mr. Manish	l Banthia has be	een managing thi	l is fund since S	iep 2012. Total S	chemes manage	d by the Fund		
1 gram of Gold)       Company/Issuer       % to NAV         Entry load : Not Applicable       Gold       99.66%         Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil       Gold       99.66%         Store I = Sto	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	Manager is 19 (5 are jointly managed). R 2. Date of inception: 24-Aug-10. 3. Past performance may or may not be 4. Load is not considered for computati 5. In case, the start/end date of the com- per unit shown in the table is as on the st	efer annexure sustained in f on of returns. erned period art date of the	e from page no. 9 future and the sar is a nonbusiness said period. of ICICI Prudential	8 for performa ne may not ne date (NBD), th Gold iWIN ET	nce of other sche cessarily provide ne NAV of the pre F has been adjus	emes currently e the basis for o vious date is c ted on accoun	v managed by Ma comparison with onsidered for co	anish Banthia. other investmen mputation of reti	t.		
Entry load : Not Applicable     Gold     99.66%       Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option Nil     Gold (995 Purity)     99.66%       Short Term Debt and net current assets     0.34%       SSE and BSE     Total Net Assets     100.00%       Codes & Symbols: NSE : GOLDIWIN BSE : 533244/GOLDIWIN ISIN : INF109K01FV4     Guantitative Indicators       Tracking Error (Annualised) : 0.77%     Tracking Error (Annualised) : 0.77%       Dividend History : Refer page no. from 125 to 134 SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ : IPGETF : 0.3% p.a.     Benchmark against domestic price of gold as derived from the LBMA AM Fixing prices.		Commonwilloower		Portfolio		ember 30, 201	7					
Exchange Listed on:       Short Term Debt and net current assets       0.34%         NSE and BSE       Total Net Assets       100.00%         Codes & Symbols:       Quantitative Indicators         NSE : GOLDIWIN       Tracking Error (Annualised) : 0.77%         SIN : INF109K01FV4       "Benchmark against domestic price of gold as derived from the LBMA AM Fixing prices.         Dividend History: Refer page no. from 122 to 134       "Benchmark against domestic price of gold as derived from the current assets for the month. Ratio excludes Goods and Service Tax on management fees and inclustion of the current asset in any.         Total Expense Ratio @@:       IPGETF : 0.8% p.a.	Entry load : Not Applicable											
Exchange Listed on:       Short Term Debt and net current assets       0.34%         NSE and BSE       Total Net Assets       100.00%         Codes & Symbols:       Quantitative Indicators       Indicators         NSE : GOLDIWIN       Tracking Error (Annualised) : 0.77%       Tracking Error (Annualised) : 0.77%         SIN : INF109K01FV4       ************************************	out :- Lumpsum & SIP / STP / SWP Option											
NSE and BSE       Total Net Assets       100.00%         Codes & Symbols:       Quantitative Indicators         NSE : GOLDIWIN       Tracking Error (Annualised) : 0.77%         ISIN : INF109K01FV4       Tracking error : 0.77%         Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124       Benchmark against domestic price of gold as derived from the LBMA AM Fixing prices.         @@ Total Expense Ratio @@ : IPGETF : 0.89% p.a.       0.00122 to 124		Short Term Debt and net current	assets		0.34%							
NSE : GOLDIVIN       Tracking Error (Annualised) : 0.77%         ISIN : INF109K01FV4       Tracking error : 0.77%         "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 inclu         SIP Returns : Refer page no. from 122 to 124         Total Expense Ratio @@ :         IPGETF : 0.89% p. a.	NSE and BSE	Total Net Assets			100.00%							
ISIN : INF109K01FV4       ************************************	NSE : GOLDIWIN		6									
Dividend History: Refer page no. from 126 to 134       @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and inclu         SIP Returns: Refer page no. from 122 to 124       B-15 clawback reversal, if any.         Total Expense Ratio @@ :       IPGETF : 0.89% p.a.												
	Dividend History : Refer page no. from 126 to 134 SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ :	@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and include										

#### 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.



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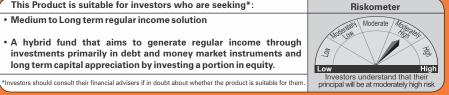
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Details	Detune et loioi l	Daudoratio	Dogular Cald	Powings Free	d Crewth O	ntion co. co.	Sontonshan Of	2017 (IDD)	
Fund Details	Returns of ICICI I Particulars		Year	-	Year		Year	Since in	
Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience)		CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Indicative Investment Horizon: 5 years and above	Scheme	-10.88	of Rs. 10000 8914.78	1.81	of Rs. 10000 10551.87	2.55	of Rs. 10000	0.23	of Rs. 10000 10139.40
Inception/Allotment date: 11-Oct-11	Domestic Gold Prices (Benchmark)	-6.01	9401.05	3.69	11147.49	-2.55 -1.16	8786.77 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)	11.3	3737	9.6	091	11.5	394	10	0.00
Closing AUM as on 30-Sep-17 : Rs. 50.76 crores	Notes: 1. Different plans shall have different ex	nonco structu	re. The performa	nce details pr	ovided berein are	of ICICI Prude	ontial Begular Go	ld Savings Fund	
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	<ol> <li>The scheme is currently managed by Manager is 19 (5 are jointly managed).</li> <li>Date of inception: 11-Oct-11.</li> <li>Past performance may or may not be 5. Load is not considered for computati 6. In case, the start/end date of the conc per unit shown in the table is as on the st</li> </ol>	/ Manish Bant efer annexure sustained in f on of returns. erned period	hia. Mr. Manish I from page no. 9 uture and the san is a nonbusiness	Banthia has be B for performa ne may not ne	een managing thi ince of other sche cessarily provide	s fund since S emes currently the basis for c	ep 2012. Total S managed by Ma comparison with	chemes manage anish Banthia. other investmen	d by the Fund t.
Options : Growth and Dividend			Portfol	io as on Se <sub>l</sub>	ptember 30, 2	017			
(dividend payout*** and re-investment facility available)	Company/Issuer			% to NAV					
Dividend facility :	Mutual Fund			99.70%					
Payout and Reinvestment. Min. Application Amount for fresh	ICICI Prudential Gold iWIN ETF Short Term Debt and net current	accato		99.70%					
Subscription :	Short Term Debt and net current	assets		0.30%					
Rs.5,000 and in multiples of Re. 1 thereafter	For Schemes which have disconti	inued fresh	subscriptions		rom October (	)1.2012 the	dividend decla	ared will be co	mpulsorily
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option	paid out under the "dividend payout "option. "Investors may please note that they will be bearing the expenses of the relevant fund of fund scheme in addition to the expenses of 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 include 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								
Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil Cut off time (Purchase, Switch & Redemption) : 3.00 pm	01, 2017. Refer page No. 141 for de <sup>66</sup> Minimum number of installment *** In case the unit holder has op distribution tax and other statutory	efinition of F s for both m ted for divid	lex STP and Va onthly and qua lend payout op	lue ŚTP. arterly will b otion, the mi	é 2. w.e.f Febru inimum amoui	uary 01, 2013 nt for divide	7. nd payout sha		,
Benchmark : Domestic Gold Price SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP <sup>66</sup> : 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**

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.



Style Box	Returns of ICICI Prudential MIP 25 - Growth Option as on September 30, 2017 - (IPMIP25)									
	Particulars	1	Year	3	Year	5	Year	Since in	ception	
Debt Maturity Short Inter Long		CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	
Volatility			Investment		Investment		Investment		Investment	
Low	Scheme	10.69	of Rs. 10000 11066.34	11.61	of Rs. 10000 13902.81	11.93	of Rs. 10000 17582.16	10.50	of Rs. 10000 38517.60	
Medium	Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	9.80	15965.08	8.16	28846.92	
High	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	5.73	21237.45	
Equity	NAV (Rs.) Per Unit (as on September 29,2017 : 38.5176)	34.8	8061	27.	7049	21	.9072	10.	00	
Style Value Blend Growth Size Large	Notes: 1. Different plans shall have different e: 2. The scheme is currently managed R by the Fund Manager (Equity) is 10 (6	ajat Chandak a	nd Manish Banth	nia. Mr. Rajat (	Chandak has beer	n managing thi	s fund since Feb	2015. Total Sche es currently man	mes managed aged by Raiat	
Mid	Chandak. Mr. Manish Banthia has been managi annexure from page no. 98 for perform	ng this fund s	ince Sep 2013.	Total Scheme	es managed by th	ne Fund Mana				
Small	<ol> <li>Date of inception: 30-Mar-04.</li> <li>Past performance may or may not be 5. Load is not considered for computati 6. In case, the start/end date of the con</li> </ol>	on of returns.								
Fund Details	per unit shown in the table is as on the s	tart date of the	said period		-					
Fund Managers** :	-		Portfolio	as on Sep	tember 30, 201	17				
Equity : Rajat Chandak (Managing this fund since Feb, 2015 &	Company/Issuer	Ra	3		Company/Issuer			Rating	% to NAV	
Overall 8 years of experience) Debt : Manish Banthia	Equity Shares Auto		:	24.95% 3.00%	Transportation Interglobe Avia				<b>0.77%</b> 0.43%	
(Managing this fund since Sep, 2013 & Overall 13 years of experience)	Maruti Suzuki India Ltd. TVS Motor Company Ltd.			1.64% 1.36%	Spicejet Ltd. Debt Holdings				0.34% 73.21%	
Indicative Investment Horizon:	Auto Ancillaries Motherson Sumi Systems Ltd.			1.68% 1.68%	Government S Short Term <sup>®</sup>				42.99% 6.24%	
3 years & above	Banks			4.79%	• 07.72% GOI 20			SOV	3.65%	
Inception/Allotment date: 30-Mar-04 Monthly AAUM as on 30-Sep-17 :	HDFC Bank Ltd. State Bank Of India			1.41% 0.93%	07.35% GOI 20 08.62% Mahara		23	SOV SOV	2.15% 0.45%	
Rs. 1446.98 crores	ICICI Bank Ltd. Axis Bank Ltd.			0.73%	Long Term <sup>®</sup> • 07.61% GOI 20			SOV	<b>36.75%</b> 16.02%	
Closing AUM as on 30-Sep-17 :	IndusInd Bank Ltd.			0.65%	<ul> <li>07.88% GOI 20</li> </ul>	30		SOV	11.03%	
Rs. 1431.66 crores	Oriental Bank Of Commerce			0.42% 1.05%	<ul> <li>08.13% GOI 20 08.24% GOI 20</li> </ul>			SOV SOV	5.76% 1.88%	
NAV (As on 29-Sep-17): IPMIP25 Growth Option : 38.5176	JK Lakshmi Cement Ltd.			0.71%	07.73% GOI 20	34		SOV	1.83%	
<b>IPMIP25 Growth Option :</b> 38.5176 <b>IPMIP25 Dividend Option :</b> 14.0370	Prism Cement Ltd. Construction			0.34% 0.87%	08.17% GOI 20 Corporate Sec			SOV	0.23% <b>29.71%</b>	
IPMIP25 Direct Plan Growth Option : 39.9433 IPMIP25 Direct Plan Dividend Option : 15.3527	KNR Constructions Ltd. Construction Project			0.87% 0.51%	<ul> <li>Vedanta Ltd.</li> <li>ICICI Bank Ltd.</li> </ul>			CRISIL AA ICRA AAA	7.04% 4.23%	
<b>Options</b> : Growth / Growth AEP (Regular	Larsen & Toubro Ltd.			0.51%	Tata Steel Ltd.	:la Camiana I.		BWR AA FITCH AA+	3.79% 3.25%	
and Appreciation), Dividend	Consumer Durables Dixon Technologies (India) Ltd.			0.24%	<ul> <li>Vodafone Mob</li> <li>Reliance Utilitie</li> </ul>			CRISIL AAA	2.58%	
(Monthly, Quarterly and Half-yearly). (dividend payout*** and re-investment	Consumer Non Durables Britannia Industries Ltd.			<b>2.94%</b> 1.28%	<ul> <li>IDBI Bank Ltd. Jindal Steel &amp; F</li> </ul>	Power Ltd.		ICRA A CRISIL D	2.40% 2.36%	
facility available)	ITC Ltd.			0.69%	Mahanagar Tel	ephone Nigar		CRISIL AAA	1.10%	
Application Amount for fresh	Dabur India Ltd. Colgate - Palmolive (India) Ltd.			0.49% 0.49%	Reliance Gas Tra Reliance Ports			CRISIL AAA CRISIL AAA	1.08% 0.70%	
Subscription : Rs.5,000 (plus in multiples of Re.1)	Ferrous Metals Steel Authority Of India Ltd.			<b>0.19%</b> 0.19%	The Indian Hot Nuclear Power			ICRA AA CRISIL AAA	0.37% 0.37%	
Min.Addl.Investment :	Finance			2.88%	Power Grid Co			CRISIL AAA	0.36%	
Rs.500/- & in multiples thereof	Bajaj Finserv Ltd. HDFC Ltd.			0.85% 0.75%	NHPC Ltd. Cash, Call, CBI	LO & Term De	posits	FITCH AAA	0.07% 0.51%	
Entry load : Not Applicable	Sundaram Finance Ltd. Equitas Holdings Ltd.			0.53%	Net Current As Total Net Asse				1.84% 100.00%	
Exit load for Redemption / Switch out :-	Bharat Financial Inclusion Ltd.			0.31%	<ul> <li>Top Ten Hold</li> </ul>	lings			100.00 /0	
Lumpsum & SIP / STP / SWP / AWP <sup>#</sup> Upto 10% of units within 1 Year from the date	Industrial Capital Goods Bharat Electronics Ltd.			<b>0.50%</b> 0.50%	^ ^ CRISIL has	s rated AA and		s. put a withdrawal		
of allotment - Nil	Industrial Products			<b>0.58%</b> 0.58%	request for the					
More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net	Media & Entertainment			0.91%	Rating Profile	e (as % of d	ebt compone	nt)		
Asset Value (NAV)	PVR Ltd. Pharmaceuticals			0.91% 1.66%	CBLO	& Current Assets	3.12%			
After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.	Natco Pharma Ltd. Cipla Ltd.			0.70% 0.37%	Sov	vereign Securities		57.29%		
SIP## :	IPCA Laboratories Ltd.			0.33%			3.14%			
Monthly Frequency: Rs. 1,000/- and	Lupin Ltd. Retailing			0.25% 0.59%			3.20%			
in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and	Avenue Supermarts Ltd. Software			0.59%						
in multiple of Rs. 1/-	Tech Mahindra Ltd.			<b>0.48%</b> 0.48%		A and Equivalent	19.27%			
SWP <sup>66</sup> :	Textile Products Page Industries Ltd.			1.31% 0.76%	AA	A and Equivalent	13.98%			
Rs. 500/- and in multiples of Rs. 1/-	SRF Ltd.			0.55%	Unrated also includ	0% e D Rating	10% 20% 30%	40% 50% 60% 70	6	
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples	Quantitative Indicators – Debt Co		- U	Maturity : 9.		fied Duration		Yield To Matur	,	
of Rs. 50/-	Quantitative Indicators – Equity Annual Portfolio Turnover Ratio : Equit	<u> </u>		e P/E : 37.46		age P/B : 8.7		erage Dividend ` mover Ratio : 1.0		
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		1			.22 R squared					
Min.Redemption Amt. :	Portfolio turnover has been computed as the rati									
500/- or all units where amount is below 500,	The figures are not netted for derivative transact Risk-free rate based on the last Overnight MIBO	ions.	-	.,		, sa (on			, ,	
Dividend History : Refer page no. from 126 to 134	# Automatic Withdrawal Plan (AWP) feature w	ill allow investor	s to redeem a fixed s			ailing Net Asset V	'alue (NAV) dependi	ing on the option chos	sen by the investor.	
SIP Returns : Refer page no. from 122 to 124	For more details of this feature, Investors are rec **In addition to the fund manager managing this	fund, the ADR/G	DR exposure is man	aged by Ms. Priy	anka Khandelwal.					
Total Expense Ratio @@ : IPMIP25 : 2.21% p. a.	@@ Total Expense Ratio is weighted average for Minimum number of installments for monthly	or the month. Rati	o excludes Goods ar	nd Service Tax or	n management fees ar	nd includes B-15 2017.	clawback reversal, i	fany.		
IPMIP25 : 2.21% p. a. IPMIP25 Direct Plan : 1.15% p. a.	* Minimum number of installments for daily, week 66 Minimum number of installments for both mor	dy and monthly fre	equency will be 6 and	for Quarterly free	quency will be 4. w.e.f	February 01, 201	7. Refer page No. 141	for definition of Flex S	TP and Value STP.	
Investment Objective : Refer page no. from 135 to 138	*** In case the unit holder has opted for dividen	d payout option, t	he minimum amoun	t for dividend pa	yout shall be 100 (net	of dividend distr	ibution tax and othe	r statutory levy, if any	), else the dividend	
- 1 ¥	<ul> <li>would be mandatorily reinvested.</li> </ul>									

### **ICICI Prudential Monthly Income Plan**

Particulars

Scheme

**Crisil MIP Blended Index (Benchmark)** 

#### 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

CAGR (%)

9.49

10.24

Returns of ICICI Prudential Monthly Income Plan - Growth Option as on September 30, 2017 - (IPMIP)

3 Year

Current

Value of

Investment

of Rs. 10000

13125.69

13397.21

5 Year

28.8694

Current

Value of

Investment

of Rs. 10000

16255.24

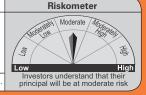
15965.08

14778.81

CAGR (%)

10.19

9.80



CAGR (%)

9.58

NA

NA

Since inception

10.00

Current

Value of

Investment

of Rs. 10000

46927.90

NA

NA

Style Box Debt Maturity Long Volatility Low Medium Hiał Equity Style Value Blend Growth Size arge Mid mal Diversified **Fund Details** Fund Managers\*\* Equity : Rajat Chandak (Managing the E from Sep, 2012 Deht : Manish F (Managing this f Overall 13 years Indicative Invest 18 months and a Inception/Allotr Monthly AAUM

#### NAV (As on 29-IPMIP Growth 0 **IPMIP** Dividend **IPMIP Direct Pla IPMIP Direct Pl** Options :

10 Year G Sec (Additional Benchmark) 10681.43 10.52 13501.34 8.12 6.83 NAV (Rs.) Per Unit (as on 43.2152 35.7527 September 29,2017 : 46.9279) Notes Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Monthly Income Plan.
 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.

1 Year

Current

Value of

Investment

of Rs. 10000

10859.12

10884.98

CAGR (%)

8.62

8.88

 Date of inception: 10-NOV-00.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 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
 A sthe scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

tfolio as on Sentember 30, 2017

(Managing the Equity Portion of this fund		Por	tfolio as on Se	ptember 30, 2017			
from Sep, 2012 & 8 years of experience) Debt : Manish Banthia	Company/Issuer	Rating	% to NAV	Company/Issuer		Rating	% to NAV
(Managing this fund since Sep, 2013 & Overall 13 years of experience)	Equity Shares		14.53%	• 08.17% GOI 2044		SOV	3.69%
, , ,	Auto		2.07%	Corporate Securities	5		51.36%
Indicative Investment Horizon: 18 months and above	Maruti Suzuki India Ltd.		1.50%	Tata Steel Ltd.		BWR AA	13.62%
Inception/Allotment date: 10-Nov-00	TVS Motor Company Ltd.		0.57%	<ul> <li>IDBI Bank Ltd.</li> </ul>		ICRA A	9.78%
•	Auto Ancillaries		2.08%	<ul> <li>Reliance Gas Transporation</li> </ul>	n Infrastructure Ltd.	CRISIL AAA	7.56%
Monthly AAUM as on 30-Sep-17 :	Motherson Sumi Systems Ltd.		2.08%	• Reliance Utilities & P		CRISIL AAA	5.90%
Rs. 360.41 crores	Banks		4.76%	<ul> <li>Mahanagar Telephor</li> </ul>		CRISIL AAA	4.41%
Closing AUM as on 30-Sep-17 :	HDFC Bank Ltd.		2.67%	<ul> <li>The Indian Hotels Co</li> </ul>		ICRA AA	3.00%
Rs. 357.30 crores	State Bank Of India		1.07%	<ul> <li>Power Grid Corporat</li> </ul>	· /	CRISIL AAA	2.84%
NAV (As on 29-Sep-17):	IndusInd Bank Ltd.		0.73%	Jindal Steel & Power		CRISIL D	2.83%
IPMIP Growth Option : 46.9279	Axis Bank Ltd.		0.29%	ICICI Bank Ltd.	2101	ICRA AAA	1.41%
IPMIP Dividend Option : 12.5805	Cement		0.14%	Cash, Call, CBLO &	Term Denosits	1010101000	0.07%
IPMIP Direct Plan Growth Option : 48.3260 IPMIP Direct Plan Dividend Option : 12.9634			0.14%	Net Current Assets	ionn Dopoonto		2.20%
	Construction Project		0.41%	Total Net Assets			100.00%
Options : 1. Growth	Larsen & Toubro Ltd.		0.41%	Total Net Assets			100.0070
2. AEP (Appreciation & Regular)	Consumer Non Durables		1.44%	•Top Ten Holdings			
<ol><li>Dividend (Monthly, Quarterly &amp; Half Yearly)</li></ol>	Britannia Industries Ltd.		0.93%	<sup>®</sup> Short Term < 8 Years, I	ong Term >8 Years		
(dividend payout*** and re-investment	Asian Paints Ltd.		0.50%		5		
facility available)	Finance		0.29%				
Application Amount for fresh			0.29%	Rating Profile (as %	of debt componen	nt)	
Subscription : a) Growth : Rs.5,000	Equitas Holdings Ltd. Healthcare Services		0.29% 0.17%				
b) Dividend & AEP : Rs.25,000 (plus multiples				CBLO & Current Assets	2.64%		
of Re.1)	Narayana Hrudayalaya Ltd.		0.17%		2.0475		
Min.Addl.Investment :	Industrial Products		0.37%	Sovereign Securities		37.	26%
Rs.500/- & in multiples thereof under each	Astral Poly Technik Ltd.		0.37%	Unrated	3.32%		
option	Media & Entertainment		1.02%	Unated	3.32%		
Entry load : Not Applicable	PVR Ltd.		1.02%	A and Equivalent	11.45%		
Exit load for Redemption / Switch out	Pharmaceuticals		0.80%				
:- Lumpsum & SIP / STP / SWP Option	Lupin Ltd.		0.50%	AA and Equivalent	19	9.45%	
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	olpid Etd.		0.30%	AAA and Equivalent		25.88%	
SIP## :	Software		0.54%		1% 5% 10% 15% 20%	25% 30% 35% 40	
Monthly Frequency: Rs. 1,000/- and	Larsen & Toubro Infotech Ltd.		0.54%		0% 5% 10% 15% 20%	25% 30% 35% 40	3%
in multiple of Rs. 1/-	Transportation		0.42%				
Quarterly Frequency: Rs. 5,000/- and	Spicejet Ltd.		0.42%	Unrated also include D Rating			
in multiple of Rs. 1/-	Debt Holdings		83.27%				
SWP <sup>66</sup> :	Government Securities		31.84%				
Rs. 500/- and in multiples of Rs. 1/-	Short Term <sup>®</sup>		5.74%				
STP/ Flex STP/ Value STP * :	• 07.35% GOI 2024	SOV	5.74%				
Daily Frequency: Rs. 250/- and in multiples	Long Term <sup>®</sup>		<b>26.11%</b>				
of Rs. 50/- Weekly, Monthly and Quarterly Frequency:	• 07.61% GOI 2030	SOV	22.41%				
Rs. 1,000/- and in multiples of Rs. 1/-	Quantitative Indicators – Debt Componer	nt Average	e Maturity : 7.83 `	Years Modified Durat	ion : 5.16 Years	Yield To Maturit	y : 8.72%
Min.Redemption Amt. :	Quantitative Indicators – Equity Compon	ent Aver	age P/E : 44.34	Average P/BV : 7	.40 Average	Dividend Yield	: 0.61
500/- or all units where amount is below 500/-	Annual Portfolio Turnover Ratio : Equity - 0.06 ti		0		Annual Portfolio Turr		
<b>Dividend History :</b> Refer page no. from 126 to 134							
SIP Returns : Refer page no. from 122 to 124	Std Dev (Annualised): 4.11% Sharpe Ra	atio:0.76   [	Portfolio Beta :	1.03 R squared : 0.84	Benchmark Std De	v (Annualised) :	3.64%
Total Expense Ratio @@ :	Portfolio turnover has been computed as the ratio of th	e lower value of	nurchase and color	to the average not accete in t	he nast one year leines i	ncention for schome	e that have n
IPMIP : 2.27% p. a.	completed a year).	o iovvei value ol	parchase and sales	ה, נס נחד מידומצר חדו מסטרול חדו ו	ne pasi une year (since i	neeption for schellie	o mai nave n
IPMIP Direct Plan : 1.64% p. a.	The figures are not netted for derivative transactions.						
Investment Objective : Refer page no. from 135 to 138	Risk-free rate based on the last Overnight MIBOR cut-off		agura ia managadh	Ma Drivanka Khandah			
involution objective . heler page no. notif 155 to 150	**In addition to the fund manager managing this fund, th @@ Total Expense Ratio is weighted average for the ma	onth. Ratio excli	ides Goods and Serv	y ivis. Eriyanka KhandeiWal. ice Tax on manadement fees an	d includes B-15 clawbac	k reversal, if anv.	
	Minimum number of installments for monthly frequen	icy will be 6 and	for Quarterly frequer	icy will be 4. w.e.t February 01, 2	2017.		
	* Minimum number of installments for daily, weekly an	d monthly frequ	ency will be 6 and fo	r Quarterly frequency will be 4.	w.e.f February 01, 2017.	. Refer page No. 141	for definition
	Flex STP and Value STP. <sup>66</sup> Minimum number of installments for both monthly and	d quarterly will h	e 2 w e f February 0	1 2017			
	*** In case the unit holder has opted for dividend pavor	ut ontion the mi	nimum amount for d	ividend payout shall be 100 (pe	t of dividend distribution	tax and other statut	orv levv if any

\*\*\* 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 Income Fund

#### 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



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Debt Maturity Long Volatilitv Low Medium Hiał Equity Style Value Blend Growth Size arge Mid mal Diversified

Style Box

**Fund Details** Fund Managers\*\* : Debt : Rahul Bhuskute (Managing this fund since Oct, 2014 & Overall 19 years of experience) Manish Banthia (Managing this fund since Overall 13 years of experie Ritesh Lunawat (Managing this fund since Overall 4 years of experien Equity : Rajat Chandak (Managing the Equity Porti from Sep, 2012 & 8 years Indicative Investment H 1 yr & above Inception/Allotment da Monthly AAUM as on 30 Rs. 2403.45 crores Closing AUM as on 30-S Rs. 2347.44 crores NAV (As on 29-Sep-17): IPRIF Growth Option : 16.9 IPRIF Dividend Option : 10 **IPRIF Direct Plan Growth IPRIF Direct Plan Dividen** Options : 1. Growth 2. Dividend (Monthly, Qua (dividend payout\*\*\* and i facility available) **\*\*\***Application Amount Subscription : a) Growth & Dividend : R multiples of Re.1) b) AEP : Rs.25,000 (plus Min.Addl.Investment : Rs.1000/- & in multiples the option Entry load : Not Applicable Exit load for Redemption - Lumpsum & SIP / STP / Within 3 Months from allot applicable NAV, more than w.e.f. 2nd May 2017. SIP## Monthly Frequency: Rs. in multiple of Rs. 1/-Quarterly Frequency: Rs. in multiple of Rs. 1/-

#### SWP

Rs. 500/- and in multiple STP/ Flex STP/ Value ST Daily Frequency: Rs. 250/ of Bs. 50/ Weekly, Monthly and Qua Rs. 1,000/- and in multiple Min.Redemption Amt. : 500/- or all units where am Dividend History : Refer page no

#### SIP Returns : Refer page no. from Total Expense Ratio @@ : IPRIF : 1.47% p. a. IPRIF Direct Plan : 0.90% p. a.

Investment Objective : Refer page no. from 135 to 138

	Returns of ICICI Prudential Regular Income Fund - Growth Option as on September 30, 2017 - (IPRIF)												
F	Particulars	1	Year	3	Year	5 `	Year	Since in	ception				
		CAGR (%)	Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000				
5	Scheme	7.93	10790.60	9.93	13283.86	8.92	15340.37	8.62	16997.90				
0	Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	9.80	15965.08	9.38	17769.44				
1	0 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	7.89	16274.17				
	IAV (Rs.) Per Unit (as on September 29,2017:16.9979)	15.7525		12.7959		11	.0805	10.00					

Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Income Fund. 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.

Rahul Bhuskute.
Wr. 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.
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.
Mr. Ritesh Lunawat has been managing this fund since Sep 2012. 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.
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.
3. Date of inception: 0.3 May-11.
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

ce Oct, 2014 & rience)	Portfolio as on September 30, 2017											
ce Nov, 2016 & rience)	Company/Issuer	Rating % to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives					
ce Jun, 2017 & ence)	Equity Shares Auto Mahindra & Mahindra Ltd.	5.78%	-5.78%	Godrej & Boyce Mfg. Co. Ltd. Manappuram Finance Ltd. Emami Frank Ross Ltd. Ingling Bookk, Brd. Ltd. (A Obergi Course	CRISIL AA CRISIL AA- BWR AA-	2.65% 2.62% 2.60%						
ortion of this fund rs of experience)	Mahindra & Mahindra Ltd Futures <b>Banks</b> Axis Bank Ltd. Axis Bank Ltd Futures	<b>0.70%</b> 0.67%	<b>-0.70%</b>	Incline Realty Pvt. Ltd. (A Oberoi Group company) Bharat Financial Inclusion Ltd. Ma Multi-Trade Private Ltd.	CARE AA+ CARE A+ BWR A+	2.59% 2.49% 2.34%						
t Horizon:	Kotak Mahindra Bank Ltd. Kotak Mahindra Bank Ltd Futures <b>Construction Proiect</b>	0.03% <b>0.97</b> %	-0.03% -0.97%	Essel Mining & Industries Ltd. Nuvoco Vistas Corporation Ltd. Sadbhav Infrastucture Project Ltd.	CRISIL AA- CRISIL AA CARE A+ CRISIL AA	2.28% 2.15% 1.85%						
late: 03-May-11	Larsen & Toubro Ltd. Larsen & Toubro Ltd Futures <b>Consumer Non Durables</b>	0.97%	-0.97%	Vedanta Ltd. Essel Propack Ltd. Prime Publishing Pvt. Ltd.	CARE AA BWR AA-	1.75% 1.72% 1.70%						
30-Sep-17 :	ITC Ltd. ITC Ltd Futures	<b>0.26%</b> 0.18%	<b>-0.26%</b> -0.18%	Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)	BWR AA-	1.64%						
-Sep-17 :	Asian Paints Ltd. Asian Paints Ltd Futures <b>Ferrous Metals</b>	0.08% <b>0.89%</b>	-0.08% -0.89%	Tata Housing Development Company Ltd. Thomas Cook (India) Ltd. Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	ICRA AA ICRA AA ICRA AA-	1.61% 1.42% 1.36%						
6.9979 10.6352	Tata Steel Ltd. Tata Steel Ltd Futures Industrial Capital Goods Bharat Heavy Electricals Ltd.	0.89% <b>0.11%</b> 0.11%	-0.89% -0.11%	NRB Bearings Ltd. Anjani Portland Cement Ltd. Techno Electric & Engineering Company Ltd. Mahindra Integrated Township Ltd.	CARE AA+ ICRA AA- FITCH AA-	1.29% 1.29% 1.14%						
th Option : 17.6655 and Option : 10.6957	Bharat Heavý Electricals Ltd Futures <b>Minerals/Mining</b> Coal India Ltd. Coal India Ltd Futures	<b>0.06%</b> 0.06%	-0.11% <b>-0.06%</b> -0.06%	Prestige Estates Projects Ltd. Tanglin Development Ltd. Suraksha Realty Ltd. (Sun Pharmaceutical Industries Ltd.)	ICRA A+ BWR A+ FITCH AA-	1.12% 1.06% 0.91%						
uarterly, Half Yearly) d re-investment	Non - Ferrous Metals Hindalco Industries Ltd. Hindalco Industries Ltd Futures Oil	<b>0.51%</b> 0.51% <b>0.42%</b>	-0.51% -0.51% -0.42%	Crompton Greaves Consumer Electricals Ltd. Equitas Small Finance Bank Ltd. PVR Ltd.	CRISIL AA FITCH A+ CRISIL AA- ICRA AA	0.88% 0.86% 0.78% 0.60%						
	Oil & Natural Gas Corporation Ltd. Oil & Natural Gas Corporation Ltd Futures	<b>0.42%</b> 0.42% -0.42% <b>1.49%</b>		TGS Investment & Trade Pvt. Ltd. (Aditya Birla Group) Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group)	UNRATED	0.60%						
n <b>t for fresh</b> : Rs.5,000 (plus	<b>Petroleum Products</b> Reliance Industries Ltd. Reliance Industries Ltd Futures Bharat Petroleum Corporation Ltd.	1.02% 0.32%	<b>-1.50%</b> -1.02%	(Promoter company of Essel Group) Blue Dart Express Ltd. Muthoot Finance Ltd. Tata Realty & Infrastructure Ltd.	ICRA AA CRISIL AA CRISIL AA	0.50% 0.48% 0.43%						
us multiples of Re.1)	Bharat Petroleum Corporation Ltd Futures Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd Future	-0.32% 0.15%	-0.15%	Clp Wind Farms (India) Pvt. Ltd. CBLO, Term Deposits & Net Current Assets Total Net Assets	FITCH AA	0.22% 4.35% 00.00%						
s thereof under each	Pharmaceuticals Cipla Ltd. Cipla Ltd Futures	0.07% 0.07% 0.29%	<b>-0.07%</b> -0.07%	Top Ten Holdings Derivatives are considered at exposure va		00.00 /8						
ble	<b>Software</b> HCL Technologies Ltd. HCL Technologies Ltd Futures	0.29%	<b>-0.29%</b> -0.29%	^ Value Less than 0.01% of NAV.								
on / Switch out P / SWP Option	Debt Holdings Corporate Securities	89.87% 89.87% CRISIL A+ 6.67%		Rating Profile (as % of debt compo	onent)							
lotment – 0.50% of an 3 Months - Nil	<ul> <li>Prism Cement Ltd.</li> <li>Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited)</li> <li>Indian Hospital Corporation Ltd.</li> </ul>	ICRA A- CRISIL AA- BWB AA- 4.27%		CBLO, Term Deposits & Current Assets 10.12	2%							
s. 1,000/- and	<ul> <li>Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)</li> <li>Writars And Publishers Put Ltd. (IAS of</li> </ul>			Unrated 0.60%	_							
s. 5,000/- and	(A Tata Group Company)	ICRA A 3.39% CARE AA- 3.36% ICRA AA- 3.10%		A and Equivalent	24.33%							
les of Rs. 1/-	(Secured by pledge of equity shares of Motherson Sumi Systems Ltd) • Avenue Supermarts Ltd. (D-Mart)	CRISIL AA 2.82% BWR AA- 2.80%		AA and Equivalent	0% 30% 40% 50%		95%					
STP * : 0/- and in multiples	Quantitative Indicators – Debt Compo		laturity : 1.06	Years Modified Duration : 0.94 Years	Yield To	Matur	ty : 8.58%					
uarterly Frequency:	Quantitative Indicators – Equity Component	t										
ples of Rs. 1/-	Std Dev (Annualised): 1.47% Sharp	e Ratio : 2.36 Poi	rtfolio Beta : (	0.27 R squared : 0.45 Benchmark St	d Dev (Annu	ualised)	: 3.64%					
mount is below 500/- no. from 126 to 134	***With effect from November 07, 2016, maximum Invest Portfolio turnover has been computed as the ratio of the The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off	lower value of purchase a	(based on Permane nd sales, to the aver	ent Account Number of first holder) applicable at the time rage net assets in the past one year (since inception for	of investment sha schemes that ha	all not exce ave not cor	eed Rs. 50 crore. npleted a year).					
rom 122 to 124	Hisk-ree rate based on the last Overlight (WIBOC Curve) ** In addition to the fund manager managing this fund, the Construction of the fund manager managing this fund, the Construction of the last of the last of the last of the last minimum number of installments for daily, weekly and * Minimum number of installments for daily, weekly and	ne ADR/GDR exposure is n onth. Ratio excludes Good Icy will be 6 and for Quarte	rly frequency will b	e 4. w.e.f February 01, 2017.		efinition of	Flex STP and Val					
4	STP.			y noquency winds 4. w.e. r obrudi y 01, 2017. Helei pa	95 NO. 171 IOLUC							

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.



Style Box	Returns of ICICI Prudential Child Care Plan (Study Plan) - Growth Option as on September 30, 2017 - (IPCCP(SP))								
	Particulars	1	Year	3	3 Year	5	Year	Since in	ception
Debt		CAGR (%)	Current	CAGR (%	) Current	CAGR (%)	Current	CAGR (%)	Current
Maturity Short Inter Long		(,	Value of		Value of	,	Value of		Value of
Volatility Low			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
	Scheme	10.46	11043.40	12.59	14271.90	15.29	20386.82	12.68	68314.00
Medium	Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	9.80	15965.08	NA	NA
High	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						1		
Equity	September 29,2017 : 68.3140)	61.8	3596	47.	.8661	33.	5089	10.0	00
Style Value Blend Growth Large	Notes: 1. Different plans shall have different ex- 2. The scheme is currently managed Ra by the Fund Manager (Equity) is 10 (6	kpense structu ajat Chandak a are jointly ma	ure. The perform and Manish Bantl anaged). Refer a	ance details p nia. Mr. Rajat nnexure fron	provided herein ar Chandak has beer n page no. 98 for	e of ICICI Prud managing th performance	ential Child Care I is fund since Feb 2 of other scheme	Plan (Study Plan) 2012. Total Sche es currently man	mes managed aged by Rajat
Mid	Chandak. Mr. Manish Banthia has been managir annexure from page no. 98 for performa 3. Date of inception: 31-Aug-01.	ance of other s	schemes current	ly managed b	y Manish Banthia				-
Diversified	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computation</li> <li>In case, the start/end date of the contexpert unit shown in the table is as on the start</li> </ol>	ion of returns. cerned period	is a nonbusines						
Fund Details	7. As the scheme was launched before	the launch of	the benchmark ir	ndex, benchm	nark index figures	since inceptio	n or the required	period are not av	ailable.
Fund Managers** : Equity : Rajat Chandak	4		Portfolio	as on Sep	tember 30, 20	17			
(Managing the Equity Portion of this fund	Company/Issuer		Rating	% to	Company/Iss	Jer		Rating	% to
from Feb, 2012 & 8 years of experience)				NAV				-	NAV
Debt : Manish Banthia	Equity Shares			19.78%	• 07.35% GO	2024		SOV	11.47%
(Managing this fund since Sep, 2013 &	Auto			<b>2.23%</b> 1.23%	<ul> <li>Long Term<sup>®</sup></li> <li>07.61% GOI</li> </ul>	2020		SOV	<b>36.75%</b>
Overall 13 years of experience)	TVS Motor Company Ltd. Maruti Suzuki India Ltd.			1.23%	<ul> <li>07.81% GOI</li> <li>08.17% GOI</li> </ul>			SOV	33.24% 3.51%
Indicative Investment Horizon: 3 years and above	Auto Ancillaries			2.63%	Corporate S	Securities			22.00%
Inception/Allotment date: 31-Aug-01	<ul> <li>Motherson Sumi Systems Ltd.</li> <li>Amara Raia Batteries Ltd.</li> </ul>			2.43% 0.19%	<ul> <li>Power Finar</li> <li>Reliance Gas 1</li> </ul>			CRISIL AA CRISIL AA	
Monthly AAUM as on 30-Sep-17 :	Banks			5.11%	<ul> <li>Hindalco Ind</li> </ul>			CRISIL AA	
Rs. 124.33 crores	HDFC Bank Ltd.			2.02%	Vodafone N	lobile Servio	ces Ltd. ^ ^	FITCH AA-	
Closing AUM as on 30-Sep-17 :	Kotak Mahindra Bank Ltd.			0.92% 0.88%	NHPC Ltd.     Power Grid	Corporation	Of India Ltd.	FITCH AAA CRISIL AA	
Rs. 125.15 crores	State Bank Of India			0.74%	Indian Railway			CRISIL AA	
NAV (As on 29-Sep-17):	The Federal Bank Ltd.			0.54%	Cash, Call,		n Deposits		8.06%
IPCCP(SP) Growth Option : 68.3140	Cement Prism Cement Ltd.			<b>0.36%</b> 0.36%	Net Current Total Net As				<u>1.93%</u> 100.00%
IPCCP(SP) Direct Plan Growth Option : 70.7797 Options : Growth Option	Construction			0.83%					
*Application Amount for fresh	KNR Constructions Ltd.			0.83% <b>1.28%</b>	• Top Ten Ho	Idinas			
Subscription :	Consumer Durables Greenply Industries Ltd.			0.66%	<sup>®</sup> Short Term <		ong Term > 8	Years.	
Rs.5,000 (plus in multiples of Re.1)	Blue Star Ltd.			0.62%			and company		ndrawal
Min.Addl.Investment :	Consumer Non Durables			1.04%	request for the	e CRISIL rati	ng.		
Rs.1,000 (plus in multiples of Re.1)	Britannia Industries Ltd. Finance			1.04% <b>1.77%</b>					
Entry load : Not Applicable	HDFC Ltd.			1.03%					
Exit load for Redemption / Switch out :-	Max Financial Services Ltd. Equitas Holdings Ltd.			0.39% 0.35%					
Lumpsum & SIP / STP / SWP Option Witin 1 Year from allotment - 3% of applicable	Hotels, Resorts And Other Re	creational /	Activities	0.35%					
NAV, Within 2 Years from allotment - 2% of	The Indian Hotels Company Lt	td.		0.35%					
applicable NAV, Within 3 Years from allotment - 1% of applicable NAV, more than 3	Industrial Products Astral Poly Technik Ltd.			<b>0.82%</b> 0.82%					
Years - Nil	Media & Entertainment			0.75%	Rating Profile	e (as % of d	ebt componen	it)	
SIP** :	PVR Ltd.			0.75%		L			
Monthly Frequency: Rs. 1,000/- and	Pharmaceuticals Natco Pharma Ltd.			<b>1.03%</b> 0.71%	CBLO	& Current Assets	12.47%		
in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and	Lupin Ltd.			0.32%					
in multiple of Rs. 1/-	Services Thomas Cook (India) Ltd.			<b>0.98%</b> 0.98%	So	vereign Securities		60.119	i i
SWP <sup>ae</sup> :	Textile Products			0.98%		A and Equivalent	9.37%		
Rs. 500/- and in multiples of Rs. 1/-	Page Industries Ltd.			0.59%	<i>بر</i>		5.57/8		
STP/ Flex STP/ Value STP * :	Debt Holdings Government Securities			78.29% 48.22%	AA	A and Equivalent	18.05%		
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	Short Term <sup>®</sup>			46.22 % 11.47%					
Weekly, Monthly and Quarterly Frequency:						0%		40% 50% 60% 70	%
Rs. 1,000/- and in multiples of Rs. 1/-	Quantitative Indicators – Debt Compo		verage Maturit	,		d Duration		Yield To Matur	ity:7.09%
Min.Redemption Amt. :	Quantitative Indicators – Equity Comp		/erage P/E : 43		erage P/B : 8.38		erage Dividenc		
500/- or all units where amount is below 500/- Dividend History : Refer page no. from 126 to 134	Annual Portfolio Turnover Ratio : Equit						ual Portfolio Turi		
SIP Returns : Refer page no. from 122 to 124					.89 R squared				
Total Expense Ratio @@ :	Note : As per the addendum dated 01-Oct-14 "Lock in" feature is selected while making the a								
IPCCP(SP) : 1.39% p. a.	date of allotment, whichever is later. *The third party maximum investment limit in I			-			-		
IPCCP(SP) Direct Plan : 0.77% p. a.	Portfolio turnover has been computed as the r							ion for schemes tha	it have not
Investment Objective : Refer page no. from 135 to 138	completed a year). The figures are not netted for derivative trans								
	Risk-free rate based on the last Overnight MIE	3OR cut-off of 6.							
	**In addition to the fund manager managing t @@ Total Expense Ratio is weighted average	e for the month.	Ratio excludes Goo	ds and Service	Tax on managemen	t fees and includ	les B-15 clawhack r	eversal, if anv.	
	** Minimum number of installments for month	nly frequency wi	ill be 6 and for Quar	terly frequency	will be 4. w.e.f Febr	uary 01, 2017.			alababi - Arti
	* Minimum number of installments for daily, v STP and Value STP.	weekly and mon	tniy frequency will	pe 6 and for Qu	iarterly frequency wi	ii de 4. w.e.t Feb	oruary 01, 2017. Ref	er page No. 141 for	aetinition of Flex
	STP and Value STP. <sup>66</sup> Minimum number of installments for both n	nonthly and qua	rterly 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.



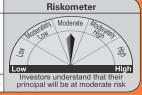
	Returns of ICICI Prudential Money Market Fund - Growth Option as on September 30, 2017 - (IPMMF)													
	Particulars         7 Days         15 Days         30 Days         1 Year         3 Year         5 Year         Since inception									e inception				
Maturity					CAGR (%)	Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Value of Investment		Value of Investmer		
Maturity Short Inter Long Volatility	O shares	0.45			0.70	of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 1000		
Low	Scheme Crisil Liquid Fund Index (Benchmark)	6.45 6.56	6.36 6.34	6.32 6.37	6.73 6.70	10670.99 10668.32	7.74	12507.62	8.29	14899.46 14828.06	7.53	23167.40		
Medium	1 Year T Bill (Additional Benchmark)	6.84	6.00	6.06	6.08	10606.07	7.64	12472.18 12395.15	8.19 7.26	14828.06	6.33	23045.84 20336.58		
	NAV (Rs.) Per Unit (as on								7.20					
High	September 29,2017 : 231.6740)	231.3879	231.1098	230.5159		217.1063	1	85.2263		155.4915	1	00.00		
Fund Details Fund Managers : Rahul Goswami	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed Re by the Fund Manager is 10 (8 are jointly 1 Mr. Nikhil Kabra has been managing th page no. 98 for performance of other scl 3. Date of inception: 08-Mar-06. 4. Past performance may or may not be 5. Load is not considered for computatio 6. In case, the start/end date of the conc per unit shown in the table is as on the st	ahul Gosw managed) is fund sin hemes cur sustained on of return cerned per	ami and N . Refer and nce Aug 2 rrently ma l in future ns. riod is a no	likhil Kab nexure fr 016. Tota naged by and the s	ra. Mr. R om page Il Schem / Nikhil K ame ma	lahul Goswami e no. 98 for perfe les managed b abra. y not necessari	has beer ormance y the Fur ly provid	n managing this of other schem nd Manager is 2 e the basis for co	fund sir es curre (2 are jo omparis	nce Oct 2013. To ently managed b ointly managed son with other ir	otal Sche by Rahul ( I). Refer a ivestmer	Goswami. Innexure fron t.		
(Managing this fund since Oct, 2013 &	per unit shown in the table is as on the st	ant date of						-						
Overall 20 years of experience) Nikhil Kabra						n September								
(Managing this fund since Aug, 2016 &	Company/Issuer		Rating	%	6 to NA		bany/lss			Rati	-	% to NAV		
Overall 3 years of experience)	Treasury Bills CPs and CDs		SOV		18.17 97.17	% TV Sur		on Ltd. engar and Sons	Pvt. Lt	td. ICRA	SIL A1+ A A1+	0.52% 0.52%		
Indicative Investment Horizon:	NABARD     HDFC Ltd.		CRISIL ICRA A		9.84 6.61			tries (India) Ltd			H A1+ H A1+	0.52% 0.52%		
1 day and above	<ul> <li>Edelweiss Commodities Services Ltc</li> <li>Khyati Realtors Private Ltd.</li> </ul>	1.	CRISIL CARE A	A1+	5.70 5.20	% Transp	ort Corp	oration Of India shions Ltd.		ICR/	A A1+ A A1+	0.52%		
Inception/Allotment date:	<ul> <li>Bharti Airtel Ltd.</li> </ul>		CRISIL	A1+	5.20	% GCMM	F Ltd.		noti-	FITC	H A1+	0.52%		
IPMMF Retail Option : 06-Mar-02	<ul> <li>Power Finance Corporation Ltd.</li> <li>IIFL Wealth Finance Ltd.</li> </ul>		CRISIL ICRA A	1+	4.28 3.65	% HSIL Lt	d.	Notherson Inter	nationa	CAR	SIL A1+ E A1+	0.52% 0.52% 0.47%		
<b>IPMMF</b> : 08-Mar-06	JSW Steel Ltd.     RBL Bank Ltd.		CARE A	1+	3.12 3.11	% Arvind	NRB Bearings Ltd. CRISIL A1+							
Monthly AAUM as on 30-Sep-17 :	<ul> <li>India Infoline Finance Ltd. Manappuram Finance Ltd.</li> </ul>		ICRA A CRISIL	1+ A1+	2.62 2.60	% ECL Fir	ECL Finance Ltd. CRISIL A1+ Kribhco Infrastructure Ltd. ICRA A1+					0.34% 0.26% 0.26%		
Rs. 11013.46 crores	Piramal Enterprises Ltd. Indiabulls Housing Finance Ltd.		ICRA A CRISIL	1+	2.59 2.57	% Kotak (	Commoc	lity Services Pv	t. Ltd.	ICRA	A A1+	0.21%		
Closing AUM as on 30-Sep-17 : Rs. 9511.62 crores	Piramal Finance Ltd.		ICRA A	1+	2.34	% Axis Ba	Jamna Auto Industries Ltd. ICRA A1+ Axis Bank Ltd. ICRA A1+					0.05%		
	Tata Power Renewable Energy Ltd. Dewan Housing Finance Corporation	Ltd.	CRISIL ICRA A	1+	2.10 2.08	% Total N						<u>-15.34%</u> 100.00%		
NAV (As on 29-Sep-17): IPMMF Growth Option : 231.6740	Aditya Birla Housing Finance Ltd. Tata Capital Housing Finance Ltd.		ICRA A CRISIL		2.04 2.04	% • Top Te	n Holding	ls						
IPMMF Direct Plan Growth Option : 232.4527	United Spirits Ltd. Indus Towers Limited		ICRA A CRISIL	1+	1.82 1.58	%								
Option/ sub-options :	Bahadur Chand Investments Private	Ltd.	ICRA A	1+	1.57	%								
Growth and Dividend (Dividend Payout***/	PNB Housing Finance Ltd. TVS Credit Services Ltd.		ICRA A CRISIL	A1+	1.56 1.56	%								
Reinvestment available, Frequencies - Daily,	Aditya Birla Finance Ltd. Sundaram Finance Ltd.		ICRA A ICRA A	1+ 1+	1.30 1.05									
Weekly, Monthly and Others)	Clix Capital Services Pvt. Ltd. Tata Projects Ltd.		CARE A		1.04 1.04		g Profi	le						
Application Amount for fresh Subscription :	BASF India Ltd. BSPL Ltd.		CRISIL	A1+	1.04 1.04	%								
Rs.500 (plus in multiples of Re.1)	Mosaic India Pvt. Ltd.		ICRA A	1+	1.04	%	CBLO & Curre	nt Assets -15.34%						
Min.Addl.Investment :	Fullerton India Credit Co. Ltd. Standard Chartered Investment & Loan (Indi	a) Ltd.	CRISIL	A1+	1.01 0.99	%								
Rs.1 (plus in multiples of Re.1) (w.e.f. 01-Oct-16)	Julius Baer Capital (India) Pvt. Ltd. Chennai Petroleum Corporation Ltd.		FITCH A		0.94 0.79			Sovereign Securities	1	8.17%				
Entry load : Not Applicable	Gmmco Ltd. Jagran Prakashan Ltd.		CARE A	А1+ А1+	0.78 0.73									
Exit Load :	Credit Suisse AG Mahindra & Mahindra Financial Servi	ices I td	CRISIL FITCH	A1+	0.64 0.53	%		AAA and Equivalent			97.1	7%		
Nil	The Ramco Cements Ltd.		ICRA A	1+	0.52	%		400/ 200/				4000		
SIP** :	Bombay Burmah Trading Corporatio	n Ltd.	FITCH	A1+	0.52	%		-40% -20%	0% 20%	5 40% 60% 8	0% 100%	120%		
Monthly Frequency: Rs. 500/- and in	<b>Quantitative Indicators</b> Average Maturity : 51.18 Days		Modifi	ied Dura	tion : /	18.10 Days		Yield To Mat	urity :	6.42%				
multiple of Rs. 1/-	For Schemes which have discontinued fresh subscription	ptions with eff	fect from Oct	ober 01 201	2 the divid	end declared will be	compulsori	ly naid out under the '	'dividend r	navout "ontion				
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	@@ Total Expense Ratio is weighted average for "" Minimum number of installments for monthly fr * Minimum number of installments for daily, weekly	the month. F equency wil	Ratio exclud I be 6 and fo	es Goods aı r Quarterly 1	nd Service frequency	Tax on manageme will be 4. w.e.f Feb	nt fees and ruary 01, 2	includes B-15 claw 017.	back reve	ersal, if any.				
•	* Minimum number of installments for daily, weekly <sup>66</sup> Minimum number of installments for both mont ***This facility will be available with all frequence	/ and monthly hly and quart	y frequency v terly will be 2	will be 6 and 2. w.e.f Feb	l for Quarte ruary 01. 2	rly frequency will be 017.	e 4. w.e.f Fe	bruary 01, 2017. Re	fer page N	lo. 141 for definition	of Flex STP	and Value STP.		
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-	****This facility will be available with all frequent option, the minimum amount for dividend payout s	cies except shall be 100	daily freque (net of divide	ncy. In case	e of daily f tion tax an	requency, dividend d other statutory le	l will be m vy, if anv).	andatorily reinvest else the dividend w	ed. In cas ould be m	e the unit holder ha	as opted fo ed.	r dividend payo		
<b>STP/ Flex STP/ Value STP *</b> : Daily Frequency: Rs. 250/- and in multiples	Notes to Numbers and Data in the Fact									Beta & R-square		ed on month		
of Rs. 50/-	1. Yield to maturity, modified dur	ation and				retur	ns calcul	ated using last 3	years d					
Weekly, Monthly and Quarterly Frequency:	weighted average of these numb portfolio, and weighted by the ma	ers, comp arket value	outed for e e of each s	each secu	irity in th o the tot			· ·	1.00		a neid.			
Rs. 1,000/- and in multiples of Rs. 1/-	portrolio, and weighted by the market value of each security to the total market value of the portfolio.  Pefinitions of Investment Grade credit ratings  AAA (Highest Safety-Highest Credit Quality)													
		Denotes the lowest expectation of credit risk. They are assigned only in ca												
Min.Redemption Amt. :	<ol> <li>Average maturity for PTCs are wei cash flows until maturity.</li> </ol>	ghted aver		3. Price/Earning Ratio, Price/Book value Ratio, and Dividend Yield are based adverse changes in circumstances are most unikely to arect the payment										
500/- or all units where amount is below 500/-	<ol> <li>Average maturity for PTCs are wei cash flows until maturity.</li> <li>Price/Earning Ratio, Price/Book Va</li> </ol>	ulue Ratio,					rse chan		ances a	re most unlikely	to affect	the paymen		
500/- or all units where amount is below 500/- Dividend History : Refer page no. from 126 to 134	<ol> <li>Average maturity for PTCs are wei cash flows until maturity.</li> </ol>	lue Ratio, accounting	g number	s, and h		• on th • <b>AA (</b> I	rse chan le instrun <b>High Saf</b>	nent ety- Very High C	redit Q	uality)	to affect	the paymen		
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	<ol> <li>Average maturity for PTCs are wei cash flows until maturity.</li> <li>Price/Earning Ratio, Price/Book Va on the historical earnings and a computed only for the invested po</li> <li>Average days to reset is the weig</li> </ol>	lue Ratio, accounting rtion of the hted avera	g number e portfolio age of the	s, and h nextinte	ave bee rest rese	• on th • <b>AA (</b> I	rse chan le instrun <b>High Saf</b>	nent ety- Very High C	redit Q	uality)	to affect	the paymen		
500/- or all units where amount is below 500/- Dividend History : Refer page no. from 126 to 134	<ol> <li>Average maturity for PTCs are wei cash flows until maturity.</li> <li>Price/Earning Ratio, Price/Book Va on the historical earnings and a computed only for the invested po</li> </ol>	lue Ratio, accounting rtion of the hted avera ighted by t	g number e portfolio age of the their mark	s, and h next inte et values.	ave bee rest rese	en on th • AA (l et Deno capa safe	rse chan le instrun High Saf ote expe city for p cy from 0	nent ety- Very High C ectations of ver ayment of finan AAA' issues.	<b>redit Q</b> y low o cial com	<b>uality)</b> credit risk. The mitments. They	to affect	the paymen		
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 @@ :	<ol> <li>Average maturity for PTCs are wei cash flows until maturity.</li> <li>Price/Earning Ratio, Price/Book Va on the historical earnings and a computed only for the invested po</li> <li>Average days to reset is the weig date of the floating rate bonds, we</li> </ol>	lue Ratio, accounting irtion of the hted avera ighted by t ave been s	g number e portfolio age of the their mark eparately	s, and h next inte et values disclosed	ave bee rest rese d.	en on th • AA (l et Deno capa safe • A (Ae	rse chan le instrun High Safe ote expe city for p cy from 7 dequate	nent ety- Very High C ectations of ver ayment of finan AAA' issues. Safety- High Cr	redit Q y low d cial com	uality) credit risk. The imitments. They ality)	v to affect ey indicat v differ on	the paymen e very stror ly marginally		
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.	<ol> <li>Average maturity for PTCs are weicash flows until maturity.</li> <li>Price/Earning Ratio, Price/Book Va on the historical earnings and a computed only for the invested point of the invested point of the floating rate bonds, we for the standard deviation is used to rate of the standard deviation is used to rate.</li> <li>Sharoe Ratio is the measure of the standard deviation is the measure of the standard deviation is used to rate.</li> </ol>	lue Ratio,, accounting rtion of the hted avera ighted by t ave been s measure th f the risk-	g number e portfolio age of the their mark eparately ne volatility adjusted	s, and h next inte et values disclosed y of returr performa	ave bee rest rese d. ns. nce. It	en on the AA (I et Deno capa safe A (A Deno com	rse chan le instrun High Safe ote expe city for p cy from 7 dequate	nent ety- Very High C ectations of ver ayment of finan AAA' issues. Safety- High Cr	redit Q y low d cial com	uality) credit risk. The imitments. They ality)	v to affect ey indicat v differ on	the paymen e very stron ly marginally		
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.	<ol> <li>Average maturity for PTCs are weicash flows until maturity.</li> <li>Price/Earning Ratio, Price/Book Va on the historical earnings and a computed only for the invested poil date of the floating rate bonds, we</li> <li>Dividends declared in a scheme hait.</li> <li>The standard deviation is used to raclulated by subtracting the risk-for a portfolio and dividing the risk-for a portfolio</li></ol>	lue Ratio,, accounting rtion of the hted avera ighted by t ave been s measure th f the risk-	g number e portfolio age of the their mark eparately ne volatility adjusted	s, and h next inte et values disclosed y of returr performa	ave bee rest rese d. ns. nce. It	n on the AA (I et Deno safe • A (A Deno is com in more is the	rse chan le instrum High Safe ote expe city for p cy from 4 dequate otes expe mitments e vulneral case for	Tent ety-Very High C verations of ver ayment of finane AAA' issues. Safety-High Cr actations of low s is considered ble to changes in higher ratings.	credit Que cial com edit Que credit ris strong n circum	uality) credit risk. The imitments. They ality) sk. The capacity . This capacity istances or in ec	y indicat differ on for paym may, ne	the paymen we very stror ly marginally ent of financi vertheless, b conditions the		
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.	<ol> <li>Average maturity for PTCs are weicash flows until maturity.</li> <li>Price/Earning Ratio, Price/Book Va on the historical earnings and a computed only for the invested po</li> <li>Average days to reset is the weig date of the floating rate bonds, we</li> <li>Dividends declared in a scheme ha</li> <li>The standard deviation is used to racculated by subtracting the risk-for a portfolio and dividing the reportfolio returns.</li> </ol>	lue Ratio, accounting rtion of the hted avera ighted by t ave been s measure th f the risk- free rate fr esult by th	g number e portfolio age of the their mark eparately ne volatility adjusted om the av ne standa	s, and h next inte et values. disclosed of return performa erage rate rd deviat	ave bee erest rese d. ns. nce. It e of retur ion of th	n on the AA (I et Denvices a for a capa safe • A (A Denvices a for a capa safe • A (A Denvices a for a capa safe • A (A) Denvices a for a capa safe • A (A) Denvices a capa • A (A) Denvices a capa • A (A) • A (A	rse chan le instrum High Safe ote expe- city for p cy from 7 dequate otes expe- mitments ovulneral case for (Highes)	Nent ety- Very High C watations of ver ayment of finan- AAY issues. Safety- High Cr actations of Iow s is considered ble to changes i higher ratings. t Credit Quality	credit Qua cial com edit Qua credit ris strong circum for the s	uality) credit risk. The mitments. They ality) sk. The capacity . This capacity istances or in ec Short Term Inst	to affect y indicat differ on for paym may, ne conomic c	the payment e very stron ly marginally i vertheless, b conditions tha ).		
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.	<ol> <li>Average maturity for PTCs are weicash flows until maturity.</li> <li>Price/Earning Ratio, Price/Book Va on the historical earnings and a computed only for the invested poil date of the floating rate bonds, we</li> <li>Dividends declared in a scheme hait.</li> <li>The standard deviation is used to raclulated by subtracting the risk-for a portfolio and dividing the risk-for a portfolio</li></ol>	lue Ratio, accounting rtion of the hted avera ighted by t ave been s measure th f the risk- free rate fr esult by th	g number e portfolio age of the their mark eparately ne volatility adjusted om the av ne standa	s, and h next inte et values. disclosed of return performa erage rate rd deviat	ave bee erest rese d. ns. nce. It e of retur ion of th	en on th AA (I) et Denc capa safet A (A Denc is com morr n morr n s the A1+ re Ratir payn	rse chan rse instrum High Safe ote expe- city for p dequate otes expe- mitments a vulneral a case for (Highes ng by CF ng by CF	Tent ety- Very High C victations of ver avment of finan- AAX issues. Safety- High Cr ectations of Iow s is considered ble to changes in higher ratings. t Credit Quality RISIL/FITCH/ICR/ financial comm	credit Qu y low o cial com edit Qu credit ris strong circum for the s A. Indica itments	uality) credit risk. The imitments. They ality) sk. The capacity . This capacity istances or in ec	to affect y indicat differ on for paym may, ne conomic o ruments jest capa	the payment e very stron ly marginally i vertheless, b conditions tha ). city for time		
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.	<ol> <li>Average maturity for PTCs are weicash flows until maturity.</li> <li>Price/Earning Ratio, Price/Book Va on the historical earnings and a computed only for the invested podate of the floating rate bonds, we</li> <li>Dividends declared in a scheme ha</li> <li>The standard deviation is used to raciculated by subtracting the risk-for a portfolio and dividing the reportfolio returns.</li> <li>Beta is the measure of the passing o</li></ol>	lue Ratio, accounting rtion of the hted avers ighted by 1 ave been s measure th i the risk- free rate fr esult by th portfolio's how close	g number e portfolio age of the their mark reparately ne volatility adjusted om the av ne standa volatility ely a portfi	s, and h next inte et values. disclosed y of returr performa erage rat rd deviat to its r olio's per	ave bee prest rest d. ns. nce. It e of retur ion of th respectiv formance	n on th AA(I) Pet Denk capa safet A(A) Denk com morr morr morr n morr n morr e Alti payn relat Asu	rse chan rse instrum High Safe obte expe- city for p y from // dequate obtes expe- mitmenta e case for (Highes) ng by CF ng by CF vely stro	Nent ety- Very High C victations of ver ayment of finan- AA' issues. Safety- High Cr actations of low s is considered ble to changes in chigher ratings. t Credit Quality tiSIL/FITCH/ICH. financial comm nger credit quali	Credit Que vial com edit Que credit ris strong a circum for the S A. Indica itments ty.	uality) credit risk. The imitments. They ality) sk. The capacity istances or in ec Short Term Inst ates the strong	y indicat y indicat differ on for paym may, ne conomic o <b>ruments</b> jest capa added	the payment we very stron ly marginally i vertheless, b conditions tha ). city for timel '+" to denot		

# 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.



Style Box	Returns of ICICI Prudential Savings Fund - Growth Option as on September 30, 2017 - (IPSF)								
	Particulars	1 `	Year	3	3 Year	5 '	Year	Since ir	ception
		CAGR (%)	Current	CAGR (%	) Current	CAGR (%)	Current	CAGR (%)	Current
Maturity Short Inter Long		0, (0, (, 0))	Value of	0,10,11,10	Value of		Value of		Value of
Volatility			Investment		Investment		Investment		Investment
Low			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Medium	Scheme	7.68	10765.96	8.36	12723.08	8.67	15158.83	8.13	25302.76
	Crisil Liquid Fund Index (Benchmark)	6.70	10668.32	7.64	12472.18	8.19	14828.06	7.42	23381.28
High	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	235.	0056	100	3.8729	100	5.9176	1.00	).00
	September 29,2017 : 253.0276)	235.	0250	190	0.0729	100	0.9170	100	5.00
Fund Details	Notes: 1. Different plans shall have different ex	roopeo etructu	ro Thoporform	anco dotaile r	provided berein ar		ontial Sovings Eu	nd	
Fund Managers :	2 The scheme is currently managed Ba	abul Goewami	and Nikhil Kabra	Mr Rabul G	oewami hae hoon	managing this	fund since Sen '	2012 Total Sche	mes managed
Rahul Goswami	by the Fund Manager is 10 (8 are jointly)	managed). Re	fer annexure fror	n page no. 98 Schemes ma	8 for performance	of other schen	nes currently mai	naged by Rahul	Goswami.
(Managing this fund since Sep, 2012 & Overall 20 years of experience)	by the Fund Manager is 10 (8 are jointly) Mr. Nikhil Kabra has been managing th page no. 98 for performance of other sc 3. Date of inception: 17-Nov-05 (IPSF -	hemes curren	tly managed by I	Vikhil Kabra.	inaged by the rai	ia manager is		unugeu). Herer	
Nikhil Kabra	<ol> <li>Date of inception: 17-Nov-05 (IPSF - 0</li> <li>Past performance may or may not be</li> </ol>	Growth Option	n). Inture and the sar	me may not n	ecessarily provid	e the basis for (	comparison with	other investme	ht
(Managing this fund since Aug, 2016 &	5. Load is not considered for computation	on of returns.							
Overall 3 years of experience)	6. In case, the start/end date of the cond per unit shown in the table is as on the st	cerned period	is a nonbusiness said period	date (NBD),	the NAV of the pre	evious date is c	onsidered for co	mputation of ref	urns. The NAV
Indicative Investment Horizon:					tombor 20 20	17			
30 day and above Inception/Allotment date: 28-Mar-03			Portiolio	as on Sep	otember 30, 20'	17			
Monthly AAUM as on 30-Sep-17 :	Company/Issuer		Rating	% to NAV	Company/Issue	ər		Rating	% to NAV
Rs. 10942.05 crores	Government Securities - Short Te	erm <sup>@</sup>		8.37%	NABARD			CRISIL	AA 1 210/
Closing AUM as on 30-Sep-17 :	08.20% GOI 2022		SOV	1.28%	Clp Wind Farm	s (India) Pvt	l td.	CRISIL A	
Rs. 10760.15 crores	08.39% Rajasthan SDL 2023		SOV	1.22%	Reliance Gas T				
NAV (As on 29-Sep-17):	07.16% GOI 2023		SOV	0.90%	Geetanjali Trad			BWR AA	
<b>IPSF Growth Option</b> : 253.0276	08.21% Rajasthan SDL 2023		SOV	0.79%	Cyquator Medi			BWR A1	
IPSF Direct Plan Growth Option : 261.6104	08.62% Maharashtra SDL 2023 06.39% GOI Floater 2020		SOV SOV	0.79% 0.74%	Essel Mining &			CRISIL A	
Option/ sub-options :	08.62% Tamil Nadu SDL 2023		SOV	0.74%	Tata Capital Ho		e Ltd.	CRISIL A	
Growth and Dividend (Dividend Payout***/ Reinvestment available, Frequencies - Daily,	08.60% Haryana SDL 2023		SOV	0.74%	Piramal Financ Cholamandalam In		inance Company I	ICRA AA Ltd. ICRA AA	
Weekly, Fortnightly, Monthly, Quarterly and Others)	08.48% Odisha SDL 2021		SOV	0.59%	KRIBHCO Shya			ICRA AA	
	07.75% Rajasthan SDL 2018		SOV	0.28%	Prism Cement			ICRA A-	
Application Amount for fresh Subscription: Rs.5,000 (plus in multiples of Re.1)	08.58% West Bengal SDL 2020		SOV	0.19%	Nuvoco Vistas			CRISIL A	
Min.Addl.Investment :	06.35% GOI 2020 CPs and CDs		SOV	0.09% <b>4.65%</b>	Daimler Financ		ndia Pvt. Ltd.	FITCH A	
Rs.1,000 (plus in multiples of Re.1)	Adani Transmission Ltd.		FITCH A1+	1.35%	Sheba Properti TATA Advance		*d	CARE A CRISIL A	
Entry load : Not Applicable	Deutsche Investments India Pvt. L	.td.	CRISIL A1+	1.12%	Hinduja Leylan			FITCH A	
Exit load for Redemption / Switch out :-	Indiabulls Housing Finance Ltd.		CRISIL A1+	0.88%	Sun Pharma La			ICRA AA	
Lumpsum & STP Option - Nil	Standard Chartered Investment & Lo	an (India) Ltd.			Tata Motors Fir			CRISIL A	
SIP**: Monthly Frequency: Ro. 1 000/ and	Murugappa Holdings Ltd.		CRISIL A1+		Mahindra & Ma				
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-	HDFC Ltd. Ambadi Investments Private Ltd.		CARE A1+ CRISIL A1+	0.23% 0.07%	Volkswagen Fi			FITCH A	
Quarterly Frequency: Rs. 5,000/- and	Corporate Securities			82.28%	Steel Authority CBLO & Net Cu			FITCH A	A- 0.01% 4.70%
in multiple of Rs. 1/-	<ul> <li>Vodafone Mobile Services Ltd. ^ /</li> </ul>	^	FITCH AA+		Total Net Asse		•		100.00%
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-	Bahadur Chand Investments Priva	te Ltd.	ICRA AA	6.05%	Top Ten Holdi				
STP/ Flex STP/ Value STP * :	HDFC Ltd.		CRISIL AAA	5.35%	<sup>®</sup> Short Term < 8	3 Years, Long			
Daily Frequency: Rs. 250/- and in multiples	<ul><li>Talwandi Sabo Power Ltd.</li><li>Vedanta Ltd.</li></ul>		CRISIL AA CRISIL AA		^ ^ CRISIL has			put a withdrav	val
of Rs. 50/-	<ul> <li>Tata Capital Financial Services Ltd.</li> </ul>	1	ICRA AA+	4.03 %	request for the C	CRISIL rating.			
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	<ul> <li>JSW Steel Ltd.</li> </ul>		CARE AA-	3 84%					
	India Infoline Housing Finance Ltd	Ι.	ICRA AA	3.76%	Rating Profile				
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	India Infoline Finance Ltd.		ICRA AA	3.71%	C010.0	Current Assets	4.70%		
Dividend History : Refer page no. from 126 to 134	<ul> <li>Incline Realty Pvt. Ltd. (A Oberoi Granding Finance Ltd.</li> </ul>	oup company)	CARE AA+ CARE AAA	2.84% 2.84%	C010 &				
SIP Returns : Refer page no. from 122 to 124	Small Industries Development Ba	nk Of India	CARE AAA	2.84%	Sover	eign Securities	8.37%		
Total Expense Ratio @@ :	Coffee Day Enterprises Pvt. Ltd. (S		BWR AA-	2.57%					
IPSF : 1.21% p. a.	pledge of equity shares of Mindtree Ltd.				A	and Equivalent 1.2	27%		
IPSF Direct Plan : 0.39% p. a.	Power Finance Corporation Ltd. Vardhman Textiles Ltd.		CRISIL AAA		AA	and Equivalent		58.68	6
Investment Objective : Refer page no. from 135 to 138	Tata Motors Finance Solutions Pv	t. Ltd	CRISIL AA+ CRISIL AA	2.32%					
	Tata Sons Ltd.		CRISIL AAA		AAA	and Equivalent	26.98%		
	Tata Power Company Ltd.		CARE AA	1.40%		0%	10% 20% 30% 4	40% 50% 60%	- /0%
	LIC Housing Finance Ltd. CRISIL AAA 1.33%								
	Quantitative Indicators					1			
	Average Maturity : 1.40 Years		Modified D	uration : 1.	17 Years	Yield	To Maturity : 1	7.62%	
	For Schemes which have discontinued fresh @ Total Expense Ratio is weighted averag <sup>##</sup> Minimum number of installments for mont * Minimum number of installments for daily, Flex STP and Value STP. <sup>56</sup> Minimum number of installments for both n *** This facility will be available with all fre dividend payout option, the minimum amoun reinvected.	e for the month. hly frequency w weekly and mo nonthly and qua quencies excep	Ratio excludes Go vill be 6 and for Qua onthly frequency w interly will be 2. w.e ot daily frequency.	ods and Servic rterly frequenc ill be 6 and for e.f February 01 In case of dail	ce Tax on manageme cy will be 4. w.e.f Feb Quarterly frequency , 2017. y frequency, divider	ent fees and inclu oruary 01, 2017. v will be 4. w.e.f nd will be manda	udes B-15 clawbac February 01, 2017 atorily reinvested. I	k reversal, if any. . Refer page No. 1 In case the unit ho	41 for definition of Ider has opted for
	reinvested.								

#### ICICI Prudential Ultra Short Term Plan . Short term savings solution (An Open Ended Income Fund)

#### This Product is suitable for investors who are seeking\*:

• A Debt Fund that aims to generate regular income by investing in debt and money market instruments of very short maturities.



Riskometer

High

Noderate

Low

	1								
Style Box					- Growth Option		· · · · · · · · · · · · · · · · · · ·		·
	Particulars		Year		Year		Year	Since in	· · · · · · · · · · · · · · · · · · ·
Maturity Short Inter Long Volatility Low		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 Investmer of Rs. 1000
Medium	Scheme	7.70	10768.16	8.93	12925.27	8.82	15265.69	8.86	17354.50
imedian	CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	8.92	15337.41	8.90	17387.68
High	1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	7.24	15743.47
Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 17.3545)	16.1	165	13.4	4268	11	.3683	10.	00
Fund Managers :								T. Dia	
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)	Notes: 1. Different plans shall have different ex- 2. The scheme is currently managed R the Fund Manager is 5 (3 are jointly man- Mr. Chandni Gupta has been managing page no. 98 for performance of others co 3. Date of inception \$\$:05-April-11 (IPI 4. Past performance may or may not be 5. Load is not considered for computating 6. In case, the start/end date of the concord per unit shown in the table is as on the single of the concord per unit shown in the table is as on the single of the concord 1. Concord the concord of the conc			ance details pr a. Mr. Rohan N ge no. 98 for p il Schemes m Chandni Gupta me may not ne s date (NBD), t	Aru has been man performance of ot anaged by the Fu a. ecessarily provide he NAV of the pre	e the basis for vious date is o	considered for cc	other investmen of the investmen	s managed b u. innexure froi t. urns. The NA
Indicative Investment Horizon: 1 month and above			Portfolio	as on Sept	tember 30, 201	7			
Inception/Allotment date : 12-Jun-09	Company/Issuer	Rati	ing %	to NAV	Company/Issue	r		Rating	% to NAV
Monthly AAUM as on 30-Sep-17 :	Government Securities			30.70%	Mahindra Vehic	le Manufactu	rers Ltd.	ICRA AAA	1.37%
Rs. 8951.06 crores	Short Term <sup>®</sup>	SO		6 20%	Kotak Mahindra	Prime I td	d. 'ay Ltd. (Shapoorji	ICRA AAA CRISIL AAA CRISIL AA	1.37% 1.29% 0.66%
Closing AUM as on 30-Sep-17 :	08.48% Odisha SDL 2021     08.21% Haryana SDL 2022     07.35% GOI 2024	SO SO SO		5.05%	SP Jammu Udh Pallonji)	ampur Highw	ay Ltd. (Shapoorji		0.59%
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 :	07.35% GOI 2024 07.42% Maharashtra SDL 2022 07.72% GOI 2025 07.16% GOI 2023 08.24% Tamil Nadu SDL 2020 08.50% Haryana SDL 2021 08.15% Rajasthan SDL 2021 08.33% GOI 2022 08.33% Andhra Pradesh SDL 2020 08.49% Punjab SDL 2022 08.49% Haryana SDL 2023	SC SC SC SC SC SC SC SC SC SC SC SC SC S		2.31% 2.05% 1.73% 1.43% 1.16% 1.13% 1.00% 0.69% 0.67% 0.58%	Sr Saffinio Gun Palloniji Sun Pharma Lat ICICI Home Fina Rural Electrificat NABARD Mahindra & Mat Power Grid Corp Pass Through C Sancor Truct So	nindra Financ	al Services Ltd.	ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA FITCH AAA CRISIL AAA CRISIL AAA(SO	0.54% 0.46% 0.16% 0.11% 0.06% 0.03% 0.40%
Growth Options and Dividend (with Daily,	08.13% GOI 2022 08.39% Andhra Pradesh SDL 2020 08.49% Punjab SDL 2022	SO	V V	0.67%	Pass Through C Sansar Trust Se Shriram Transport CBLO & Net Cu	Finance Compa rrent Assets	ny Ltd.)		2.68%
Weekly, Fortnightly, Monthly, Quarterly and Half Yearly frequencies)	08.49% Fuljab SDL 2022 08.57% Haryana SDL 2023 08.44% Tamil Nadu SDL 2020 08.99% Madhya Pradesh SDL 2022	SO	V V	0.38% 0.49% 0.30% 0.14%	Total Net Asset				100.00%
(dividend payout*** and re-investment	08.44% Tamii Nadu SDL 2020 08.99% Madhya Pradesh SDL 2022	2 SO	V V	0.14%	• Top Ten Holdin	gs			
facility available)	08.76% Manarashtra SDL 2022 08.53% Punjab SDL 2022	SO		0.14%	<sup>6</sup> Please refer to an for complete deta		ass Through Certi	ficates Details"	
Application Amount for fresh	08.99% Maharashtra SDL 2022 08.76% Maharashtra SDL 2022 08.53% Punjab SDL 2022 08.05% Telangana SDL 2025 08.03% Madhya Pradesh SDL 2025 07.94% Telangana SDL 2024 07.92% Madhya Pradesh SDL 2024 07.89% Miadhya Pradesh SDL 2024 07.72% Tamil Nadya SDL 2023	5 SO		0.14% 0.14% 0.13% 0.13% 0.13%	<sup>®</sup> Short Term < 8		erm > 8 Years.		
Subscription :	07.92% Madhya Pradesh SDL 2024		V	0.13%	^ CRISIL has ra		ompany has put a	withdrawal	
Rs.5,000 (plus in multiples of Re.1) Min.Addl.Investment :	07.39 % filmia Nadu SDL 2023 07.70% Telangana SDL 2023 07.70% Tamil Nadu SDL 2023	SO SO	V V	0.13%	request for the Cr	NOIL Faulity.			
Rs.1,000 (plus in multiples of Re.1)	07.70% Tamil Nadu SDL 2023 07.68% Madbya Pradesh SDL 2023	sõ sõ	Ň	0.13% 0.13% 0.13%					
Entry load : Not Applicable	07.76% Madhya Pradesh SDL 2023 07.74% Himachal Pradesh SDL 202 07.72% Tamil Nadu SDL 2024 07.72% Tamil Nadu SDL 2024 07.72% Tamil Nadu SDL 2024 07.72% Tamil Nadu SDL 2025	4 ŠŎ SO	Ň V	0.13% 0.13%					
Exit load for Redemption / Switch out	07.70% Tamil Nadu SDL 2024 07.72% Tamil Nadu SDL 2025	SO	V V	0.13%					
:- Lumpsum & STP Option - Nil	07.72% Tamil Nadu SDL 2025 07.70% Tamil Nadu SDL 2025 07.51% Himachal Pradesh SDL 2020 08.11% Andhra Pradesh SDL 2020 08.56% Maharashtra SDL 2021 08.60% Maharashtra SDL 2021 08.59% Gujarat SDL 2021 <b>Long Term</b> <sup>®</sup> 07.72% Tamil Nadu SDL 2026 07.72% Tamil Nadu SDL 2026	SO 23 SO		0.13% 0.13%					
SIP <sup>##</sup> : Monthly Frequency: Rs. 1,000/- and	08.11% Andhra Pradesh SDL 2020 08.56% Maharashtra SDL 2021	SO SO	IV IV	0.08% 0.05%					
in multiple of Rs. 1/-	08.60% Maharashtra SDL 2021 08.59% Gujarat SDL 2021	SO SO		0.04% 0.03%					
Quarterly Frequency: Rs. 5,000/- and	07.72% Tamil Nadu SDL 2026	SO SO	V	<b>0.27%</b> 0.13%					
in multiple of Rs. 1/-	CPs and CDs	00		0.13% 20.97%					
SWP <sup>™</sup> : Rs. 500/- and in multiples of Rs. 1/-	HDFC Ltd.     Bahadur Chand Investments Private	oltd ICE	RE A1+ RA A1+	5.63%	Rating Profile	•			
STP/ Flex STP/ Value STP * :	NABARD Indiabulls Housing Finance Ltd.	CR	ISIL A1+ ISIL A1+ ISIL A1+	2.93%		1			
Daily Frequency: Rs. 250/- and in multiples	Indiabulls Housing Finance Ltd. Export-Import Bank Of India Adani Transmission Ltd. Adani Ports and Special Economic Zon	FU	(HAI +	1.91% 1.91%	CBLO &	Current Assets	69%		
of Rs. 50/- Weekly, Monthly and Quarterly Frequency:	Adani Ports and Special Economic Zor Standard Chartered Investment & Loan (Ind Barclays Investments & Loans (India	ne Ltd. ICF dia) Ltd. CR	ISIL A1+ ISIL A1+ ISIL A1+	1.47% 0.90% 0.62%					
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Corporate Securities			0.62% <b>I5.25%</b> I0.51%	Sover	eign Securities	3	0.70%	
Min.Redemption Amt. :	<ul> <li>LIC Housing Finance Ltd.</li> <li>HDFC Ltd.</li> <li>SVL Ltd.</li> </ul>		ISIL AAA ISIL AAA AA ISIL AAA ISIL AAA	6.1/%		and Equivalent	11.27%		
500/- or all units where amount is below 500/- Dividend History : Refer page no. from 126 to 134	<ul> <li>SVL Ltd.</li> <li>Power Finance Corporation Ltd.</li> <li>Reliance Jio Infocomm Ltd.</li> </ul>			4.34% 4.14% 4.13%	A4				
SIP Returns : Refer page no. from 122 to 124	<ul> <li>Vodafone Mobile Services Ltd ^ ^</li> </ul>	FIT	ISIL AAA ISIL AAA ISIL AAA ISIL AAA ISIL AA+ ISIL AA+ ISIL AAA	4.06% 2.77%	AAA	and Equivalent		55.34	%
Total Expense Ratio @@ :	Axis Bank Ltd. State Bank Of India ONGC Mangalore Petro Chemicals	Ltd. EIT	ISIL AA+ CH AAA	2.20%		0%	10% 20% 30%	40% 50% 60%	
IPUSTP : 0.57% p. a. IPUSTP Direct Plan : 0.25% p. a.	Quantitative Indicators		0117001	1.00 /0					
Investment Objective : Refer page no. from 135 to 138	Average Maturity : 2.61 Years		Modified Du	ration : 2.15	years	Yiel	d To Maturity :	7.21%	
	For Schemes which have discontinued payout "option. @@ Total Expense Ratio is weighted ave \$\$ Inception date shown is the date from #* Minimum number of installments for n Minimum number of installments for da definition of Flex STP and Value STP. ** Minimum number of installments for bo	erage for the m which units un nonthly frequen aily, weekly and	onth. Ratio exclu der the plans are icy will be 6 and f d monthly frequer	des Goods and available throu or Quarterly fre ncy will be 6 ar	l Service Tax on ma ughout. equency will be 4. v nd for Quarterly fre	anagement fee w.e.f February	s and includes B- 01, 2017.	15 clawback reve	rsal, if any.

# 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.



Riskometer

High

alely Moderate

Low

	Returns of IC	ICI Prudent	tial Dynamic	Bond Fund	- Growth Opti	on as on Se	ptember 30, 2	2017 - (IPDBF)	
	Particulars	1 `	Year	3	8 Year	5	Year	Since in	ception
Maturity Short Inter Long Volatility		CAGR (%)	Current Value of Investment	CAGR (%)	) Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Low			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Medium	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
High	1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.35	16672.49
Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 19.6549)	18.2	273	14.	.4557	12	.3900	10	.00
Fund Managers :	Notes:								
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience)	<ol> <li>Different plans shall have different ex</li> <li>The scheme is currently managed F Manager is 10 (8 are jointly managed). R</li> <li>Jate of inception: 12-Jun-09.</li> <li>Past performance may or may not be</li> </ol>	lahul Goswan lefer annexure	ni. Mr. Rahul Go from page no.	oswami has b 98 for perform	een managing this nance of other scho	s fund since S emes currentl	ep 2012. Total S y managed by Ra	chemes manage ahul Goswami.	
Indicative Investment Horizon: 12 months & above	<ol> <li>Load is not considered for computation</li> <li>In case, the start/end date of the conc per unit shown in the table is as on the start</li> </ol>	on of returns. cerned period	is a nonbusines	,	<i>, , , , , , , , , ,</i>				
Inception/Allotment date: 12-Jun-09 Monthly AAUM as on 30-Sep-17 :				o as on Sep	ntember 30, 201	17			
Rs. 1647.79 crores	0 //							D /:	
Closing AUM as on 30-Sep-17 :	Company/Issuer	Ka	ting %	to NAV	Company/Issu	ler		Rating %	6 to NAV
Rs. 1646.41 crores	Government Securities		-	61.26%	Clp Wind Fa			FITCH AA	1.80%
NAV (As on 29-Sep-17):	Short Term <sup>®</sup> • 08.62% Maharashtra SDL 2023		OV 2	26.61% 5.17%	State Bank C Reliance Por			RISIL AA+	1.55% 1.53%
IPDBF Growth Option : 19.6549	<ul> <li>08.62% Manarashtra SDL 2023</li> <li>08.21% Haryana SDL 2023</li> </ul>		OV OV	3.17%	CBLO & Net			MISIL AAA	1.53% 13.18%
IPDBF Direct Plan Growth Option : 20.2672 Option/ sub-options :	06.35% GOI 2024		OV	2.89%	Total Net As				100.00%
Growth Options and Dividend Option	06.84% GOI 2022	S	OV	2.45%	· Ten Ten Held				
(with Daily, Monthly, Quarterly, Half Yearly	07.72% GOI 2025		OV	1.90%	• Top Ten Hold <sup>@</sup> Short Term <		ng Term > 8	Vears	
and Annual frequencies) (dividend payout*** and re-investment	07.35% GOI 2024		OV	1.62%	^ ^ CRISIL ha				drawal
facility available)	08.72% Tamil Nadu SDL 2022 08.27% Rajasthan SDL 2023		OV OV	1.60% 0.95%	request for the				
Application Amount for fresh	08.29% Rajasthan SDL 2024		ov	0.95%					
Subscription :	08.27% Rajasthan SDL 2022	S	OV	0.95%					
Rs.5,000 (plus in multiples of Re.1)	09.28% Uttar Pradesh SDL 202		OV	0.66%					
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	08.48% Odisha SDL 2021		OV OV	0.63%					
	08.21% Rajasthan SDL 2023 07.91% Tamil Nadu SDL 2024		OV OV	0.63%					
Entry load : Not Applicable	07.67% Tamil Nadu SDL 2023		OV	0.62%					
Exit load for Redemption / Switch out :- Lumpsum & STP Option	08.72% Andhra Pradesh SDL 2		OV	0.32%					
Within 3 Months from allotment - 1% of	08.39% Rajasthan SDL 2023		OV	0.32%					
applicable NAV, more than 3 Months - Nil	08.53% Punjab SDL 2022		OV OV	0.32%					
(w.e.f. 01-Apr-16)	07.94% Telangana SDL 2024 07.70% Telangana SDL 2023		OV	0.31%					
SIP## :	08.86% Tamil Nadu SDL 2022		ov	0.20%					
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-	08.02% Tamil Nadu SDL 2025	S	OV	0.01%					
Quarterly Frequency: Rs. 5,000/- and				84.65%					
in multiple of Rs. 1/-	<ul> <li>07.59% GOI 2029</li> <li>06.90% GOI 2026</li> </ul>		OV 1 OV	5.44%	Rating Profile	•			
SWP** :	• 07.95% GOI 2032		OV	4.88%		1			
Rs. 500/- and in multiples of Rs. 1/-	• 06.68% GOI 2031		ov	4.48%	CBLO & Cu	rrent Assets	13.18%		
<b>STP/ Flex STP/ Value STP * :</b> Daily Frequency: Rs. 250/- and in multiples	• 08.28% GOI 2027		OV	2.96%					
of Rs. 50/-	07.50% GOI 2034	S	ov ,	1.57%	Sovereis	n Securities		61	26%
Weekly, Monthly and Quarterly Frequency:	Corporate Securities     The Great Eastern Shipping Compare	avited D	WR AAA	8.17%					
Rs. 1,000/- and in multiples of Rs. 1/-	<ul> <li>India Infoline Finance Ltd.</li> </ul>		RA AA	4.93%	AA an	d Equivalent	11.05%		
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Export-Import Bank Of India		RISIL AAA	2.91%					
Dividend History : Refer page no. from 126 to 134	Vodafone Mobile Services Ltd.		TCH AA+	2.77%	AAA an	d Equivalent	14.51%		
SIP Returns : Refer page no. from 122 to 124	<ul> <li>SP Jammu Udhampur Highway (Shapoorji Pallonji)</li> </ul>	y Ltd. IC	RA AAA	1.90%					
Total Expense Ratio @@ :						0%	10% 20% 30%	40% 50% 60%	70%
IPDBF : 1.28% p. a.	Quantitative Indicators								
IPDBF Direct Plan : 0.43% p. a.	Average Maturity : 7.29 Years		Modified Du	ration : 4.95	Years	Yield	To Maturity :	7.45%	
Investment Objective : Refer page no. from 135 to 138	For Schemes which have discontinued fre "option. @@ Total Expense Ratio is weighted ave "# Minimum number of installments for m * Minimum number of installments for da definition of Flex STP and Value STP <sup>56</sup> Minimum number of installments for bo ***This facility will be available with all f opted for dividend payout option, the min would be mandatorily reinvested.	arage for the mo onthly frequen ily, weekly and th monthly and requencies exc	onth. Ratio exclu icy will be 6 and d monthly freque d quarterly will b cept daily freque	des Goods and for Quarterly fr ency will be 6 a e 2. w.e.f Febru ency. In case o	d Service Tax on ma equency will be 4. v and for Quarterly fre uary 01, 2017. f daily frequency, d	anagement fee w.e.f February equency will b ividend will be	s and includes B- 01, 2017. e 4. w.e.f Februar mandatorily rein	15 clawback reve y 01, 2017. Refer vested. In case th	rsal, if any. page No. 141 fo ie unit holder ha:

## **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.



Riskometer

High

86

Moderate

30

Low

Stule Dev	Returns of	ICICI Prude	ential Short To	rm Plan - G	<b>Growth Option</b>	as on Sont	ember 30 20	17 - (IPSTP)	
Style Box	Particulars		Year		Year	-	Year	Since in	ception
		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current
<b>Maturity</b> Short Inter Long		CAGIN (70)	Value of	CAGIT (70)	Value of	CAGIT (70)	Value of	CAGN (78)	Value of
Volatility			Investment		Investment		Investment		Investme
Low	O shares		of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 100
Medium	Scheme CRISIL Short Term Bond Fund Index (Benchmark)	7.99	10796.68	9.42	13102.34	9.11	15471.71	8.26	35448.00
High	1 Year T Bill (Additional Benchmark)	7.60 6.08	10757.79	8.92	12923.37	8.92 7.25	15337.41	NA 6.01	NA 25350.06
nigh	NAV (Rs.) Per Unit (as on	0.08	10606.07	7.42	12395.15	7.25	14195.81	6.01	25350.00
	September 29,2017 : 35.4480)	32.8	323	27.0	)547	22	.9115	10	.00
	Notes:								
Fund Details	<ol> <li>Different plans shall have different ex</li> <li>The scheme is currently managed I</li> </ol>	Manish Banthi	a. Mr. Manish Ba	anthia has be	en managing this	s fund since N	ov 2009. Total S	chemes manage	d by the Fur
und Managers : Aanish Banthia	Manager is 19 (5 are jointly managed). R 3. Date of inception: 25-Oct-01.	lefer annexure	from page no. 9	8 for performa	ance of other sche	emes currently	y managed by M	anish Banthia.	
Managing this fund since Nov, 2009 &	<ol><li>Past performance may or may not be</li></ol>	sustained in f	uture and the sar	me may not ne	ecessarily provide	e the basis for	comparison with	otherinvestmen	t.
Overall 13 years of experience)	<ol> <li>Load is not considered for computation</li> <li>In case, the start/end date of the conditional data is a start/end data of the conditional data is a start/end data is a</li></ol>	cerned period	is a nonbusiness	date (NBD), t	he NAV of the pre	vious date is o	considered for co	mputation of ret	urns. The NA
ndicative Investment Horizon:	per unit shown in the table is as on the st 7. As the scheme was launched before	tart date of the	said period						
months and above					-		nor inor oquirou	ponouuronotur	
nception/Allotment date:			Portfolio	as on Sept	ember 30, 201	7			
PSTP : 25-Oct-01 PSTP Institutional Option : 03-Apr-03	Company/Issuer	Rating	%	to NAV	Company/Issu	er		Rating	% to N/
Monthly AAUM as on 30-Sep-17 :	Government Securities			41.34%	Vodafone Mobile	e Services Ltd. ^	^	FITCH AA+	2.69
Rs. 12648.28 crores	Short Term <sup>®</sup> • 07.35% GOI 2024	SOV		<b>40.69%</b> 7.39%	Tata Steel Ltd. Reliance Utilities	& Power Private	Ltd.	BWR AA CRISIL AAA	2.26 1.81
Closing AUM as on 30-Sep-17 :	08.20% GOI 2022     07.72% GOI 2025     07.72% GOI 2025	SOV SOV		3.86% 3.39%	ONGC Mangalor Daimler Financia	I Services India	Pvt. Ltd.	FITCH AAA FITCH AAA	1.73 1.50
Rs. 11720.26 crores	<ul> <li>08.39% Rajasthan SDL 2022</li> <li>08.62% Maharashtra SDL 2023</li> </ul>	SOV SOV		3.04% 1.86%	Rural Electrificati India Infoline Ho	ion Corporation using Finance Lt	Ltd. d.	CRISIL AAA ICRA AA	1.10 0.86
IAV (As on 29-Sep-17):	08.48% Odisha SDL 2021 07.86% Rajasthan SDL 2019	SOV SOV		1.78% 1.69%	Tata Sons Ltd. Tata Motors Fina	ance Solutions P	vt. Ltd.	CRISIL AAA CRISIL AA	0.85 0.77
PSTP Growth Option : 35.4480	08.53% Punjab SDL 2022 08.57% Haryana SDL 2023	SOV SOV		1.64% 1.63%	ICICI Bank Ltd. Reliance Gas Tra			ICRA AAA CRISIL AAA	0.65 0.64
PSTP Direct Plan Growth Option : 36.5445 Option/ sub-options : Growth Options	07.16% GOI 2023 07.76% Karnataka SDL 2019	SOV SOV		1.56% 1.04%	The Great Easter Tata Motors Ltd.	n Shipping Com	ipany Ltd.	BWR AAA CARE AA+	0.52 0.52
Ind Dividend Option, (with Monthly,	07.68% GOI 2023 08.64% Andhra Pradesh SDL 2023	SOV SOV		0.85% 0.76%	NABARD The Indian Hotel	s Company Ltd.		CRISIL AAA ICRA AA	0.43 0.42
ortnightly and Half Yearly frequencies)	08.60% Haryana SDL 2023 08.64% Uttar Pradesh SDL 2023	SOV SOV		0.68% 0.59%	Nuvoco Vistas C Power Grid Corp	oration Of India	Ltd.	CRISIL AA CRISIL AAA	0.34 0.27
dividend payout*** and re-investment	08.62% Tamil Nadu SDL 2023 08.63% Tamil Nadu SDL 2023	SOV		0.55% 0.53%	India Infoline Fin NHPC Ltd.			ICRA AA ICRA AAA	0.22 0.18
acility available)	08.21% Haryana SDL 2022 07.92% Madhya Pradesh SDL 2024	SOV SOV		0.44% 0.44%	Nuclear Power C Pass Through Ce	ertificates*		CRISIL AAA	0.05 1.53
Application Amount for fresh	07.68% Madhya Pradesh SDL 2023 08.28% Tamil Nadu SDL 2019	SOV SOV		0.43% 0.38%	MFL Securitisa Magma Fincorp	Ltd.)	-	ICRA AAA(SO)	0.59
Subscription : Rs.5,000 (plus in multiples of Re.1)	08.52% Uttar Pradesh SDL 2022 08.64% Haryana SDL 2023	SOV SOV		0.32% 0.23% 0.23%	MFL Securitisat Magma Fincorp	Ltd.)	-	CRISIL AAA(SO)	0.55
Ain.Addl.Investment :	09.22% Tamil Nadu SDL 2021 08.02% Tamil Nadu SDL 2025	SOV SOV		0.22%	Sansar Trust Se Shriram Transpo	ort Finance Com		CRISIL AAA(SO)	0.39
Is.1,000 (plus in multiples of Re.1)	08.10% Uttar Pradesh SDL 2020 07.91% Tamil Nadu SDL 2024 07.67% Tamil Nadu SDL 2023	SOV SOV SOV		0.22% 0.22% 0.22%	CBLO & Net Cur Total Net Assets	rent Assets			4.57
ntry load : Not Applicable	07.54% Himachal Pradesh SDL 2023 08.39% Rajasthan SDL 2021	SOV		0.22%	• Top Ten Holdir	าตร			
xit load for Redemption / Switch	08.27% Bajasthan SDL 2023	SOV SOV SOV		0.21%	<sup>®</sup> Please refer to a	nnexure on "l	Pass Through Ce	ertificates Details	"
out :- Lumpsum & SIP / STP Option	08.29% Rajasthan SDL 2024 08.27% Rajasthan SDL 2022 08.34% Punjab SDL 2020	SOV		0.21%	for complete det <sup>@</sup> Short Term < 8		Term > 8 Vears		
Vithin 7 Days from allotment - 0.25% of opplicable NAV, more than 7 Days - Nil	08.34% Punjab SDL 2020 08.92% Punjab SDL 2022 08.13% GOI 2022	SOV			^ ^ CRISIL has r				
w.e.f. 03-May-16)	08.13% GOI 2022 08.53% Jharkhand SDL 2022 08.49% Punjab SDL 2022	SOV		0.18% 0.18%	request for the C	RISIL rating.			
SIP** :	08.46% Maharashtra SDL 2021 07.89% Himachal Pradesh SDL 2025	SOV		0.18% 0.17%					
Nonthly Frequency: Rs. 1,000/- and	07.71% Tamil Nadu SDL 2023 07.74% Himachal Pradesh SDL 2024	SOV		0.17%					
n multiple of Rs. 1/-	07.71% Tamil Nadu SDL 2024 07.71% Tamil Nadu SDL 2024	SOV		0.17%					
Quarterly Frequency: Rs. 5,000/- and n multiple of Rs. 1/-	07.51% Himachal Pradesh SDL 2023 08.21% Rajasthan SDL 2022	SOV SOV		0.17% 0.15%					
SWP <sup>66</sup> :	08.43% Karnataka SDL 2020 08.42% Gujarat SDL 2020	SOV		0.11%					
Rs. 500/- and in multiples of Rs. 1/-	08.94% Gujarat SDL 2022 08.92% Karnataka SDL 2022	SOV		0.09%					
STP/ Flex STP/ Value STP * :	08.01% Telangana SDL 2025 07.87% Telangana SDL 2024	SOV SOV		0.09% 0.09%					
Daily Frequency: Rs. 250/- and in multiples	07.63% Telangana SDL 2023 09.60% Gujarat SDL 2018	SOV SOV		0.09%	Detire D. (				_
f Rs. 50/- Veekly, Monthly and Quarterly Frequency:	07.42% Maharashtra SDL 2022 08.91% Puniab SDL 2022	SOV SOV		0.09% 0.05%	Rating Prof	lie			
Rs. 1,000/- and in multiples of Rs. 1/-	08.95% Maharashtra SDL 2022 08.51% Maharashtra SDL 2021	SOV SOV		0.05% 0.04%	CBLO	& Current Assets	4.56%		
/in.Redemption Amt. :	08.11% Andhra Pradesh SDL 2020 07.94% Telangana SDL 2024	SOV SOV		0.04% 0.04%					
00/- or all units where amount is below 500/-	07.70% Telangana SDL 2023 08.21% Rajasthan SDL 2019	SOV		0.04% 0.03%	So	vereign Securities		41.34%	
Dividend History : Refer page no. from 126 to 134	Long Term <sup>®</sup> 08.15% GOI 2026	SOV		0.64% 0.47%		AA and Equivalent	0.00%		
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ :	07.59% GOI 2029 Corporate Securities	SOV		0.18% 52.57%	,	non and Equivalent	8.08%		
<b>PSTP</b> : 1.21% p. a.	<ul> <li>HDFC Ltd.</li> <li>LIC Housing Finance Ltd.</li> </ul>	CRISI	L AAA L AAA	10.19% 9.29%	A	AA and Equivalent		46.029	6
<b>PSTP Direct Plan :</b> 0.39% p. a.	<ul> <li>Power Finance Corporation Ltd.</li> <li>Axis Bank Ltd.</li> </ul>	CRISI CRISI	L AAA L AAA	8.82% 3.65%			4000		
nvestment Objective : Refer page no. from 135 to 138	Volkswagen Finance Pvt. Ltd.	FITCH		2.80%		0%	10% 20%	30% 40% 50%	
	Quantitative Indicators Average Maturity : 3.59 Years		Modified	Duration : 2	87 Years	Vie	eld To Maturity	· 7 25%	
	, , , , , , , , , , , , , , , , , , ,						,		
	For Schemes which have discontinued fresh	subscriptions w	ith effect from Oct	ober 01.2012.th	ne dividend declare	d will be compu	Isorily paid out und	er the "dividend pay	/out "option.
	@@ Total Expense Ratio is weighted ave	rage for the mo	onth. Ratio exclud	es Goods and S	Service Tax on ma	nagement fees	and includes B-1		
		rage for the mo onthly frequen	onth. Ratio exclud cy will be 6 and fo	es Goods and S r Quarterly free	Service Tax on ma quency will be 4. v	nagement fees v.e.f February (	and includes B-1 01, 2017.	5 clawback rever	sal, if any.

<sup>66</sup> 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.

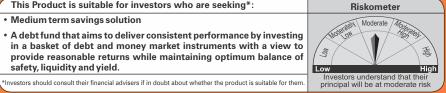
# **ICICI Prudential Regular Savings Fund**

(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.



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Style Box	Returns of IC	ICI Prudent	tial Regular Sa	vings Fund	I - Growth Opt	ion as on S	eptember 30,	2017 - (IPRSF)	
	Particulars	1	Year	3	Year	5	Year	Since ince	ption
Maturity		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current
Maturity Short Inter Long			Value of		Value of		Value of		Value of
Volatility Low			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		rvestment Rs. 10000
	Scheme	0.10		0.22		0.01		1	
Medium	Crisil Composite Bond Fund Index (Benchmark)	8.10 7.94	10807.93	9.22	13028.68	9.01	15403.05	i	18068.70
High	1 Year T Bill (Additional Benchmark)	6.08	10791.58	10.64 7.42	13544.64 12395.15	9.35 7.25	15645.69 14195.81		17987.76 16079.32
mgn	NAV (Rs.) Per Unit (as on	0.00	10000.07	7.42	12395.15	7.20	14195.01	7.20	10079.32
	September 29,2017 : 18.0687)	16.	7180	13.	8684	11	.7306	10.00	)
	Notes:								
Fund Dataila	<ol> <li>Different plans shall have different ex</li> <li>The scheme is currently managed R</li> </ol>	(pense struct) lahul Bhuskut	ure. The performa te, Manish Banthi	ance details p ia and Akhil K	rovided herein ar (akkar. Mr. Rahul	e of ICICI Prud Bhuskute has	ential Regular Sa been managing	vings Fund. this fund since Oct	2013. Total
Fund Details Fund Managers :	Schemes managed by the Fund Manage Mr. Manish Banthia has been managin	er (Debt) is 3 . a this fund si	Referannexure f	rom page no. otal Schemes	98 for performan	ce of other sch Fund Manage	emes currently n er is 19 (5 are joir	managed by Rahul E	Shuskute.
	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed R Schemes managed by the Fund Manag, Mr. Manish Banthia has been managing th from page no. 98 for performance of oth Mr. Akhil Kakkar has been managing th page no. 98 for performance of theresco	ier schemes o	urrently manage	d by Manish E	Banthia.	d Managorio	1 (1 are jointly m	anagod) Rofor ann	ovuro from
Rahul Bhuskute (Managing this fund since Oct, 2013 &	page no. so foi performance of other sc	hemes currer	ntly managed by A	Akhil Kakkar.	naged by the Full	u wanayer is	I (I are jointly III	ianageu). neier ann	
Overall 19 years of experience)	<ol> <li>Date of inception:03-Dec-10.</li> <li>Past performance may or may not be</li> </ol>	sustained in	future and the sar	me may not no	ecessarily provide	the basis for	comparison with	other investment.	
Manish Banthia (Managing this fund since Nov, 2016 &	5. Load is not considered for computation 6. In case, the start/end date of the cond	on of returns.							s The NAV
Overall 13 years of experience)	per unit shown in the table is as on the st	tart date of the	e said period			vious duto is c		mpatation of retain	13. THE TW/ W
Akhil Kakkar (Managing this fund since, Jun. 2017 St			Portfolio	as on Sep	tember 30, 201	7			
(Managing this fund since Jun, 2017 & Overall 10 years of experience)	Company/Issuer		Rating	% to NAV	Company/Issue	r		Rating	% to NAV
Indicative Investment Horizon:				93.51%	eempuny, leeuu				/0 10 10/10
3 years and above	Corporate Securities     HDFC Bank Ltd.	(	CRISIL AA+	5.78%	Tanglin Devel	opment Ltd.		BWR A+	0.62%
Inception/Allotment date: 03-Dec-10	<ul> <li>Welspun Renewables Energy Pvt (Tata Power)</li> </ul>		CARE AA	3.50%	Rural Electrific	ation Corpo	v I td.	CRISIL AAA CARE AA+	0.61% 0.56%
Monthly AAUM as on 30-Sep-17 :	<ul> <li>Incline Realty Pvt. Ltd. (A Oberoi Gro Vedanta Ltd</li> </ul>		CARE AA+ CRISIL AA	3.31% 3.26%	Mahindra Wo Bombay Burma	Id City (Jaip	ur) Ltd.	FITCH AA-	0.54% 0.52%
Rs. 8046.65 crores	<ul> <li>Jay Properties Pvt. Ltd. (Secured age</li> </ul>	gainst I	BWR AA-	3.15%	NABARD			FITCH AA CRISIL AAA	0.50%
Closing AUM as on 30-Sep-17 :	Enterprises Ltd.)	nment			Hinduja Leyla	nd Finance L	td. te Ltd. (Secured	CARE AA- FITCH AA-	0.49% 0.47%
Rs. 8079.21 crores	<ul> <li>Jay Properties Pvt. Ltd. (Secured at pledge of equity shares of Zee Entertair Enterprises Ltd.)</li> <li>Godrej &amp; Boyce Mfg. Co. Ltd.</li> <li>Prestige Estates Projects Ltd.</li> </ul>	(	CRISIL AA ICRA A+	3.11% 3.10%	by pledge of equ Tata Realty &	ity shares of E	mami Ltd)	CRISIL AA	0.45%
NAV (As on 29-Sep-17):			CARE AA-	3.04%	Prism Cement	Ltd.		ICRA A-	0.44%
IPRSF Growth Option : 18.0687	pledge of equity shares of Bajaj Corp Lt	id)	BWR A+	3.04%	AP Expresswa Indian Railway	iy Ltd. Finance Corp	oration I td	ICRA AAA CRISIL AAA	0.42% 0.38%
IPRSF Direct Plan Growth Option : 18.8583 Option/ sub-options : Growth Options and	<ul> <li>A Multi-Trade Private Ltd. (Secur pledge of equity shares of Bajaj Corp Lt</li> <li>Adani Infra (India) Ltd. (secured age pledge of Adani Ports SE2)</li> <li>Aditya Birla Fashion and Retail Lin kaditya Birla Fashion and Retail Lin</li> </ul>	ainst l	BWR AA-	2.79%	Manappuram Thomas Cook HDFC Ltd.	Finance Ltd.		CRISIL AA-	0.38% 0.36%
Dividend Option (with Quarterly,	Aditya Birla Fashion and Retail Lin Indian Hospital Corporation Ltd.	mited (	CRISIL AA BWR AA-	2.68%	HDFC Ltd.	(india) Ltd.		ICRA AA CRISIL AAA	0.34%
Half Yearly and Annual frequencies)	Essel Mining & Industries Ltd. (A E	Birla Group	CRISIL AA-	2.62% 2.59%	Mahindra Inte Tata Motors L	grated Iown	ship Ltd.	FITCH AA- CARE AA+	0.34% 0.34%
(dividend payout*** and re-investment	company) Ardour Developers Pvt. Ltd. (Kalpa	ataru Group)	UNRATED	2.47%	J M Financial	Products Pvt	. Ltd.	ICRA AA	0.34%
facility available)	AU Small Finance Bank Ltd. Nuvoco Vistas Corporation Ltd.	(	CRISIL A+ CRISIL AA	2.26% 2.13%	Tata Housing D The Great East	ern Shipping (	Company Ltd.	ICRA AA BWR AAA	0.26% 0.25% 0.22%
***Application Amount for fresh	Power Finance Corporation Ltd. RBL Bank Ltd.	(	CRISIL AAA	2.06% 1.94%	Sadbhav Infra Export-Import	stucture Pro	ject Ltd.	CARE A+ CRISIL AAA	0.22% 0.19%
Subscription : Rs. 10,000 (plus in multiple of Re.1)	Aspire Home Finance Corporation	n Ltd.	ICRA A+ ICRA AA-	1.94%	IDBI Bank Ltd.			ICRA A	0.06%
	Aspire Home Finance Corporation (Subsidiary of Motilal Oswal Group) Emami Frank Ross Ltd. (LAs of Emam	ni Ltd)	BWR AA-	1.78%	Thomas Cook Blue Dart Exp	ress Ltd.		CRISIL AA- ICRA AA	0.04% 0.02%
Min.Addl.Investment :	Bharat Financial Inclusion Ltd. Inox Air Products Ltd.	(	CARE A+	1.77%	Crompton Greav Pass Through	es Consumer l	Electricals Ltd.	CRISIL AA	0.01% <b>3.32%</b>
Rs. 1,000/- (plus in multiple of Re. 1)	Power Grid Corporation Of India I	Ltd.	CRISIL AA CRISIL AAA	1.56% 1.48%	MEL Securitie	ation Truet I	V (Originator is	ICRA AAA(SO	) 1.28%
Entry load : Not Applicable	Pune Solapur Expressway Pvt. Lt Group Company)		ICRA A		Seagull Trust	(Originator is L	&T Finance Ltd.)	FITCH AA+(S	O) 1.26%
Exit load for Redemption / Switch	Group Company) Jindal Steel & Power Ltd. Axis Bank Ltd.	(	CRISIL D CRISIL AA+	1.37% 1.36%	Magma Fincorp Lt	d.)		CRISIL AAA(S	O) 0.79%
out :- Lumpsum & SIP / STP / SWP / AWP <sup>#</sup> 10% of units within 1 Year from allotment - Nil.	HPCL - Mittal Pipelines Ltd.		CRA AA	1.35%	CBLO & Net C	urrent Asse	ts		3.17%
More than 10% of units, within 1 Year - 1%	IndusInd Bank Ltd. Godrej Properties Ltd.		CRISIL AA ICRA AA	1.26% 1.24%	Total Net Ass				100.00%
of applicable NAV	Reliance Utilities & Power Private Promont Hillside Private Ltd. (Sub	Ltd. ( sidiary of (	CRISIL AAA CARE AA	1.22% 1.20%	<ul> <li>Top Ten Ho</li> <li>*Please refer to</li> </ul>	ldings Sannexure c	on "Pass Throug	ah Certificates De	tails"
More than 1 Year - Nil (w.e.f. 05-Oct-16)	Tata Housing Development Co. Ltd) Hindalco Industries Ltd.		CRISIL AA	1.19%	for complete c			gir continuator De	lano
SIP** :	Tata Value Homes Ltd.	(	CARE AA	1.12%					
Monthly Frequency: Rs. 1,000/- and	Parry Sugars Refinery India Privat (Subsidiary of E.I.D - Parry (India) Limite Equitas Small Finance Bank Ltd.	te Ltd. (	CRISIL AA-	1.04%	Rating Profile	1			
in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and	Equitas Small Finance Bank Ltd. Writers And Publishers Pvt. Ltd. ()	LAS of DB	FITCH A+ BWR AA-	0.99%		L			
in multiple of Rs. 1/-	Corp) Silica Ceramica Pvt. Ltd. (Subsidiar		FITCH A-	0.93%	CB	.O & Current Assets	3.17%		
SWP <sup>66</sup> :	Cement) Avenue Supermarts Ltd. (D-Mart)		CRISIL AA	0.93 %		Unrated	3.84%		
Rs. 500/- and in multiples of Rs. 1/-	LIC Housing Finance Ltd.	(	CRISIL AAA	0.87%		A and Equivalent	16.85%		
STP/ Flex STP/ Value STP * :	Century Textiles & Industries Ltd. Muthoot Finance Ltd.	(	CRISIL AA- CRISIL AA	0.87% 0.86%		AA and Equivalent		65.66%	
Daily Frequency: Rs. 250/- and in multiples	Coffee Day Enterprises Pvt. Ltd. Jhajjar Power Ltd. (A CLP Group cor	1	BWR AA- FITCH AA+	0.74%		unu cquivalent	_	05.66%	
of Rs. 50/-	PVR Ltd.		CRISIL AA-	0.65%		AAA and Equivalent	10.48%		
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Bangalore Airport Hotel Ltd. (Bang International Airport Limited)	jalore I	FITCH AA+	0.62%	Unrated also include	D Rating	10% 20% 30% 40%	6 50% 60% 70%	
Min.Redemption Amt. :	Quantitative Indicators				e	······b			
500/- or all units where amount is below 500/-	Average Maturity : 2.71 Years		Modif	ied Duratio	n : 2.11 Years	Y	ield To Maturit	tv : 9.00%	
Dividend History : Refer page no. from 126 to 134	# Automatic Withdrawal Plan (AWP) fea	ature will allow						,	ependina o
SIP Returns : Refer page no. from 122 to 124	the option chosen by the investor. For m ""Maximum Investment Amount :								
Total Expense Ratio @@ :	With effect from October 01, 2017, maxi	mum Investn	nent Amount per	investor inclu	uding existing inve	estment amou	int (based on Peri	manent Account Nu	umber of firs
<b>IPRSF</b> : 1.70% p. a.	holder) at the time of investment: 1) The Maximum Investment Amount ac								
IPRSF Direct Plan : 0.82% p. a.	2) The AMC/Mutual Fund may at its disc	retion accept	an amount greate	er than Rs. 50	crore, subject to	he below limit	ts: a) The aggreg	ate AUM of all the in	vestors wit
Investment Objective : Refer page no. from 135 to 138	more than Rs. 50 crore does not excee amount per investor across all folios doe	ed 10% of the es not exceed	Scheme's AUM	i, which is de ie's AUM. whi	clared on the las	t day of prece the last day of	ding calendar qu preceding calend	uarter. b) Maximun dar quarter.	n investmer
	For Schemes which have discontinued fre								idend payou
	"option. @@ Total Expense Ratio is weighted av	verage for the	e month. Ratio ex	cludes Good	s and Service Tax	on managen	nent fees and inc	ludes B-15 clawbad	k reversal, i
	any. ""Minimum number of installments for r	0				0			,
	* Minimum number of installments for o	daily, weekly						bruary 01, 2017. Re	efer page No
	141 for definition of Flex STP and Value S		and quarterly will	be 2. w e f Fe	bruary 01 2017				
	*** In case the unit holder has opted for					payout shall l	be 100 (net of div	vidend distribution t	ax and othe

stantion in the other and the stantistic is the

## **ICICI Prudential Corporate Bond Fund**

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking\*:

Long term savings solution

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

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Investors understand that their principal will be at moderate risl

Riskometer

High

88

Moderate

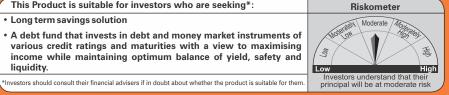
Low

	*	nvestors should	consult their financial	advisers if in do	ubt about whether the	product is suitable		ipal will be at mode	
Style Box	Returns of IC	ICI Pruden	tial Corporate	Bond Fund	d - Growth Opt	ion as on S	eptember 30, 2	2017 - (IPCBF)	
	Particulars	1	Year	3	3 Year	5	Year	Since ince	ption
		CAGR (%)	Current	CAGR (%	) Current	CAGR (%)	Current	CAGR (%)	Current
Maturity Short Inter Long		0, 1011 (70)	Value of		Value of		Value of		Value of
Volatility			Investment		Investment		Investment		nvestment
Low			of Rs. 10000		of Rs. 10000		of Rs. 10000	01	f Rs. 10000
Medium	Scheme	8.19	10816.70	9.51	13133.46	9.03	15414.10		26441.20
	CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	8.92	15337.41		26044.46
High	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	24	4448	20	.1327	17	.1539	10.00	)
	September 29,2017 : 26.4412)	24.		20				10.00	
	Notes: 1. Different plans shall have different ex	(nense struct	ure The perform	ance details r	provided herein ar	e of ICICI Prude	ential Corporate P	lond Fund	
Fund Details	<ol><li>The scheme is currently managed F</li></ol>	ahul Bhusku	te, Manish Banth	ia and Shada	b Rizvi. Mr. Rahul	Bhuskute has	been managing t	his fund since Oct	2013. Total
Fund Managers :	Schemes managed by the Fund Manag Mr. Manish Banthia has been managin	g this fund si	nce Nov 2016. To	otal Schemes	s managed by the	Fund Manage	er is 19 (5 are join	tly managed). Refe	er annexure
Rahul Bhuskute	from page no. 98 for performance of otl Mr. Shadab Rizvi has been managing t	her schemes his fund since	currently manage e.lun 2017 Total	d by Manish Schemes m	Banthia. anaged by the Fur	nd Manager is	1 (1 are jointly ma	anaged) Refer and	exure from
(Managing this fund since Oct, 2013 &	page no. 98 for performance of other so	hemes curre	ntly managed by s	Shadab Rizvi		ia managor io	i (i ale jeina) in	anagoa, noror an	ondro nom
Overall 19 years of experience) Manish Banthia	<ol> <li>Date of inception: 15-Sep-04.</li> <li>Past performance may or may not be</li> </ol>	sustained in	future and the sa	me mav not r	necessarily provide	e the basis for	comparison with	other investment.	
(Managing this fund since Nov, 2016 &	5. Load is not considered for computati	on of returns.							
Overall 13 years of experience)	<ol><li>In case, the start/end date of the conper unit shown in the table is as on the s</li></ol>	tart date of th	e said period	s date (NBD),	the NAV of the pre	evious date is c	considered for cor	nputation of return	s. The NAV
Shadab Rizvi			Portfolio	as on Sep	otember 30, 201	17			
(Managing this fund since Jun, 2017 & Overall 13 years of experience)	Company/Issuer		Rating	% to NAV	Company/Issu			Rating	% to NAV
Indicative Investment Horizon:								0	
3 years & above	Corporate Securities			<b>96.21%</b>	Nuvoco Vista	s Corporation	n Ltd.	CRISIL AA	1.02%
Inception/Allotment date: 15-Sep-04	<ul> <li>HDFC Bank Ltd.</li> <li>Welspun Renewables Energy Pvi</li> </ul>	Ltd.	CRISIL AA+ CARE AA	7.16% 4.09%	HDFC Ltd. Quess Corp L	td.		CRISIL AAA ICRA AA-	0.99% 0.98%
Monthly AAUM as on 30-Sep-17 :	(Tata Power)				Power Grid Co		f India Ltd.	CRISIL AAA	0.97%
Rs. 7519.42 crores	Power Finance Corporation Ltd.		CRISIL AAA	3.65%	Bombay Burma	ah Trading Co	rporation Ltd.	FITCH AA	0.88%
Closing AUM as on 30-Sep-17 :	<ul> <li>ICICI Bank Ltd.</li> <li>Bioscope Cinemas Pvt. Ltd. (Secu</li> </ul>		ICRA AA+ BWR AA-	3.34% 3.28%	Manappuram	Finance Ltd.		CRISIL AA-	0.78%
Rs. 7647.39 crores	pledge of equity shares of Zee Entertai		DWIT AA-	5.20 /0	NHPC Ltd. Nirma Ltd.			ICRA AAA CRISIL AA	0.77% 0.73%
NAV (As on 29-Sep-17):	<ul> <li>Enterprises Ltd.)</li> <li>Bangalore Airport Hotel Ltd. (Bangalore Airport Hotel Ltd.)</li> </ul>	aloro	FITCH AA+	3.27%	Muthoot Fina			CRISIL AA	0.72%
IPCBF Growth Option : 26.4412 IPCBF Direct Plan Growth Option : 27.5420	International Airport Limited)	-			Indian Railway			CRISIL AAA	0.66%
Option/ sub-options :			BWR AA	3.18%	Reliance Ports Patel KNR Hea			CRISIL AAA CARE AAA	0.53% 0.48%
Growth Option and Dividend Option	<ul> <li>Axis Bank Ltd.</li> <li>J M Financial Products Pvt. Ltd.</li> </ul>		CRISIL AA+ ICRA AA	2.93% 2.88%	(National Highw	ays Authority o			
(with Quarterly, Half yearly and Annual	TGS Investment & Trade Pvt. Ltd		ICRA AA	2.82%	Thomas Cook			CRISIL AA- CRISIL AAA	0.40%
frequencies)	Vodafone Mobile Services Ltd. ^		FITCH AA+	2.66%	Reliance Gas Tra NTPC Ltd.	ansporation infi	rastructure Ltd.	CRISIL AAA	0.38% 0.32%
(dividend payout*** and re-investment	Godrej Properties Ltd.		ICRA AA CRISIL AA	2.62% 2.42%	Suraj Viniyog		ured by pledge of		0.29%
facility available)	Inox Air Products Ltd. Tata Realty & Infrastructure Ltd.		CRISIL AA	2.42%	equity shares of				0.200/
*** Application Amount for fresh	Reliance Utilities & Power Private	Ltd.	CRISIL AAA	2.23%	Avenue Supe Suraksha Rea			CRISIL AA FITCH AA-	0.28% 0.28%
Subscription :	Jhajjar Power Ltd. (A CLP Group co		FITCH AA+	2.16%	equity shares of	Sun Pharmace	uticals Industries)		
Rs. 5,000 (plus in multiples of Re.1)	Export-Import Bank Of India SP Jammu Udhampur Highway I		CRISIL AAA ICRA AAA	2.00% 1.77%	Piramal Enter Amri Hospital			ICRA AA BWR AA-	0.26% 0.20%
Min.Addl.Investment :	(Shapoorji Pallonji)				Tata Motors L			CARE AA+	0.20 %
Rs.1,000 (plus in multiples of Re.1)	Godrej & Boyce Mfg. Co. Ltd. Aditya Birla Fashion and Retail Li		CRISIL AA CRISIL AA	1.68% 1.64%	Nuclear Powe		n of India Ltd.	CRISIL AAA	0.07%
Entry load : Not Applicable	Crompton Greaves Consumer Elect		CRISIL AA	1.59%	PVR Ltd. Pass Through	Cartificates	6	CRISIL AA-	0.01% <b>0.39%</b>
Exit load for Redemption / Switch out :- Lumpsum & STP Option	Kribhco Infrastructure Ltd.		ICRA AA	1.57%			L&T Finance Ltd.)	FITCH AA+(S	
Within 1 Year from allotment - 1% of	Writers And Publishers Pvt. Ltd.		BWR AA-	1.57%	CBLO & Net O		ts		3.40%
applicable NAV, more than 1 Year - Nil	Hindalco Industries Ltd. Adani Infra (India) Ltd. (secured ag		CRISIL AA BWR AA-	1.54% 1.50%	Total Net Ass	ets			100.00%
SIP** :	of Adani Ports SEZ)				<ul> <li>Top Ten Holdir</li> <li>Please refer to a</li> </ul>	ngs ppoyuro op "E	Pass Through Cor	tificatos Dotails"	
Monthly Frequency: Rs. 1,000/- and	Afcons Infrastructure Ltd. Tata Housing Development Com		ICRA AA ICRA AA	1.50% 1.48%	for complete deta	ails.	0		
in multiple of Rs. 1/-	NABARD		CRISIL AAA	1.46%	^ CRISIL has r request for the C		company has put	a withdrawal	
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Incline Realty Pvt. Ltd. (A Oberoi Gr			1.40%	Rating Profi				
SWP <sup>66</sup> :	Rural Electrification Corporation The Great Eastern Shipping Com		CRISIL AAA BWR AAA	1.40% 1.39%					
Rs. 500/- and in multiples of Rs. 1/-	The Indian Hotels Company Ltd.		CARE AA+	1.31%		& Current Assets 3.41	744		
· ·	Tata Value Homes Ltd.		CARE AA	1.30%	CBLO	a currenc Assets 3.4			
STP/ Flex STP/ Value STP * :	Vedanta Ltd. Aspire Home Finance Corporatio		CRISIL AA ICRA AA-	1.29% 1.25%					
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	JSW Steel Ltd.		CARE AA-	1.23 %	A	A and Equivalent		76.45%	
Weekly, Monthly and Quarterly Frequency:	State Bank Of India		CRISIL AA+	1.18%			_		
Rs. 1,000/- and in multiples of Rs. 1/-	Mahindra World City (Jaipur) Ltd LIC Housing Finance Ltd.	•	FITCH AA- CRISIL AAA	1.07% 1.06%	АА	A and Equivalent	20.15%		
Min.Redemption Amt. :			UNIOIL AAA	1.00%		0%	20% 40% 60%	80% 100%	
500/- or all units where amount is below 500/-	Quantitative Indicators					076	-374 4078 BU76	3670 10070	
Dividend History : Refer page no. from 126 to 134	Average Maturity : 4.08 Years		Modified Du	ration : 3.0	9 Years	Yie	ld To Maturity	8 10%	
SIP Returns : Refer page no. from 122 to 124	**** Maximum Investment Amount :		T Mounioù Da			1110	ia to matarity	. 0.1070	
Total Expense Ratio @@ : IPCBF : 1.48% p. a.	With effect from October 01, 2017, Maximum	n Investment A	Amount per investor	r including exis	ting investment amo	ount (based on P	ermanent Account I	Number of first holde	) at the time o
IPCBF Direct Plan : 0.62% p. a.	investment: 1) The Maximum Investment Amount across	all folios shall	not exceed Rs 100	crore excent to	n the extent detailed	in noint no 2 bol	ow		
Investment Objective : Refer page no. from 135 to 138	2) The AMC/Mutual Fund may at its discreti							all the investors with	more than Rs.
	100 crore does not exceed 10% of the Sche					quarter. b) Max	imum investment a	mount per investor a	cross all folios
	does not exceed 5% of the Scheme's AUM, v					odwill be come	ulcorily poid out and	or the "dividend new	ut"ontion
	For Schemes which have discontinued fresh @@ Total Expense Ratio is weighted ave								
	** Minimum number of installments for m	onthly freque	ncy will be 6 and fo	or Quarterly fro	equency will be 4. v	v.e.f February (	01, 2017.		
	* Minimum number of installments for da	iily, weekly ar	nd monthly freque	ncy will be 6 a	and for Quarterly fre	equency will be	4. w.e.f February	01, 2017. Refer pag	je No. 141 for
	definition of Flex STP and Value STP. <sup>66</sup> Minimum number of installments for bo	th monthly an	d quarterly will be	2 w.e.fFebri	Jary 01, 2017				
	*** In case the unit holder has opted for	dividend payo	ut option, the mini			ut shall be 100	(net of dividend di	stribution tax and o	ther statutory
	levy, if any), else the dividend would be m	andatorily rei	nvested.						

#### **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.



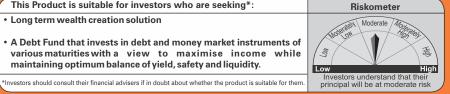
Style Box	Returns of ICICI	Prudential	Income Oppo	rtunities F	und - Growth (	Option as o	n September 3	30, 2017 - (IPI	OF)
	Particulars	1	Year	3	8 Year	5	Year	Since in	ception
Maturity Short Inter Long Volatility Low		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%	) Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Medium	Scheme	7.34	10732.28	10.20	13383.25	9.23	15559.47	10.06	23980.10
medium	Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.57	21169.22
High	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)	22.3	3439	17	.9180	15.4	1119	10.0	00
Fund Details Fund Managers :	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by Manager is 19 (5 are jointly managed). R 3. Date of inception: 18-Aug-08.	pense structu 7 Manish Bant efer annexure	rre. The performa thia. Mr. Manish from page no. 9	ance details p Banthia has b 8 for perform	provided herein are been managing thi ance of other sche	e of ICICI Prude is fund since S emes currently	ential Income Op Sep 2013. Total S y managed by Ma	portunities Fund chemes manage anish Banthia.	ed by the Fund
Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computati</li> <li>In case, the start/end date of the conc</li> <li>per unit shown in the table is as on the st</li> </ol>	on of returns.		,					
Indicative Investment Horizon: 24 months & above			Portfolio	as on Sep	tember 30, 201	7			
Inception/Allotment date: 18-Aug-08 Monthly AAUM as on 30-Sep-17 :	Company/Issuer		Rating %	6 to NAV	Rating Profile	)			
Rs. 4890.05 crores	Treasury Bills		SOV	7.42%		L.			
Closing AUM as on 30-Sep-17 : Rs. 4854.09 crores	CPs and CDs			1.21%	CBLO & C	urrent Assets 4	.44%		
NAV (As on 29-Sep-17):	HDFC Ltd.		CARE A1+	0.61%					
IPIOF Growth Option : 23.9801	Kotak Mahindra Prime Ltd. Shriram Transport Finance Co	mpanyltd		0.50% 0.10%	Soverei	gn Securities	7.42%		
IPIOF Direct Plan Growth Option : 24.3831	Corporate Securities	mpany Ltu.		86.93%					
Option/ sub-options :	Tata Sons Ltd.		CRISIL AAA	8.99%	AA ar	nd Equivalent 2.0	19%		
Growth Options and Dividend (with Monthly, Quarterly and Half Yearly	Export-Import Bank Of India		CRISIL AAA	8.42%		nd Equivalent		86.0	50/
frequencies)	Mahanagar Telephone Nigam	Ltd.	CRISIL AAA	7.74%	AAA ar	id Equivalent		86.0	5%
(dividend payout*** and re-investment	Power Finance Corporation Lto		CRISIL AAA	7.73%		0%	20% 40%	60% 80% 1	.00%
facility available)	Rural Electrification Corporatio		CRISIL AAA	7.43%					
Application Amount for fresh	Nuclear Power Corporation of	India Ltd.	CRISIL AAA CRISIL AAA	7.22% 6.77%					
Subscription :	<ul> <li>LIC Housing Finance Ltd.</li> <li>ICICI Bank Ltd.</li> </ul>		ICRA AAA	6.29%					
Rs.5,000 (plus in multiples of Re.1)	Axis Bank Ltd.		CRISIL AAA	5.08%					
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	<ul> <li>Power Grid Corporation Of Ind</li> </ul>	lia Ltd.	CRISIL AAA	4.45%					
Entry load : Not Applicable	HDFC Ltd.		CRISIL AAA	4.03%					
Exit load for Redemption / Switch	NHPC Ltd.		ICRA AAA	2.52%					
out :- Lumpsum & SIP / STP / SWP Option	State Bank of India		ICRA AAA	2.15%					
Within 6 Months from allotment - 1% of	Vodafone Mobile Services Ltd.	.^^	FITCH AA+	2.09%					
applicable NAV, more than 6 Months - Nil	NTPC Ltd. HDFC Bank Ltd.		CRISIL AAA CRISIL AAA	2.07% 2.00%					
SIP <sup>##</sup> : Monthly Frequency: Rs. 1,000/- and	The Great Eastern Shipping Co	omnany I td		1.59%					
in multiple of Rs. 1/-	HDB Financial Services Ltd.	Sinpany Eta	CRISIL AAA	0.33%					
Quarterly Frequency: Rs. 5,000/- and	CBLO & Net Current Assets			4.44%					
in multiple of Rs. 1/-	Total Net Assets			100.00%					
SWP <sup>66</sup> :	• Top Ten Holdings								
Rs. 500/- and in multiples of Rs. 1/- STP/ Flex STP/ Value STP * :	^ ^ CRISIL has rated AA and co	ompany has	put a withdra	wal					
Daily Frequency: Rs. 250/- and in multiples	request for the CRISIL rating.								
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	Quantitative Indicators								
Total Expense Ratio @@ : IPIOF : 0.98% p. a.	Average Maturity : 4.89 Years	M	odified Duration	n : 3.64 Year	rs	Yield To Ma	aturity : 7.27%		
IPIOF : 0.98% p. a. IPIOF Direct Plan : 0.39% p. a.	For Schemes which have discontinued fre	sh subscriptio	ons with effect from	m October 01	,2012,the dividend	declared will I	oe compulsorily pa	aid out under the	'dividend payout
Investment Objective : Refer page no. from 135 to 138	"option.						. ,.		. ,
	@@ Total Expense Ratio is weighted av	verage for the	month. Ratio exc	ludes Goods	and Service Tax or	n management	t fees and include	s B-15 clawback	reversal, if
	any.				<i>c</i>		01 0017		
	** Minimum number of installments for n * Minimum number of installments for dai							01 2017 Pofer	nane No. 1/1 for
	definition of Flex STP and Value STP.		, ,	,	,	quency will Dt	, w.c.i i ebiudiy	01,2017.110101	page 110. 141 101
	<sup>66</sup> Minimum number of installments for bot								
	*** In case the unit holder has opted for d			mum amount	for dividend payou	ıt shall be 100	(net of dividend d	istribution tax an	d other statutory
	levy, if any), else the dividend would be ma	andatorily rein	vesteu.						

## **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.



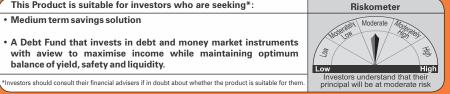
	Particulars	1	Year	3	Year	5	Year	Since in	ception
Maturity Short Inter Long Volatility		CAGR (%)	Current Value of Investment		Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Low	Scheme	0.40	of Rs. 10000		of Rs. 10000	0.40	of Rs. 10000	0.04	of Rs. 10000
Medium	Crisil Composite Bond Fund Index (Benchmark)	8.10 7.94	10807.63 10791.58	11.07	13702.13 13544.64	9.13 9.35	15488.64 15645.69	9.24 NA	54741.50 NA
High	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)	50.0	6508	39.	.9511	35	.3430	10.	00
	Notes: 1. Different plans shall have different ex	pense structu	ure. The perform	ance details p	rovided herein ar	e of ICICI Prude	ential Income Pla	in.	
Fund Details Fund Managers :	<ol> <li>The scheme is currently managed N Manager is 19 (5 are jointly managed). R</li> <li>Date of inception: 09-Jul-98.</li> </ol>	lanish Banthi efer annexure	ia. Mr. Manish B e from page no. 9	anthia has be 8 for perform	en managing this ance of other sch	s fund since S emes currently	ep 2013. Total So y managed by Ma	chemes manage anish Banthia.	
Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience) Indicative Investment Horizon:	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computatic</li> <li>In case, the start/end date of the conc</li> <li>per unit shown in the table is as on the st</li> <li>As the scheme was launched before t</li> </ol>	on of returns. erned period art date of the	is a nonbusiness said period	s date (NBD), t	the NAV of the pre	evious date is c	onsidered for co	mputation of ret	urns. The NAV
24 months & above Inception/Allotment date: 09-Jul-98			Portfolio	as on Sep	tember 30, 201	17			
Monthly AAUM as on 30-Sep-17 :	Company/Issuer		Rating %	% to NAV	Compony/log			Rating	% to NAV
Rs. 2385.61 crores		Г	aung /		Company/Iss				
Closing AUM as on 30-Sep-17 :	Government Securities Short Term <sup>®</sup>			73.23% 18.69%	IDBI Bank Ltd IDBI Bank Ltd			ICRA A ICRA BBB-	0.04% ⊦ 0.03%
Rs. 2230.59 crores	• 07.35% GOI 2024		SOV	5.79%	CBLO & Net		ets		2.92%
NAV (As on 29-Sep-17): IPIP Growth Option : 54.7415	• 07.72% GOI 2025		SOV	5.62%	Total Net Ass				100.00%
IPIP Growth Option : 54.7415 IPIP Direct Plan Growth Option : 57.3536	07.16% GOI 2023		SOV SOV	2.28%	• Top Ten Hold	lings			
Option/ sub-options : Growth Options and	. 08.45% Karnataka SDL 2024 08.02% Tamil Nadu SDL 2025		SOV		<sup>®</sup> Short Term < ^ Value Less that			lears.	
Dividend Option (with Quarterly, Half	07.91% Tamil Nadu SDL 2024		SOV	0.93%	value Less that	10.01% OF INA	ν.		
Yearly and Annual frequencies) (dividend payout*** and re-investment	07.67% Tamil Nadu SDL 2023 08.05% Telangana SDL 2025		SOV SOV	0.40%					
facility available)	08.01% Telangana SDL 2025		SOV	0.23% 0.23%					
Application Amount for fresh	07.94% Telangana SDL 2024		SOV	0.23%					
Subscription : Rs.5,000 (plus in multiples of Re.1)	07.87% Telangana SDL 2024		SOV SOV	0.23%					
Min.Addl.Investment :	07.70% Telangana SDL 2023 08.46% Maharashtra SDL 2021		SOV	0.23% 0.14%					
Rs.1,000 (plus in multiples of Re.1)	Long Term <sup>®</sup>			54.55%					
Entry load : Not Applicable	• 08.17% GOI 2044		SOV	16.11%					
Exit load for Redemption / Switch	<ul> <li>07.59% GOI 2029</li> <li>08.13% GOI 2045</li> </ul>		SOV SOV	5.82% 5.42%					
out :- Lumpsum & SIP / STP / SWP Option Within 1 Month from allotment – 0.25% of	• 07.88% GOI 2030		SOV	4.37%					
applicable NAV, more than 1 Month - Nil	• 08.28% GOI 2027		SOV	4.13%					
w.e.f. 2nd May 2017.	07.73% GOI 2034     07.95% GOI 2032		SOV SOV	3.67% 3.60%					
SIP## : Monthly Frequency: Rs. 1,000/- and	06.68% GOI 2031		SOV	2.65%					
in multiple of Rs. 1/-	08.24% GOI 2027		SOV	2.41%					
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	07.50% GOI 2034 08.15% GOI 2026		SOV SOV	2.31% 2.16%					
	07.61% GOI 2030		SOV	1.40%	D.C. D.CI				
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-	07.71% Telangana SDL 2026		SOV	0.23%	Rating Profile	;			
	07.62% Telangana SDL 2026 08.53% Tamil Nadu SDL 2026		SOV SOV	0.23% 0.02%					
STP/ Flex STP/ Value STP * :	07.90% Tamil Nadu SDL 2020		SOV	0.02%	CBLO & Cur	rent Assets 2.9	1%		
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	07.68% Tamil Nadu SDL 2026		SOV	^	Sovereigr	n Securities		7	3.26%
Weekly, Monthly and Quarterly Frequency:	Corporate Securities     The Great Eastern Shipping Compare	av I tel	BWR AAA	<b>23.85%</b> 9.90%					
Rs. 1,000/- and in multiples of Rs. 1/- Min.Redemption Amt. :	<ul> <li>Axis Bank Ltd.</li> </ul>		CRISIL AA+	9.90% 5.58%	A and	Equivalent 0.04%	6		
500/- or all units where amount is below 500/-	Reliance Utilities & Power Priva		CRISIL AAA	3.19%	AA and	Equivalent	8.02%		
Dividend History : Refer page no. from 126 to 134	Tata Steel Ltd. Mahanagar Telephone Nigam I		BWR AA CRISIL AAA	2.43% 2.35%			_		
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ :	Food Corporation Of India		CRISIL AAA	0.19%	AAA and	Equivalent	15.77%		
<b>IPIP</b> : 1.46% p. a.	Indian Railway Finance Corpor	ation Ltd.	CRISIL AAA	0.13%		0% 10	0% 20% 30% 40%	50% 60% 70%	80%
IPIP Direct Plan : 0.86% p. a.	Quantitative Indicators								
Investment Objective : Refer page no. from 135 to 138	Average Maturity : 12.97 Years		Modified Dur	ation : 7.13	Years	Yield To	Maturity : 7.48	8%	
	For Schemes which have discontinued fre "option. @@ Total Expense Ratio is weighted ave "# Minimum number of installments for m adefinition of Flex STP and Value STP. <sup>66</sup> Minimum number of installments for bo *** In case the unit holder has opted for of levy, if any), else the dividend would be m	rage for the m onthly frequer ily, weekly an th monthly an lividend payor	nonth. Ratio exclu ncy will be 6 and f nd monthly freque d quarterly will be ut option, the min	des Goods and or Quarterly fre ncy will be 6 a e 2. w.e.f Febru	d Service Tax on ma equency will be 4. and for Quarterly fr uary 01, 2017.	anagement fee w.e.f February equency will b	s and includes B- 01, 2017. e 4. w.e.f Februar	15 clawback reve y 01, 2017. Refer	rsal, if any. page No. 141 for

# 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.



Style Box	Returns of	f ICICI Prud	ential Long Te	erm Plan - (	Growth Option	as on Sept	ember 30, 20	17 - (IPLTP)	
	Particulars	1 `	Year	3	3 Year	5	Year	Since in	ception
Maturity Short Inter Long Volatility Low		CAGR (%)	Current Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
	Scheme	9.40	of Rs. 10000 10937.37	12.03	of Rs. 10000 14060.33	11.79	of Rs. 10000 17465.87	10.39	of Rs. 10000 21405.30
Medium	Crisil Composite Bond Fund Index (Benchmark)	9.40 7.94	10337.37	12.03	13544.64	9.35	15645.69	8.50	18734.06
High	1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.68	16451.87
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 21.4053)	19.5			.2239		.2555	10	.00
Fund Details	Notes:		The newform				antial I an a Tana	Dian	
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)	<ol> <li>Different plans shall have different ex- 2. The scheme is currently managed M by the Fund Manager is 19 (5 are jointly i- Mr. Anuj Tagra has been managing this no. 98 for performance of other scheme 3. Date of inception \$\$:20-Jan-10 (IPLT 4. Past performance may or may not be 5. Load is not considered for computativ 6. In case, the start/end date of the conc per unit shown in the table is as on the st </li> </ol>	anish Banthia managed). Re fund since Jan s currently ma rP - Growth Op sustained in f on of returns. cerned period	and Anuj Tagra fer annexure froi n 2015. Total Sch anaged by Anuj T otion). uture and the sau is a nonbusiness	. Mr. Manish m page no. 98 nemes manag Tagra. me may not n	Banthia has been 8 for performance ged by the Fund M necessarily provide	managing this of other schen anager is 5 (5 a e the basis for o	fund since Sep nes currently ma are jointly manag comparison with	2012. Total Sche anaged by Manish ged). Refer annex n other investmer	Banthia. ure from page t.
Indicative Investment Horizon:			Portfolio	as on Sep	otember 30, 201	17			
3 years & above	Company/Issuer	Ratin	g o	% to NAV	Company/Issue	er		Rating	% to NAV
Inception/Allotment date : 28-Mar-02	Government Securities	natin	·a ,	79.22%	07.59% GOI 2			SOV	0.09%
Monthly AAUM as on 30-Sep-17 :	Short Term <sup>®</sup>			23.50%	07.90% Tamil			SOV	0.09%
Rs. 3248.34 crores	• 07.72% GOI 2025	SO		9.08%	Corporate Se				18.39%
Closing AUM as on 30-Sep-17 :	07.35% GOI 2024     07.16% GOI 2023	SO' SO'		3.82% • 2.21%	<ul> <li>Tata Steel Ltd The Great Easte</li> </ul>			BWR AA BWR AAA	5.91% 3.79%
Rs. 3449.46 crores	08.30% Maharashtra SDL 2019	SO	V	1.49%	Power Financ	e Corporatio	on Ltd.	CRISIL AAA	2.92%
NAV (As on 29-Sep-17): IPLTP Growth Option : 21.4053	08.45% Karnataka SDL 2024 08.75% Tamil Nadu SDL 2022	SO' SO'		1.07% 0.92%	Mahanagar To Axis Bank Ltd			CRISIL AAA CRISIL AA+	1.52% 1.44%
IPLTP Direct Plan Growth Option : 21.8640	08.25% Karnataka SDL 2022	S0'		0.92%	Reliance Ports			CRISIL AAA	1.31%
Option/ sub-options : Growth Options	06.35% GOI 2024	SO		0.69%	Reliance Utilit	ies & Power	Private Ltd.		0.46%
and Dividend Option	08.62% Maharashtra SDL 2023 08.27% Rajasthan SDL 2023	SO' SO'		0.62% 0.39%	ICICI Bank Ltd Power Grid C			ICRA AAA	0.44% 0.31%
(with Weekly, Quarterly and Annual frequencies)	08.29% Rajasthan SDL 2024	SO		0.39%	Axis Bank Ltd			CRISIL AAA	0.29%
(dividend payout*** and re-investment	08.27% Rajasthan SDL 2022	SO'		0.39%	CBLO & Net O		ets		2.39%
facility available)	07.92% Madhya Pradesh SDL 2 07.68% Madhya Pradesh SDL 2			0.30%	Total Net Ass	ets			100.00%
Application Amount for fresh	07.42% Maharashtra SDL 2022	SO	V	0.24%	• Top Ten Hold		_		
Subscription :	08.57% Haryana SDL 2023	SO		00/0	<sup>®</sup> Short Term <	8 Years, Lo	ng Term > 8 \	Years.	
Rs.5,000 (plus in multiples of Re.1)	08.66% Tamil Nadu SDL 2022 08.05% Telangana SDL 2025	SO' SO'		0.15% 0.15%					
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	07.94% Telangana SDL 2024	SO		0.15%					
Entry load : Not Applicable	07.70% Telangana SDL 2023 08.02% Tamil Nadu SDL 2025	SO' SO'		0.15% 0.03%					
Exit load for Redemption :- Lumpsum &	07.91% Tamil Nadu SDL 2023	SO		0.03%					
SIP / STP / SWP Option	07.67% Tamil Nadu SDL 2023 Long Term <sup>®</sup>	SO	V	0.03% 55.73%					
Upto 1 month from allotment - 0.25% of	• 06.68% GOI 2031	SO	V	8.56%					
applicable NAV, more than 1 month -	• 07.88% GOI 2030	SO		7.34%					
Nil	<ul> <li>08.17% GOI 2044</li> <li>08.28% GOI 2027</li> </ul>	SO' SO'		6.89% 6.52%					
SIP <sup>##</sup> : Monthly Frequency: Rs. 1,000/- and	• 08.15% GOI 2026	SO		4.99%	Rating Prof	1.			
in multiple of Rs. 1/-	• 08.24% GOI 2027	SO		4.53%	Rating Prof	lie			
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	07.95% GOI 2032     07.50% GOI 2034	SO' SO'		3.88% 3.29%	a	BLO & Current Assets	2.40%		
	07.73% GOI 2034	SO	V	2.44%					
SWP**:	07.59% GOI 2029 08.13% GOI 2045	SO' SO'		2.11% 1.75%		Sovereign Securities		79.22%	
Rs. 500/- and in multiples of Rs. 1/-	07.40% GOI 2035	SO'		1.19%		AA and Equivalent	7.35%		
STP/ Flex STP/ Value STP * :	06.79% GOI 2027	SO	V	0.88%		-q-carent			
Daily Frequency: Rs. 250/- and in multiples	08.26% GOI 2027 07.61% GOI 2030	S0' S0'		0.78% 0.33%		AAA and Equivalent	11.03%		
of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	06.62% GOI 2051	SO		0.13%		0%	20% 40% 6	60% 80% 100%	
Min.Redemption Amt. :	Quantitative Indicators		A		2.)/	L.e.		7.0001	
500/- or all units where amount is	Average Maturity : 10.98 Years		Modified Du	ration : 6.70	U Years	YIE	ld To Maturity	: 7.22%	
below 500/- Dividend History : Refer page no. from 126 to 134	For Schemes which have discontinued fre	esh subscriptio	ns with effect fro	m October 01	,2012,the dividend	l declared will b	oe compulsorily p	aid out under the '	dividend payout
SIP Returns : Refer page no. from 122 to 124	option. @@ Total Expense Ratio is weighted ave	rane for the me	onth Ratio ovelue	les Goode and	Service Tax on mo	nagement foo	and includes P	15 clawback rouse	sal if any
Total Expense Ratio @@ :	\$\$ Inception date shown is the date from					nayementies	anu moluues D-	I J CIAVUDUK I EVEL	oui, 11 atty.
<b>IPLTP</b> : 1.26% p. a.	** Minimum number of installments for r					e 4. w.e.f Febru	uary 01, 2017.		
IPLTP Direct Plan : 0.57% p. a.	* Minimum number of installments for d		nd monthly frequ	ency will be 6	6 and for Quarterly	frequency wil	l be 4. w.e.f Febr	ruary 01, 2017. Re	efer page No.
Investment Objective : Refer page no. from 135 to 138	141 for definition of Flex STP and Value S <sup>66</sup> Minimum number of installments for b		nd quartarhand	ho 2	obrugny 01 2017				
	*** In case the unit holder has opted for					vout shall he 1	00 (net of divide	end distribution to	x and other
	statutory levy, if any), else the dividend v					, sat shan bu I	1		

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

#### This Product is suitable for investors who are seeking\*:

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



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

	St	yle B	ох	Return	s of ICICI Pruder	itial Gilt Fu	nd - Treasury	Plan - PF O	otion - Growtl	n Option as	on Septembe	r 30, 2017 - (IF	PGFTP(PF))
				Particulars		1	Year	3	Year	5	Year	Since in	ception
Ma	laturity nort Ir	r ter Lo	ng Volatility Low			CAGR (%)	Current Value of Investmen of Rs. 1000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 1000
			Medium	Scheme		8.22	10819.61	8.89	12911.22	7.16	14134.98	6.98	25112.20
	-	_	wealum	I-SEC Si-BEX (B	enchmark)	7.47	10744.97	8.70	12842.29	8.42	14988.51	7.47	26700.47
			High	10 Year G Sec (Add	litional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	5.79	21561.87
				NAV (Rs.) Per Un September 29,20		23.2	2099	19.4	4499	17.7	7660	10.0	00
Fund Manag Rahul Goswa (Managing tl Overall 20 ye Anuj Tagra	gers ami this fu ears this fu ars o	ind sii of exp ind sii f expe	nce Sep, 2012 erience) nce Oct,2013 ( rience)	<ol> <li>The scheme is c by the Fund Manag Mr. Anuj Tagra has no. 98 for performa 3. Date of inception 4. Past performanc 5. Load is not consi 6. In case, the start</li> </ol>	hall have different e urrently managed R ler is 10 (8 are jointly been managing this ince of other scheme 1:11-Feb-04. se may or may not be dered for computati /end date of the com ne table is as on the s	ahul Goswam managed). Re fund since Oc as currently ma sustained in f on of returns. cerned period	i and Anuj Tagi fer annexure fr it 2013. Total S anaged by Anu uture and the s is a nonbusine	a. Mr. Rahul Go om page no. 98 hemes manag Tagra. ame may not ne	oswami has been for performance ed by the Fund M ecessarily provid	managing this of other scher lanager is 5 (5 e the basis for	s fund since Sep 2 nes currently man are jointly manag comparison with	2012. Total Sche naged by Rahul ( ed). Refer annex other investmer	mes managed Goswami. :ure from page nt.
12 months &							Portfol	o as on Sept	tember 30, 20	17			
			ate: 11-Feb-04	Company/Issue	r		Rating	% to NAV	Rating Profi	ile			
Monthly AA Rs. 68.1 cror		as on	30-Sep-17 :	Government Se	curities - Short T	ērm <sup>@</sup>		93.26%					
Closing AUN		on 20	) Son 17 ·		shtra SDL 2022		SOV	28.81%					
Rs. 66.87 cro		011 30	-och-17.	08.86% Tamil N	adu SDL 2022		SOV	27.23%	CBLO	& Current Assets	6.74%		
NAV (As on 29	9-Sep	17):		08.21% Haryana	a SDL 2022		SOV	15.53%					
IPGFTP(PF) Gr				08.63% Tamil N	adu SDL 2023		SOV	6.35%					
			owth Option : 25	460 08.33% Gujarat	SDL 2020		SOV	5.96%	Sau	ereign Securities			3.26%
Option/ sub- Growth Optio			ο ΔFP (with	08.62% Maharas	shtra SDL 2023		SOV	3.18%	500	ereign securities		9	5.20%
Regular and A	Appr	eciatio	n) and Dividen	08.46% Maharas	shtra SDL 2021		SOV	3.13%					_
Option (with frequencies)		terly a	nd Half yearly	07.35% GOI 202	24		SOV	3.07%		0%	20% 40%	60% 80% 1	00%
(dividend pay	yout*	** an	d re-investmen	CBLO & Net Cu	rrent Assets			6.74%					
facility availa				Total Net Assets	S			100.00%					
Application Subscription Rs.5,000 (plu	n :			<sup>®</sup> Short Term < 8	8 Years, Long Tei	rm >8 Years	6		-				
Min.Addl.In				_									
Rs.5,000 & in		-		_									
Entry load :				•									
:- Lumpsum	1 & S	P / S\	ion / Switch o NP Option										
Nil (w.e.f. 30 SIP** :	0-1401	-10]											
Monthly Free	anen	rv <sup>.</sup> Bs	1 000/- and										
in multiple of	of Rs.	1/-											
Quarterly Fre			s. 5,000/- and	Quantitative Inc	licators								
SWP <sup>66</sup> :	1115.	1/-		Average Maturity			Modified [	uration : 3.5	1 Years		Yield To Maturi	ity · 7 18%	
Rs. 500/- and	ıd in ı	nultip	les of Rs. 1/-		h have discontinued	frach cubcorir							lor the "divider
of Rs. 50/-	ncy: I	Rs. 25	<b>TP * :</b> D/- and in multi Jarterly Freque Des of Rs. 1/-	payout "option. @@ Total Expense any. y: ## Minimum numbe	e Ratio is weighted a er of installments for	verage for the monthly frequ	month. Ratio e ency will be 6	xcludes Goods and for Quarterly	and Service Tax o y frequency will b	on managemer ne 4. w.e.f Febi	t fees and include uary 01, 2017.	es B-15 clawbac	k reversal, if
Min.Redempt 500/- or all un Dividend Histor SIP Returns : R Total Expense R	ntion <i>F</i> nits w ory : Re Refer pa Ratio	Amt. : here ar fer page age no. f @@ :	nount is below no. from 126 to 13	* Minimum number definition of Flex ST <sup>66</sup> Minimum number *** In case the unit	r of installments for da P and Value STP. r of installments for bu holder has opted for e dividend would be n	oth monthly an dividend payo	d quarterly will ut option, the m	, be 2. w.e.f Febru	, ary 01, 2017.	, ,			
IPGFTP(PF) : 0. IPGFTP(PF) Dir Investment Obj	rect Pl	an : 0.2	6% p. a. page no. from 135 t	138									

#### 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.



Riskometer

High

aleiy Moderate

Low

Low

Style Box	Returns of IC	CI Prudenti	al Short Term	Gilt Fund -	Growth Optio	on as on Se	ptember 30, 2	017 - (IPSTGF	;)
	Particulars	1	Year	3	Year	5	Year	Since ir	ception
Maturity Short Inter Long Low		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
Medium	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
High	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)	40.4	4385	32.7	7101	28.0	)335	10	.00
Fund Details Fund Managers : Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience) Anuj Tagra (Managing this fund since Oct, 2013 & Overall 9 years of experience) Indicative Investment Horizon:	Notes: 1. Different plans shall have different ep 2. The scheme is currently managed R by the Fund Manager is 10 (8 are jointly Mr. Anuj Tagra has been managing this no. 98 for performance of other scheme 3. Date of inception: 19-Aug-99. 4. Past performance may or may not be 5. Load is not considered for computat 6. In case, the start/end date of the cons per unit shown in the table is as on the s 7. As the scheme was launched before	ahul Goswam managed). Re fund since Oc es currently ma esustained in f ion of returns. cerned period tart date of the	i and Anuj Tagra fer annexure fro t 2013. Total Sch anaged by Anuj T future and the sam is a nonbusiness e said period	Mr. Rahul Go n page no. 98 jemes manago agra. ne may not ne s date (NBD), ti	oswami has been for performance ed by the Fund M ecessarily provide he NAV of the pre	managing this of other schen anager is 5 (5 a e the basis for evious date is c	s fund since Sep nes currently ma are jointly manag comparison with considered for co	2012. Total Sche naged by Rahul ged). Refer annes nother investmer omputation of ret	Goswami. Kure from page nt. urns. The NAV
12 months & above			Portfolio	as on Sept	tember 30, 201	17			
Inception/Allotment date: 19-Aug-99	Company/Issuer			to NAV	Rating Prof				
Monthly AAUM as on 30-Sep-17 : Rs. 118.28 crores	Government Securities		nating /	83.42%					
Closing AUM as on 30-Sep-17 : Rs. 133.23 crores NAV (As on 29-Sep-17): IPSTGF Growth Option : 43.4487 IPSTGF Direct Plan Growth Option : 44.3784 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) Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) Min.Addl.Investment : Rs.5,000 fs in multiples of Re.1) Min.Addl.Investment : Rs.5,000 & in multiples of Re.1) 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	Short Term® 08.53% Punjab SDL 2022 08.46% Maharashtra SDL 202 08.62% Maharashtra SDL 202 08.53% Jharkhand SDL 2022 06.99% Andhra Pradesh SDL 08.39% Rajasthan SDL 2023 08.13% Haryana SDL 2025 Long Term® 08.49% Tamil Nadu SDL 2026 CBLO & Net Current Assets Total Net Assets • Top Ten Holdings ®Short Term < 8 Years, Long T	23 2020 6		72.30% 27.59% 15.31% 8.78% 4.90% 3.94% 3.94% 3.91% 11.11% 7.21% 3.90% 16.58% 100.00%		8. Current Assets	20% 40%	83.42% 60% 80% 1007	4
in multiple of Rs. 1/- SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/- STP/ Flex STP/ Value STP * :	-								
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	Quantitative Indicators								
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Average Maturity : 4.19 Years		Modified Du	ration : 3.31	Years	Yie	ld To Maturity	: 7.05%	
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 @@ :	For Schemes which have discont out under the "dividend payout "c @@ Total Expense Ratio is weig B-15 clawback reversal, if any. "" Minimum number of installmer	option. hted averag	, ge for the mon	th. Ratio ex	cludes Goods	and Service	e Tax on mana	igement fees a	and includes
IPSTGF : 0.70% p. a. IPSTGF Direct Plan : 0.29% p. a. Investment Objective : Refer page no. from 135 to 138	* Minimum number of installmen 2017. Refer page No. 141 for defin <sup>66</sup> Minimum number of installmen *** In case the unit holder has o distribution tax and other statutor	ts for daily, v ition of Flex ts for both m pted for div	weekly and mo STP and Value nonthly and qu idend payout	onthly freque STP. arterly will b option, the	ency will be 6 a be 2. w.e.f Febr minimum amo	nd for Quart uary 01, 201 ount for divid	erly frequency 7. dend payout s	/ will be 4. w.e.	f February 0'

# 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.

Riskometer

High

Moderate Moderate

Low

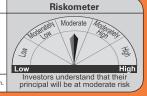


Style Box	Returns of ICICI Prud	lential Cons	stant Maturity	Gilt Fund	d - Growth Opti	on as on Se	ptember 30, 2	017 - (IPCMG	F)
<b>11</b>	Particulars	1	Year		3 Year	5	Year	Since in	ception
Maturity Short Inter Long Volatility Low		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%	6) Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Medium	Scheme CRISIL 10 year Gilt index (Benchmark)	7.26	10724.05	11.14	13727.81	-	-	11.17	13809.90
High	NAV (Rs.) Per Unit (as on September 29,2017 : 13.8099)	6.83	10681.43 3775	10.52	13501.34 ).0598	-	-	10.47	13548.72
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	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed R Manager is 10 (8 are jointly managed). R 3. Date of inception: 12-Sep-14 4. As the Scheme has completed more: 5. Past performance may or may not be 6. Load is not considered for computatic 7. In case, the start/end date of the conc per unit shown in the table is as on the st	ahul Goswan lefer annexure than 1 year bu sustained in f on of returns. cerned period	ni. Mr. Rahul Gos e from page no. 9 ut less than 3 year future and the sar is a nonbusiness	swami has k 8 for perfor rs, the perfor me may not	been managing this mance of other sch rmance details of o necessarily provide	s fund since S emes currently nly since incep e the basis for o	ep 2014. Total So y managed by Ra otion and 1 year a comparison with	chemes manage hul Goswami. re provided here other investmer	d by the Fund in. it.
Monthly AAUM as on 30-Sep-17 : Rs. 38.15 crores			Portfolio	as on Se	ptember 30, 201	17			
Closing AUM as on 30-Sep-17 :	Company/Issuer		Rating %	to NAV	Rating Prof	ile			
Rs. 36.09 crores NAV (As on 29-Sep-17): IPCMGF Growth Option : 13.8099 IPCMGF Direct Plan Growth Option : 13.9281	Government Securities - Long 08.28% GOI 2027 CBLO & Net Current Assets Total Net Assets	Term <sup>@</sup>	SOV	99.46% 99.46% 0.54% 100.00%	CBLO &	Current Assets 0.54	4%		
Option/ sub-options : Growth Option and Dividend (with Monthly, Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)	<sup>®</sup> Short Term < 8 Years, Long Te	erm >8 Yea	ars		Sover	eign Securities		99.46%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						0%	20% 40% 60%	80% 100% 12	- 0%
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 <sup>66</sup> : 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	Quantitative Indicators								
Total Expense Ratio @@ :	Average Maturity : 9.93 Years		Modified Dura	ition : 6.79	) Years	Y	ield To Maturit	y : 7.23%	
IPCMGF : 0.33% p. a. IPCMGF Direct Plan : 0.06% p. a. Investment Objective : Refer page no. from 135 to 138	<ul> <li>@ Total Expense Ratio is weigh clawback reversal, if any.</li> <li>* Minimum number of installment</li> <li>* Minimum number of installment</li> <li>01, 2017. Refer page No. 141 for d</li> <li>* Minimum number of installment</li> <li>*** In case the unit holder has op distribution tax and other statutor</li> </ul>	ts for month ts for daily, lefinition of ts for both n ted for divic	hly frequency weekly and mo Flex STP and M nonthly and qu lend payout op	will be 6 ar onthly freq Value STP. Jarterly wil otion, the r	nd for Quarterly f uency will be 6 a Il be 2. w.e.f Feb ninimum amoun	requency wind for Quart ruary 01, 201 t for dividen	ill be 4. w.e.f F terly frequency 17. d payout shall	ebruary 01, 20 will be 4. w.e	17. .f February

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.



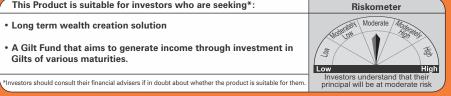
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

	Sty	le Bo	х			Retur	ns of ICIC	I Prudent	tial Gilt Fu	nd - Invest	ment	Plan - PF	Option - Grow	th Option a	is on Septemb	er 30, 2017 -	(IPGFIP(PF)	
					Partic	ulars				1 Year		3	Year	5	Year	Since ir	ception	
Matur Short	r <b>ity</b> Inter	Long		latility v					CAGR (%	) Curren Value Investm of Rs. 10	of nent	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investmer of Rs. 1000	
			Me	dium	Schen				8.62	10859.	06	12.50	14236.41	10.34	16362.35	9.44	34965.20	
	╞						Benchma		6.88	10686.		12.06	14071.07	10.32	16348.53	7.86	28581.75	
			Hig	n			dditional B Jnit (as or		6.83	10681.	43	10.52	13501.34	8.12	14778.81	5.71	21601.99	
							2017 : 34.		32	.1991		24.	5604	21.3	3693	10	.00	
Fu und Manager		Det	ails		Notes:						,			(10)015			<b>DE 0</b>	
Anish Banthia Managing this i Iverall 13 years nuj Tagra Managing this i Iverall 9 years o <b>ndicative Inve</b>	fund s of d fund of ex estn	experi since perie <b>tent l</b>	ence) • Oct, nce)	2013 &	2. The by the l Mr. An no. 98 f 3. Date 4. Past 5. Load 6. In ca	scheme i Fund Man uj Tagra h or perforr of incept performa d is not co ase, the sta	s currently ager is 19 (! as been ma nance of ot ion: 19-Nov nce may ou nsidered fo art/end date	managed N 5 are jointly naging this her schem r-03. r may not b r computat e of the con	Anish Banth managed). F s fund since ( es currently r e sustained in ion of return cerned perio	hia and Anuj Refer annexu Oct 2013. Tot managed by n future and t s.	Tagra. re fror al Sch Anuj T he sar siness	Mr. Manish n page no. 98 emes manag agra. ne may not n	Banthia has been for performance ed by the Fund N ecessarily provid	n managing thi of other sche lanager is 5 (5 le the basis for	lential Gilt Fund - is fund since Jan mes currently ma are jointly manag comparison with considered for co	2015. Total Sche inaged by Manis ged). Refer anne: nother investme	emes manag h Banthia. kure from pa nt.	
4 months & al nception/Allo			te: 19	-Nov-03						Port	folio	as on Sep	tember 30, 20	17				
Monthly AAUN					Con	npany/l	suer			Rating		to NAV	Rating Profi					
Rs. 937.16 cror							nt Secur	ities			, 5	96.86%						
Closing AUM a Rs. 936.25 cror NAV (As on 29-Se	res		Sep-1	17 :	Sł 08	o <mark>rt Terr</mark> .45% Ka	n <sup>@</sup> Irnataka S	SDL 2024		SOV SOV		<b>5.60%</b> 1.70% 1.67%	CBLO & Currer	nt Assets 3	.14%			
PGFIP(PF) Growt PGFIP(PF) Direct	th O	otion :			08	08.62%         Maharashtra SDL 2023         SOV         1.02%           07.92%         Madhya Pradesh SDL 2024         SOV         0.55%								aim Socurities				
Option/ sub-op Growth Options Regular and Ap Option (with Ha dividend payou acility available	s, Gi pree alf y ut**	owth ciatio early	n) an freque	d Dividend ency)	08 Lo • 08 • 07		mil Nadu I® DI 2044 DI 2030			SOV SOV SOV SOV SOV		0.54% 0.11% <b>91.26%</b> 24.15% 13.58% 7.88%	Sovereign S	0%	20% 40%	60% 80% 1	96.86%  00% 120%	
Application An Subscription : Rs.5,000 (plus i					• 08 • 08	.15% G .28% G .59% G	DI 2026 DI 2027			SOV SOV SOV		7.79% 7.40% 6.10%						
<b>Vin.Addl.Inve</b> Rs.5,000 & in n			hereo	ıf	• 07	.40% G .79% G	DI 2035			SOV SOV		5.46% 4.85%						
ntry load : No	ot A	oplica	ble			.13% G				SOV SOV		4.11%						
xit load for R Lumpsum &					07 07	2.50% G 2.95% G 2.73% G	DI 2032 DI 2034			SOV SOV		3.30% 2.86% 1.68%						
<b>SIP</b> <sup>##</sup> : Monthly Freque n multiple of R:			1,000	/- and	06	.61% G .62% G BLO & N		t Assets		SOV SOV		1.11% 0.98% <b>3.14%</b>						
Luarterly Frequent	ienc	y: Rs	5,00	0/- and		tal Net A					1	00.00%						
SWP <sup>66</sup> : Rs. 500/- and ir					<sup>®</sup> Sho	rt Term	< 8 Years	, Long Te	erm >8 Ye	ars								
TP/ Flex STP/ aily Frequency							ndicators			Lee		I		1				
f R's. 50/- Veekly, Monthl	ly ar	nd Qua	arterly	Frequency		,	ity : 16.21					ion : 8.46 Y			To Maturity : 7			
PGFIP(PF) Direct I	n An whe Refer page o @( p. a. Plan	nt. : re am page n no. fro @ : : 0.43%	ount is o. from m 122 t p. a.	s below 500/- 126 to 134 to 124	payout @@ To any. ** Mini * Minin definitio ** Minin *** In c	"option. otal Expen mum num num numb on of Flex S num numb case the ur	se Ratio is ber of insta er of installi TP and Valu er of installi it holder ha	weighted a Ilments for ments for da ie STP. ments for bo is opted for	verage for th monthly frec aily, weekly a oth monthly a	ie month. Rat quency will be and monthly fr and quarterly v out option, the	io exc e 6 and equen vill be	ludes Goods ; I for Quarterly cy will be 6 a 2. w.e.f Febru	and Service Tax o / frequency will b nd for Quarterly fr ary 01, 2017.	on managemer e 4. w.e.f Febi equency will b	I will be compulse at fees and include ruary 01, 2017. e 4. w.e.f February (net of dividend d	es B-15 clawbac y 01, 2017. Refer	k reversal, if page No. 14	
IPGFIP(PF) : 0.73% IPGFIP(PF) : 0.73% IPGFIP(PF) Direct I Investment Objecti	p. a. Plan	: 0.43%	r	from 135 to 138	<sup>86</sup> Minin *** In c	num numb case the ur	er of install hit holder ha	ments for bo s opted for	dividend pay	out option, th				ut shall be 100	(net of dividend d	istribution tax an	d other	

# 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.



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Style Box					- Growth Optio			· · ·	
	Particulars		Year		Year		Year	Since in	
Maturity Short Inter Long Volatility		CAGR (%)	Current Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Low			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Medium	Scheme	7.40	10737.96	12.00	14050.68	9.56	15790.05	10.36	59690.80
High	I-SEC I-BEX (Benchmark) 10 Year G Sec (Additional Benchmark)	6.99	10697.49	11.43	13837.67	9.93	16064.24	10.12	57368.58
	NAV (Rs.) Per Unit (as on September 29,2017 : 59.6908)	6.83 55.8	10681.43 5886	10.52 42.	13501.34 4825	8.12 37.8	14778.81 8028	NA 10	.00
Fund Details Fund Managers :	Notes: 1. Different plans shall have different ex	pense structu	ire. The perform	ance details p	rovided herein ar	e of ICICI Prude	ential Long Term	Gilt Fund.	
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)	<ol> <li>The scheme is currently managed R. by the Fund Manager is 10 (8 are jointly Mr. Anuj Tagra has been managing this no. 98 for performance of other scheme 3. Date of inception: 19-Aug-99.</li> <li>Past performance may or may not be 5. Load is not considered for computati 6. In case, the start/end date of the conc</li> </ol>	fund since Oo s currently m sustained in f on of returns. cerned period	et 2013. Total Sel anaged by Anuj future and the sa is a nonbusines:	nemes manag Tagra. me may not n	led by the Fund M ecessarily provide	anager is 5 (5 a e the basis for (	are jointly manag comparison with	ed). Refer annex other investmer	ture from page
Indicative Investment Horizon: 24 months & above	per unit shown in the table is as on the st 7. As the scheme was launched before	tart date of the the launch of t	e said period the benchmark ir	ndex, benchm	nark index figures	since inceptio	n or the required	period are not av	vailable.
Inception/Allotment date: 19-Aug-99			Portf	olio as on S	September 30,	2017			
Monthly AAUM as on 30-Sep-17 :	Company/Issuer	R	ating %	6 to NAV	Rating Profile	e			
Rs. 1658.89 crores Closing AUM as on 30-Sep-17 :	Government Securities Short Term <sup>®</sup>			96.28% 2.51%					
Rs. 1468.14 crores	<ul> <li>08.92% Tamil Nadu SDL 2022</li> <li>07.91% Tamil Nadu SDL 2024</li> </ul>		SOV SOV	0.73% 0.70%	CBLO 8	& Current Assets	3.72%		
NAV (As on 29-Sep-17):	07.67% Tamil Nadu SDL 2023		SOV	0.69%					
IPLTGF Growth Option : 59.6908 IPLTGF Direct Plan Growth Option : 61.6833	08.46% Maharashtra SDL 2021		SOV	0.39%					
			601/	93.77%	Sov	ereign Securities		96.28%	5
Option/ sub-options : Growth Options, Growth AEP (with	<ul> <li>06.62% GOI 2051</li> <li>07.06% GOI 2046</li> </ul>		SOV SOV	27.81% 19.59%					
Regular and Appreciation) and Dividend	• 08.13% GOI 2045		SOV	10.85%		09	60% 40% 60%	% 80% 100% 120	0%
Option (dividend payout*** and re-investment	• 07.95% GOI 2032		SOV	8.40%					
facility available)	• 07.59% GOI 2029		SOV	7.78%					
Application Amount for fresh	<ul> <li>06.79% GOI 2029</li> <li>07.40% GOI 2035</li> </ul>		SOV SOV	6.73% 5.22%					
Subscription :	• 08.17% GOI 2044		SOV	5.06%					
Rs.5,000 (plus in multiples of Re.1)	• 08.15% GOI 2026		SOV	2.34%					
Min.Addl.Investment : Rs.5,000 & in multiples thereof	CBLO & Net Current Assets			3.72%					
Entry load : Not Applicable	Total Net Assets			100.00%					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil	• Top Ten Holdings <sup>®</sup> Short Term < 8 Years, Long Ter	m >8 Years	5						
SIP## : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-									
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples									
of Rs. 50/-	Quantitative Indicators								
Weekly, Monthly and Quarterly Frequency:	Average Maturity : 23.83 Years		Modified	Duration : 10	0.10 Years		Yield To Matur	rity : 7.32%	
Rs. 1,000/- and in multiples of Rs. 1/- Min.Redemption Amt. :	For Schemes which have discontinued	fresh subscrip	otions with effect	from Octobe	r 01,2012,the divi	dend declared	will be compulse	orily paid out und	ler the "dividend
500/- or all units where amount is below 500/- Dividend History : Refer page no. from 126 to 134	payout "option. @@ Total Expense Ratio is weighted a any	verage for the	month. Ratio ex	cludes Goods	and Service Tax o	n managemen	t fees and include	es B-15 clawbac	k reversal, if
SIP Returns : Refer page no. from 126 to 134	any. ** Minimum number of installments for	monthly freau	ency will be 6 ar	nd for Quarter	y frequency will h	e 4. w.e.f Febr	uary 01, 2017.		
Total Expense Ratio @@ :	* Minimum number of installments for da							/ 01, 2017. Refer	page No. 141 for
<b>IPLTGF</b> : 1.10% p. a.	definition of Flex STP and Value STP.			-	,	•			-
<b>IPLTGF Direct Plan</b> : 0.47% p. a.	<sup>66</sup> Minimum number of installments for bo								
Investment Objective : Defer page po from 125 to 129	*** In case the unit holder has opted for	dividend payo	ut option, the min	imum amount	t for dividend payo	ut shall be 100	(net of dividend d	istribution tax an	d other statutory

\*\*\* 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. Investment Objective : Refer page no. from 135 to 138

#### ICICI Prudential Advisor Series (Open ended Fund of Funds)

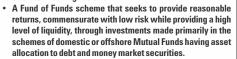
Figures As on September 30, 2017

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

#### ICICI Prudential Advisor Series - Dynamic Accrual Plan (IPAS-DAP)

This Product is suitable for investors who are seeking\*:

Short term savings solution



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

Riskometer

Moderate

High

erate risk

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Low

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#### Inception/Allotment date: 18-Dec-03

	Monthly AAUM as on 30-Sep-17 : Rs. 2	16.06 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
ſ	Portfolio - ICICI Prudential Advisor Seri	es - Dynamic Accrual Plan
	Company/Issuer	% to NAV
	Units of Mutual Fund	97.43%
	Mutual Fund	97.43%
	ICICI Prudential Savings Fund - Direct Pla	n 72.91%
	ICICI Prudential Short Term - Direct Plan -	Growth Option 24.52%
	Short Term Debt and net current assets	2.57%
ſ	Total Net Assets	100.00%

Entry load : Not Applicable

Exit Load : (AWP<sup>#</sup>) 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)

This Product is suitable for investors who are seeking*:	Riskometer
<ul> <li>Medium term savings solution</li> <li>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.</li> </ul>	Low High Investors understand that their principal will be at moderately high risk
*Investors should consult their financial advisers if in doubt ab is suitable for them.	oout whether the product
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 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

 $\label{eq:constraint} \begin{array}{l} \mbox{Exit Load}: \mbox{Upto 1} \mbox{Month 0.25\% of applicable NAV or else Nil. (w.e.f. 2-May-17)} \\ \mbox{Total Expense Ratio } @@: IPAS-DAP: 0.55\% \mbox{ p. a.} \end{array}$ 

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 1	38

#### 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)

# This Product is suitable for investors who are seeking\*: Long term wealth creation solution Riskometer • Long term wealth creation solution 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. Improvide the scheme that their principal will be at moderately high moderate 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 Dire	ect Plan Growth Option : 49.3916
Portfolio - ICICI Prudential Advisor Series - Moderate Pla	in
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)								
This Product is suitable for investors who are seeking*:	Riskometer							
<ul> <li>Long term wealth creation solution</li> <li>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.</li> </ul>	Low High Investors understand that their principal will be at moderately high risk							
*Investors should consult their financial advisers if in doubt ab is suitable for them.	pout whether the product							

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

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 & Ak	1			
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	0.00	40.50	40.04	10 Nov 02
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) ICICI Prudential Long Term Plan	6.83	10.52 12.03	8.12	20-Jan-10
Crisil Composite Bond Fund Index (Benchmark)	<b>9.40</b> 7.94	12.03	9.35	20-Jan-10
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Rahul Goswami & Anuj Tagra	0.00	7.42	7.25	
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	13-Aug-33
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	11-160-04
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	10-Aug-33
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
Funds Managed by Sankaran Naren & Ashwin Jain	0.05	10.52	0.12	
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	30-1404-03
Nifty 50 Index (Additional Benchmark)	17.84	7.11	11.40	
ICICI Prudential Growth Fund - Series 3	13.71	-	-	10-Oct-14
Nifty 50 Index (Benchmark)	13.71	-	-	10-000-14
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	03-10101-00
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Atul Patel	13.71	7.11	11.40	
ICICI Prudential Value Fund - Series 7	16.76	-	-	08-Jun-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	00-5011-15
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by George Heber Joseph & Atul Patel	13.71	-	-	
ICICI Prudential India Recovery Fund – Series 5	5.47		-	12-May-16
S&P BSE 500 Index (Benchmark)	16.37	-	-	12-1vidy-10
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	01-001-04
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Sankaran Naren, Atul Patel & Manish I		7.11	11.40	
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	00-1404-00
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
1 Year T Bill (Additional Benchmark)	6.08	7.11	7.25	
Funds Managed by Mrinal Singh & Atul Patel	0.00	/.+2	1.20	
ICICI Prudential Value Fund - Series 5	13.15	11.08	_	10-Sep-14
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	10-0cp-14
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
Funds Managed by Sankaran Naren, Atul Patel & Priyanka		1 7.11	-	
ICICI Prudential Indo Asia Equity Fund	14.63	12.56	17.99	18-Oct-07
ioror i radontiar muo Asia Equity Fund			10.99	10-000-07
	15 20		10.00	
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)	15.20	7.41		
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark)	15.20 13.71	7.41	11.40	
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel	13.71	7.11	11.40	22lan-15
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7	13.71 11.37			22-Jan-15
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7 Nifty 50 Index (Benchmark)	13.71 11.37 13.71	7.11	11.40 - -	
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7 Nifty 50 Index (Benchmark) ICICI Prudential Growth Fund - Series 1	13.71 11.37 13.71 13.14	7.11 - - 14.27	11.40	22-Jan-15 20-Jun-14
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7 Nifty 50 Index (Benchmark) ICICI Prudential Growth Fund - Series 1 Nifty 50 Index (Benchmark)	13.71 11.37 13.71 13.14 13.71	7.11 - - 14.27 7.11	11.40 - - -	20-Jun-14
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7 Nifty 50 Index (Benchmark) ICICI Prudential Growth Fund - Series 1 Nifty 50 Index (Benchmark) ICICI Prudential Value Fund - Series 6	13.71 11.37 13.71 13.14 13.71 13.71 17.27	7.11 - - 14.27 7.11 -	11.40 - - - - - -	
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7 Nifty 50 Index (Benchmark) ICICI Prudential Growth Fund - Series 1 Nifty 50 Index (Benchmark) ICICI Prudential Value Fund - Series 6 S&P BSE 500 Index (Benchmark)	13.71 11.37 13.71 13.14 13.71 13.71 13.71 17.27 16.37	7.11 - - 14.27 7.11 - -	11.40 - - - - - - -	20-Jun-14
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7 Nifty 50 Index (Benchmark) ICICI Prudential Growth Fund - Series 1 Nifty 50 Index (Benchmark) ICICI Prudential Value Fund - Series 6 S&P BSE 500 Index (Benchmark) Nifty 50 Index (Additional Benchmark)	13.71 11.37 13.71 13.14 13.71 17.27 16.37 13.71	7.11 - - 14.27 7.11 - - -	11.40 - - - - - - - - -	20-Jun-14 31-Mar-15
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7 Nifty 50 Index (Benchmark) ICICI Prudential Growth Fund - Series 1 Nifty 50 Index (Benchmark) ICICI Prudential Value Fund - Series 6 S&P BSE 500 Index (Benchmark) Nifty 50 Index (Additional Benchmark) ICICI Prudential Value Fund - Series 2	13.71 11.37 13.71 13.14 13.71 17.27 16.37 13.71 15.90	7.11 - - 14.27 7.11 - - - 13.01	11.40 - - - - - - - - - - - -	20-Jun-14
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7 Nifty 50 Index (Benchmark) ICICI Prudential Growth Fund - Series 1 Nifty 50 Index (Benchmark) ICICI Prudential Value Fund - Series 6 S&P BSE 500 Index (Benchmark) Nifty 50 Index (Additional Benchmark) ICICI Prudential Value Fund - Series 2 S&P BSE 500 Index (Benchmark)	13.71 11.37 13.71 13.14 13.71 13.71 13.71 13.71 15.90 16.37	7.11 - - 14.27 7.11 - - - - 13.01 10.19	11.40 - - - - - - - - - - - - - - -	20-Jun-14 31-Mar-15
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7 Nifty 50 Index (Benchmark) ICICI Prudential Growth Fund - Series 1 Nifty 50 Index (Benchmark) ICICI Prudential Value Fund - Series 6 S&P BSE 500 Index (Benchmark) Nifty 50 Index (Additional Benchmark) ICICI Prudential Value Fund - Series 2 S&P BSE 500 Index (Benchmark) Nifty 50 Index (Additional Benchmark) Nifty 50 Index (Additional Benchmark)	13.71           11.37           13.71           13.14           13.71           16.37           13.71           15.90           16.37           13.71	7.11 - - 14.27 7.11 - - - 13.01 10.19 7.11	11.40 - - - - - - - - - - - - - - - - - - -	20-Jun-14 31-Mar-15 06-Dec-13
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark) Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren & Atul Patel ICICI Prudential Growth Fund - Series 7 Nifty 50 Index (Benchmark) ICICI Prudential Growth Fund - Series 1 Nifty 50 Index (Benchmark) ICICI Prudential Value Fund - Series 6 S&P BSE 500 Index (Benchmark) Nifty 50 Index (Additional Benchmark) ICICI Prudential Value Fund - Series 2 S&P BSE 500 Index (Benchmark)	13.71 11.37 13.71 13.14 13.71 13.71 13.71 13.71 15.90 16.37	7.11 - - 14.27 7.11 - - - - 13.01 10.19	11.40 - - - - - - - - - - - - - - -	20-Jun-14 31-Mar-15

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	I	1	T	
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 & Man				05 Dec 14
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	22.07	12.20	I	20 Max 14
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	764	0.00	47.07	10 Area 00
ICICI Prudential Long Term Equity Fund (Tax Saving)	7.54 16.35	9.06 10.26	17.07 13.79	19-Aug-99
Nifty 500 Index (Benchmark) Nifty 50 Index (Additional Benchmark)		7.11		
	13.71	1.11	11.40	
Funds Managed by George Heber Joseph & Manish Banth ICICI Prudential Child Care Plan (Gift Plan)	7.94	8.77	15.53	21 Aur 01
CRISIL Balanced Fund – Aggressive Index (Benchmark)	11.82	8.57	10.93	31-Aug-01
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Sankaran Naren & George Heber Jose		7.11	11.40	
ICICI Prudential Value Fund - Series 8	1	-		06 Aug 15
S&P BSE 500 Index (Benchmark)	9.40 16.37	-	-	06-Aug-15
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		-	00-1009-15
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by Sankaran Naren & Ihab Dalwai	15.71	-	-	
ICICI Prudential Dynamic Plan	17.38	10.91	16.63	31-Oct-02
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	51-001-02
ICICI Prudential Top 100 Fund	15.34	10.53	16.01	09-Jul-98
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	03-301-30
ICICI Prudential Infrastructure Fund	20.00	10.19	13.38	31-Aug-05
Nifty Infrastructure Index (Benchmark)	16.24	2.42	5.14	51-Aug-00
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Kayzad Eghlim	10.71	7.11	11.40	
ICICI Prudential Nifty Index Fund	13.98	7.50	12.01	26-Feb-02
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	20-1 60-02
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	10-5411-05
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	-	20 10/01-10
ICICI Prudential Nifty 100 iWIN ETF	15.58	9.54	-	20-Aug-13
Nifty 100 Index (Benchmark)	14.74	8.66	-	Lo rug-10
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)	21.33	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
,	10.71	I	I	
Funds Managed by Kayzad Eghlim & Manish Banthia				20 D 00
Funds Managed by Kayzad Eghlim & Manish Banthia	5.90	6.77	7.85	30-Dec-ub
ICICI Prudential Equity - Arbitrage Fund	<b>5.90</b> 4.76	<b>6.77</b> 6.47	<b>7.85</b>	30-Dec-06
ICICI Prudential Equity - Arbitrage Fund Nifty 50 Arbitrage Index (Benchmark)	4.76	6.47	7.29	30-Dec-06
ICICI Prudential Equity - Arbitrage Fund				30-Dec-06

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, Mani	sh 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 & Sh	nadab 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	<u> </u>			
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, Vina	y 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	<u> </u>			
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	
		7.11	11.40	
Nifty 50 Index (Additional Benchmark)	13.71		1	
Nifty 50 Index (Additional Benchmark) Funds Managed by Mrinal Singh & Rajat Chandak	13.71			
	13.71 11.56	11.68	-	08-May-14
Funds Managed by Mrinal Singh & Rajat Chandak		<b>11.68</b> 10.19	-	08-May-14
Funds Managed by Mrinal Singh & Rajat ChandakICICI Prudential Value Fund - Series 4	11.56			08-May-14
Funds Managed by Mrinal Singh & Rajat Chandak           ICICI Prudential Value Fund - Series 4           S&P BSE 500 Index (Benchmark)	<b>11.56</b> 16.37	10.19	-	08-May-14
Funds Managed by Mrinal Singh & Rajat Chandak           ICICI Prudential Value Fund - Series 4           S&P BSE 500 Index (Benchmark)           Nifty 50 Index (Additional Benchmark)	<b>11.56</b> 16.37	10.19	-	08-May-14

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	0.00	1=	1120	
ICICI Prudential Flexible Income Plan	7.83	8.66	8.99	27-Sep-02
Crisil Liguid 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			7120	
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	7.13	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	EL Adg-00
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 :

ote :-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 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 MP 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. ICICI Prudential Regular Income Fund the Equity Portion is managed by Gajat Chandak and Debt Portion by Manish Banthia. ICICI Prudential Regular Income Fund the Equity Portion is managed by George Heber Joseph and Debt Portion by Manish Banthia. ICICI Prudential Indic 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 Indo Asia Equity Fund the US Portion is managed by Priyanka Khandelwal & India Debt Portion by Priyanka Khandelwal. ICICI Prudential Indo State 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. 101

# **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Scheme Name		ar	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) ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan J	6.82	.0520 10679.79	7.71	.1426 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	20-301-13
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	0.00	
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) ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A	7.33	.1834 10731.12	8.10	.1758 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	07-Aug-13
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12325.37	-	-	7.67	13586.20	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.1169)		.1551		.1756		-		).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)		.1807		.1486		-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 14.5171)	6.08	10606.07 .5664	7.42	12395.15 .2597	-	-	7.69	13524.55 ).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	03-3ep-13
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)		.2938		.0975		-		0.00	
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)		.0783		.0571		-		).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) 1 Year T Bill (Additional Benchmark)	7.60	10757.79 10606.07	8.92 7.42	12923.37 12395.15	-	-	9.08 7.52	14127.81 13344.92	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.6198)		.8680		.8831		-		).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)		.8577	-	.8729		-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 13.5143)	6.08	10606.07 .6137	7.42	12395.15 .7131	-	-	7.61	13165.69 ).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	Li oun iii
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)		.8518		.7839		-		0.00	
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)		.5655		.6222		-		0.00	07 5 4 44
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L CRISIL Short Term Bond Fund Index (Benchmark)	7.14 7.60	10712.28 10757.79	8.08 8.92	12623.81 12923.37	-	-	<b>8.37</b> 9.16	<b>13403.20</b> 13760.47	07-Feb-14
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)		.5120		.6174		-		).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)		.5131		.6104		-		.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) ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	7.04	.5284 10701.93	10 8.08	.5797 12626.80		-	8.37	13323.80	06-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10701.93	8.92	12923.37	-	-	9.18	13680.64	JO-IVIAI-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12325.37	-	-	7.61	12994.30	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.3238)	12	.4499	10	.5520		-	10	0.00	
	12 6.67	.4499 10664.63	10. 8.03	.5520 12609.07	-	-	10 8.28	13282.90	07-Mar-14

# **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Scheme Name	1 Year		3 Ye	ar	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)	1	.4551 <b>10749.79</b>		.5344 12723.38		-		0.00 13378.00	12 Mar 14
ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G CRISIL Short Term Bond Fund Index (Benchmark)	7.52 7.60	10749.79	8.36 8.92	12923.38	-	-	<b>8.53</b> 9.13	13640.41	12-Mar-14
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		-	1(	0.00	
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 7.42	12923.37	-	-	9.12	13614.55	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.2589)	6.08	10606.07 .3894		<u>12395.15</u> .4993	-	-	7.59	12951.08 0.00	
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)		.4056		.4873		-		0.00	00 14
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E Crisil Composite Bond Fund Index (Benchmark)	7.99 7.94	10796.37 10791.58	<b>8.95</b> 10.64	12931.32 13544.64	-	-	9.35 11.02	<b>13711.60</b> 14466.63	20-Mar-14
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)		.7002		.6034		-		0.00	
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) ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q	6.89	.3712 10687.51	8.13	.4654 12642.61	-	-	8.29	0.00 13224.30	28-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	_	-	9.05	13553.34	20-14101-14
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		-	1(	0.00	
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 7.42	12923.37	-	-	9.08 7.58	13546.52	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.2215)		10606.07 .3771		12395.15 .4519	-	-		12908.97 0.00	
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)		.3626		.4474		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A CRISIL Short Term Bond Fund Index (Benchmark)	6.93 7.60	10691.14 10757.79	8.09 8.92	12629.45 12923.37	-	-	<b>8.29</b> 9.08	<b>13168.60</b> 13504.33	16-Apr-14
1 Year T Bill (Additional Benchmark)	6.08	10757.79	7.42	12923.37	-	-	7.58	12873.54	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1686)		.3173		.4269		-		0.00	
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) ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B	7.24	.2808 10721.91	8.27	.4097 12691.20	-		8.41	0.00 13200.50	23-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.06	13474.60	23-Apr-14
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)		.3117		.4013		-		0.00	
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) 1 Year T Bill (Additional Benchmark)	7.60 6.08	10757.79 10606.07	8.92 7.42	12923.37 12395.15	-	-	9.06 7.57	13468.53 12846.96	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1662)		.3150		.3899	-	-		0.00	
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)		.1309		.1490		-		0.00	44. 6
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E Crisil Composite Bond Fund Index (Benchmark)	7.44 7.94	10741.59 10791.58	9.04 10.64	12963.29 13544.64	-	-	9.21 10.77	<b>13183.80</b> 13784.54	11-Aug-14
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)		.2736		.1701		-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 13.0406)	6.08	10606.07 .1815	-	-	-	-	7.40	12348.79 0.00	
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)		.9171	-			-		0.00	
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) 1 Year T Bill (Additional Benchmark)	7.60	10757.79 10606.07	-	-	-	-	8.80 7.36	12790.19 12302.86	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.7662)		.9080	-	-	-	-		0.00	

# **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Scheme Name	1 Year		3 Ye	ar	5	Year	Since	e 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) NAV (Rs.) Per Unit (as on September 29,2017 : 12.6079)	6.08	<u>10606.07</u> .7642	-	-	-	-	7.33	12262.39 0.00	
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)		.0609		-		-		0.00	40.01.44
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan R CRISIL Short Term Bond Fund Index (Benchmark)	7.38 7.60	10735.50 10757.79	-	-	-	-	8.63 8.75	12689.90 12733.01	13-Nov-14
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)		.8205		-		-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 12.6343)	6.08	10606.07 .7807	-	-	-	-	7.32	12238.42 0.00	
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	20-1101-14
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)		.0465		-		-	1	0.00	
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) 1 Year T Bill (Additional Benchmark)	7.60	10757.79	-	-	-	-	8.69	12596.21	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.4780)	6.08	10606.07 .6369	-	-	-	-	7.29	12152.99 0.00	
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)		.5067		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G CRISIL Short Term Bond Fund Index (Benchmark)	7.29 7.60	10726.53 10757.79	-	-	-	-	8.16	12332.40 12455.42	28-Jan-15
1 Year T Bill (Additional Benchmark)	6.08	10/57.79	-	-	-	-	8.57 7.16	12455.42	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.3324)		.4971		-		-		0.00	
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) ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	7.51	.8977 10748.48	-	-	-	-	8.46	0.00	13-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10748.48	-	-	-	-	9.46	12681.59	13-Feb-15
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		-		-	1	0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 12.2916)	6.08	10606.07 .4488	-	-	-	-	7.20	11973.90 0.00	
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)		.4349		-		-		0.00	04.04 45
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T CRISIL Short Term Bond Fund Index (Benchmark)	7.47 7.60	<b>10744.60</b> 10757.79	-	-	-	-	8.38 8.62	12248.20 12316.57	24-Mar-15
1 Year T Bill (Additional Benchmark)	6.08	10/57.79	-	-	-	-	7.13	11896.32	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.2482)		.3994		-		-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 12.2078)	6.08	10606.07	-	-	-	-	7.14	11893.15	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	7.24	.3647 10722.03	-	-	-	-	8.14	0.00 12165.00	30-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.60	12580.07	30-14141-13
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)		.3458		-		-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 12.2335)	6.08	10606.07 .4028	-	-	-	-	7.09	11854.52 0.00	
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)		.3286		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z Crisil Composite Bond Fund Index (Benchmark)	7.41	10739.12 10701.58	-	-	-	-	<b>8.28</b> 9.59	12143.80 12503.80	22-Apr-15
Chair composite bond Fund index (benchimark)	7.94	10791.58	-	-	-	-	9.09	12503.80	

# **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Scheme Name	1 Year		3 Ye	ar	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) ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	6.98	.3080 10695.59		-	-	-	8.30	0.00 12111.90	06-May-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.87	12536.96	00-1v1ay-15
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 7.88	.3242 10786.17		-		-		0.00 12278.00	15 May 15
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C Crisil Composite Bond Fund Index (Benchmark)	7.94	10786.17	-	-	-	-	9.01 10.03	12551.76	15-May-15
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)		.3831		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D Crisil Composite Bond Fund Index (Benchmark)	7.70 7.94	10768.25 10791.58	-	-	-	-	<b>8.60</b> 9.91	12156.60 12506.18	19-May-15
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)		.2893		-		-		0.00	
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 11692.87	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 12.0080)	6.08	10606.07 .1497	-	-	-	-	7.01	0.00	
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) ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	7.85	.0321 10782.56		-	-	· ·	8.20	0.00 11899.20	17-Jul-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.23	12396.68	17 001 10
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)		.0356		-		-		0.00	04 1 1 45
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M CRISIL Short Term Bond Fund Index (Benchmark)	8.46 7.60	10843.30 10757.79	-	-	-	-	<b>9.58</b> 8.65	12224.30 11997.19	21-Jul-15
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		-		-		0.00	
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) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	-	-	-	-	10.06 6.89	12205.40 11486.25	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.7593)		.9413	-	-	-	-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 11.7664)	6.08	10606.07 .9387	-	-	-	-	6.85	11461.81 0.00	
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)		.8775		-		-		0.00	09-Dec-15
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A Crisil Composite Bond Fund Index (Benchmark)	7.56 7.94	<b>10753.75</b> 10791.58	•	-	-	-	8.30 10.23	11550.50 11925.89	09-Dec-15
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)		.7409		-		-		0.00	
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) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	-	-	-	-	10.37 6.67	11886.14 11197.67	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5134)		.6991		-		-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 11.5502)	6.08	10606.07 .7019	-	-	-	-	6.69	11159.21 0.00	
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) ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I	10 7.94	.6904 10792.23		-	-	-	9.56	0.00 11567.00	25-Feb-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10792.23	-	-	-	-	11.64	11920.05	20-100-10
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)		.7179		-		-		0.00	00 5 1 10
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J Crisil Composite Bond Fund Index (Benchmark)	7.94 7.94	10791.65 10791.58	-	-	-	-	9.32 11.54	11524.30 11897.95	26-Feb-16
1 Year T Bill (Additional Benchmark)	6.08	10791.58	-	-	-	-	6.71	11097.95	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5243)		.6789						0.00	
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) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	-	-	-	-	11.01 6.65	11792.42 11069.35	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.4902)		.6503	-	-	-	-		0.00	

# **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Scheme Name	1 Year		3 Ye	ar	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) NAV (Rs.) Per Unit (as on September 29,2017 : 11.3315)	6.08 10	10606.07 .5468	-	-	-	-	6.65 1	<u>11039.49</u> 0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 11.5387)	6.08 10	10606.07 .5846	-	-	-	-	6.65 1	<u>11039.49</u> 0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 11.3768)	6.08 10	10606.07 .5412	-	-	-	-	6.64 1	<u>11029.43</u> 0.00	
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	11633.15	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 11.3748)	6.08	10606.07 .5387	-	-	-	-	6.65 1	<u>11016.35</u> 0.00	
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 .5597	-	-	-	-	6.63	<u>11012.24</u> 0.00	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5544) ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U	7.50	.5597 10748.00	-	-	-	-	8.31	11272.50	30-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.53	11622.64	oo mar ro
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)		.4880		-		-		0.00	27 Ame 10
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z Crisil Composite Bond Fund Index (Benchmark)	7.33 7.94	10731.22 10791.58	-	-	-	-	8.06 10.28	11168.20 11496.37	27-Apr-16
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)		.4072		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A Crisil Composite Bond Fund Index (Benchmark)	9.26 7.94	10923.10 10791.58	-	-	-	-	9.70 10.31	11386.90 11475.27	05-May-16
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		-		-	1	0.00	
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) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	-	-	-	-	10.45 6.54	11451.76 10902.45	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.1612)		.3668		-		-		0.00	
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) 1 Year T Bill (Additional Benchmark)	7.94	10791.58	-	-	-	-	10.57	11343.90	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.0044)	6.08	10606.07	-	-	-	-	6.47	10818.48 0.00	
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) ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	7.59	.2918 10756.97	-	-	-	-	7.98	0.00 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) ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	10 7.41	.1589 10739.03	-	-	-	-	1 7.59	0.00 10863.50	12-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	8.53	10970.80	12-Aug-10
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)		.1159		-		-		0.00	04 4 10
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M Crisil Composite Bond Fund Index (Benchmark)	7.05 7.94	10702.96 10791.58	-	-	-	-	7.44 8.86	<b>10820.80</b> 10977.83	24-Aug-16
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)		.1101		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	7.34 7.94	10732.32	-	-	-	-	7.52	10796.50	08-Sep-16
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	6.08	10791.58 10606.07	-	-	-	-	8.29 6.21	10879.20 10658.09	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.7965)		.0598		-		-		0.00	
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 6.08	10791.58	-	-	-	-	8.29	10879.20	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 11.0234)		10606.07	-	-	-	-	6.21	10658.09 0.00	
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 0.00	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.7889)	10	.0173		-		-	1	0.00	

## **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

- 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 Funds**

(A Debt Oriented Interval Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Yea	ar	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)	2	20.9993	1	7.8878	1	5.0859	1	0.00	
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)	1	8.6579	10	6.1537	1	3.5769	1	0.00	
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)	1	6.5821	14	4.0072	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)	1	3.5409	1	1.5103		-	1	0.00	
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)	1	3.4583	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)	1	2.6812	1	1.0056		-	1	0.00	
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)	1	2.5396	1(	0.6027		-	1	0.00	

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.

# ICICI Prudential Multiple Yield Funds (A Close ended Income Fund)

# Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Yea	ar	3 Ye	ar	5	Year	Since	e 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) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	<u>10.24</u> 7.42	13397.21 12395.15	-	-	<u>9.12</u> 7.03	14632.74 13450.63	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.9756)		3.7812		1.9879		-		0.00	
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) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	10.24 7.42	13397.21 12395.15	-	-	9.14 7.03	14623.07 13435.77	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.9327)	-	3.6494		1.7889		-		0.00	
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) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	10.24 7.42	13397.21 12395.15	-	-	9.33 7.05	14699.68 13423.92	
NAV (Rs.) Per Unit (as on September 29,2017 : 15.8776)		4.6127		2.6565	-	-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 15.9302)	6.08	10606.07 4.6567	7.42	<u>12395.15</u> 2.7093	-	-	7.10	13379.41 0.00	
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) ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	1/ 8.49	4.6467 10846.51	1. 8.13	2.7053 12643.34		-	1 11.46	0.00 14986.40	07-Jan-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.40	14960.40	07-Jan-14
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)		3.8168		1.8532		-		0.00	
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) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	10.24 7.42	13397.21 12395.15	-	-	11.43 7.57	14575.08 12891.55	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.3744)		3.1928		1.3071		-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 13.8265)	6.08	10606.07 2.7379	7.42	12395.15 0.9775	-	-	7.53	12796.02 0.00	
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) ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	1: 5.20	2.2429 10518.42	7.65	0.3317 12475.93		-	7.62	0.00 12528.70	05-Sep-14
Crisil MIP Blended Index (Benchmark)	8.88	10318.42	10.24	13397.21	-	-	10.18	13464.56	05-3ep-14
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)		1.9112		0.0423		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D Crisil MIP Blended Index (Benchmark)	5.76 8.88	<b>10574.87</b> 10884.98	7.13 10.24	12295.40 13397.21	-	-	7.13 10.24	12295.40 13397.21	30-Sep-14
1 Year T Bill (Additional Benchmark)	6.08	10884.98	7.42	12395.15	-	-	7.42	12395.15	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.2954)		1.6270		0.0000		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan F		10595.85	-	-	-	-		12266.50	09-Oct-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98 10606.07	-	-	-	-	10.20	13351.45 12370.63	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 12.2665)	6.08	1.5767	-	-	-	-	7.41	0.00	
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) ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A	6.23	1.8911 10621.74		-	-	-	7.11	0.00 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)		1.4807		-		-		0.00	20 Nav. 44
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan C Crisil MIP Blended Index (Benchmark)	<b>5.25</b> 8.88	<b>10523.16</b> 10884.98	-	-	-	-	6.22 9.22	11869.60 12844.57	28-Nov-14
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)	1	1.2795		-		-	1	0.00	
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) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	-	-	-	-	9.61 7.29	12914.55 12166.02	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.2656)		1.6366	-	-	-	-		0.00	
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) ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F	5.77	1.3439 10575.60	-	-	-	-	5.61	0.00 11542.10	13-Feb-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.78	12473.63	
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# ICICI Prudential Multiple Yield Funds

(A Close ended Income Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Yea	ar	3 Ye	ar	5	Year	Since	e inception	Inception date
	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)	1(	0.9139	-			-	1	0.00	
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)	1(	0.8532		-		-	1	0.00	
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			-		-	1	0.00	
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)	1(	0.2113		-		-	1	0.00	
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)	1(	0.0038		-		-	1	0.00	

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 Capital Protection Oriented Funds (A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Ye	ar	3 Ye	ear	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	9.77	10974.24	0 / 1	12720 49			10 71	16210 40	07 Dec 12
Crisil MIP Blended Index (Benchmark)	8.88	10874.24 10884.98	8.41 10.24	12739.48 13397.21		-	<b>10.71</b> 9.80	16319.40 15683.93	07-Dec-12
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)		5.0074		2.8101		-		0.00	
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) ICICI Prudential Capital Protection Oriented Fund III -		4.8808	12	2.7245		-		0.00	
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	07-1010-15
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)	1	4.7337	12	2.5006		-	1	0.00	
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)	1	4.6465	12	2.5409		-	1	0.00	
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	00-Aug-13
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)		4.9686		2.7139		-		0.00	
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)	1	4.6549	12	2.5850		-	1	0.00	
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) 1 Year T Bill (Additional Benchmark)	8.88	10884.98 10606.07	10.24 7.42	13397.21 12395.15	-	-	11.25 7.60	15288.45 13386.53	
NAV (Rs.) Per Unit (as on September 29,2017 : 15.3780)		4.1678		2.2503	-	-		0.00	
ICICI Prudential Capital Protection Oriented Fund IV -		4.1070	12			-		0.00	
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)	1	4.1871	11	.9549		-	1	0.00	
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 4.0042	7.42	12395.15	-	-	7.58	<u>13178.46</u> 0.00	
NAV (Rs.) Per Unit (as on September 29,2017 : 15.2897) ICICI Prudential Capital Protection Oriented Fund V -	-	4.0042		.7811		-		0.00	
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	Li oun iv
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)		3.6878	11	.6152		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund V -				10000.00		-	11.62	14861.70	21-Feb-14
Plan C - 1825 Days	8.35	10832.38	8.27	12692.98				1 4 4 0 5 7 0 0	
Plan C - 1825 Days Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.61	14857.62	
Plan C - 1825 Days Crisil MIP Blended Index (Benchmark) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	10.24 7.42	13397.21 12395.15		-	7.60	13020.74	
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)	8.88 6.08	10884.98	10.24 7.42	13397.21	-		7.60		
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -	8.88 6.08 1	10884.98 10606.07 3.7197	10.24 7.42 11	13397.21 12395.15 .7086	-	-	7.60 1	13020.74 0.00	06- lup-14
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan A - 1825 Days	8.88 6.08 1 7.47	10884.98 10606.07 3.7197 <b>10744.58</b>	10.24 7.42 11 <b>8.80</b>	13397.21 12395.15 .7086 <b>12879.06</b>	-	-	7.60 1 <b>9.67</b>	13020.74 0.00 <b>13584.70</b>	06-Jun-14
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -	8.88 6.08 1	10884.98 10606.07 3.7197	10.24 7.42 11	13397.21 12395.15 .7086	-	-	7.60 1	13020.74 0.00	06-Jun-14
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan A - 1825 Days         Crisil MIP Blended Index (Benchmark)	8.88 6.08 1 7.47 8.88 6.08	10884.98 10606.07 3.7197 <b>10744.58</b> 10884.98	10.24 7.42 11 8.80 10.24 7.42	13397.21 12395.15 .7086 <b>12879.06</b> 13397.21	-	- - -	7.60 1 <b>9.67</b> 10.09 7.44	13020.74 0.00 <b>13584.70</b> 13754.70	06-Jun-14
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan A - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)	8.88 6.08 1 7.47 8.88 6.08	10884.98 10606.07 3.7197 <b>10744.58</b> 10884.98 10606.07	10.24 7.42 11 8.80 10.24 7.42	13397.21 12395.15 .7086 <b>12879.06</b> 13397.21 12395.15	-	-	7.60 1 <b>9.67</b> 10.09 7.44	13020.74 0.00 <b>13584.70</b> 13754.70 12688.45	06-Jun-14
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan A - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days	8.88 6.08 1 7.47 8.88 6.08 1 6.62	10884.98 10606.07 3.7197 <b>10744.58</b> 10884.98 10606.07 2.6433 <b>10660.46</b>	10.24 7.42 11 8.80 10.24 7.42 10 8.38	13397.21 12395.15 .7086 <b>12879.06</b> 13397.21 12395.15 .5479 <b>12732.06</b>	- - - -	-	7.60 1 9.67 10.09 7.44 1 8.80	13020.74 0.00 13584.70 13754.70 12688.45 0.00 13141.90	06-Jun-14 04-Jul-14
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan A - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)	8.88 6.08 1 7.47 8.88 6.08 1 6.62 8.88	10884.98 10606.07 3.7197 <b>10744.58</b> 10884.98 10606.07 2.6433 <b>10660.46</b> 10884.98	10.24 7.42 11 8.80 10.24 7.42 10 8.38 10.24	13397.21 12395.15 .7086 <b>12879.06</b> 13397.21 12395.15 .5479 <b>12732.06</b> 13397.21	-	- - - - - -	7.60 1 <b>9.67</b> 10.09 7.44 1 <b>8.80</b> 10.16	13020.74 0.00 <b>13584.70</b> 13754.70 12688.45 0.00 <b>13141.90</b> 13681.80	
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan A - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)	8.88           6.08           1           7.47           8.88           6.08           1           6.08           1           6.08           1           6.08           1           6.62           8.88           6.08	10884.98 10606.07 3.7197 <b>10744.58</b> 10884.98 10606.07 2.6433 <b>10660.46</b> 10884.98 10606.07	10.24 7.42 11 8.80 10.24 7.42 10 8.38 10.24 7.42	13397.21 12395.15 .7086 <b>12879.06</b> 13397.21 12395.15 0.5479 <b>12732.06</b> 13397.21 12395.15	- - - -	- - - - - -	7.60 1 9.67 10.09 7.44 1 <b>8.80</b> 10.16 7.45	13020.74 0.00 <b>13584.70</b> 13754.70 12688.45 0.00 <b>13141.90</b> 13681.80 12621.93	
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan A - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.1419)	8.88           6.08           1           7.47           8.88           6.08           1           6.08           1           6.08           1           6.08           1           6.62           8.88           6.08	10884.98 10606.07 3.7197 <b>10744.58</b> 10884.98 10606.07 2.6433 <b>10660.46</b> 10884.98	10.24 7.42 11 8.80 10.24 7.42 10 8.38 10.24 7.42	13397.21 12395.15 .7086 <b>12879.06</b> 13397.21 12395.15 .5479 <b>12732.06</b> 13397.21	-	- - - - - -	7.60 1 9.67 10.09 7.44 1 <b>8.80</b> 10.16 7.45	13020.74 0.00 <b>13584.70</b> 13754.70 12688.45 0.00 <b>13141.90</b> 13681.80	
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan A - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.1419)         ICICI Prudential Capital Protection Oriented Fund VII -	8.88           6.08           1           7.47           8.88           6.08           1           6.62           8.88           6.08           1	10884.98 10606.07 3.7197 <b>10744.58</b> 10884.98 10606.07 2.6433 <b>10660.46</b> 10884.98 10606.07 2.3277	10.24 7.42 11 8.80 10.24 7.42 10 8.38 10.24 7.42 10	13397.21 12395.15 .7086 <b>12879.06</b> 13397.21 12395.15 0.5479 <b>12732.06</b> 13397.21 12395.15 0.3219	-	- - - - - - - - - - - - - - - - - -	7.60 1 9.67 10.09 7.44 1 8.80 10.16 7.45	13020.74 0.00 13584.70 13754.70 12688.45 0.00 13141.90 13681.80 12621.93 0.00	04-Jul-14
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan A - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.1419)         ICICI Prudential Capital Protection Oriented Fund VII -         Plan A - 1285 Days	8.88           6.08           7.47           8.88           6.08           1           6.62           8.88           6.08           1           6.62           8.88           6.08           1           6.62           7.40	10884.98 10606.07 3.7197 <b>10744.58</b> 10884.98 10606.07 2.6433 <b>10660.46</b> 10884.98 10606.07 2.3277 <b>10738.39</b>	10.24 7.42 11 8.80 10.24 7.42 10 8.38 10.24 7.42 10 2 10.24 7.42	13397.21 12395.15 .7086 <b>12879.06</b> 13397.21 12395.15 0.5479 <b>12732.06</b> 13397.21 12395.15 .3219	-		7.60 1 9.67 10.09 7.44 1 8.80 10.16 7.45 1 8.10	13020.74 0.00 13584.70 13754.70 12688.45 0.00 13141.90 13681.80 12621.93 0.00 12650.70	
Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan A - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)         ICICI Prudential Capital Protection Oriented Fund VI -         Plan C - 1825 Days         Crisil MIP Blended Index (Benchmark)         1 Year T Bill (Additional Benchmark)         NAV (Rs.) Per Unit (as on September 29,2017 : 13.1419)         ICICI Prudential Capital Protection Oriented Fund VII -	8.88           6.08           1           7.47           8.88           6.08           1           6.62           8.88           6.08           1	10884.98 10606.07 3.7197 <b>10744.58</b> 10884.98 10606.07 2.6433 <b>10660.46</b> 10884.98 10606.07 2.3277	10.24 7.42 11 8.80 10.24 7.42 10 8.38 10.24 7.42 10	13397.21 12395.15 .7086 <b>12879.06</b> 13397.21 12395.15 0.5479 <b>12732.06</b> 13397.21 12395.15 0.3219	-	- - - - - - - - - - - - - - - - - -	7.60 1 9.67 10.09 7.44 1 8.80 10.16 7.45	13020.74 0.00 13584.70 13754.70 12688.45 0.00 13141.90 13681.80 12621.93 0.00	04-Jul-14

# 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 Ye	ar	3 Ye	ear	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 Crisil MIP Blended Index (Benchmark)	6.18 8.88	10616.22 10884.98	-	-	-	-	7.60 9.36	12319.70 12902.72	24-Nov-14
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)	1	1.6046		-		-	1	0.00	
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	30-Dec-14
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)	1	1.3318		-		-	1	0.00	
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	07-0011-15
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)	1	1.3299		-		-	1	0.00	
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	10859.90	-	-	-	-	8.78	12543.87	20-3411-13
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)	1	0.9759		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII -	5.00	40500.00						44704.00	
Plan F - 1288 Days Crisil MIP Blended Index (Benchmark)	5.89 8.88	10586.98 10884.98	-	-	-	-	6.06 8.59	11701.90 12463.70	28-Jan-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.16	12403.70	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.7019)		1.0531		-		-		0.00	
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 10606.07	-	-	-	-	8.85 7.20	12467.15 11980.69	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 11.7377)		1.0627	-	-	-	-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII -								0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 11.8145)	6.08	10606.07 1.0788	-	-	-	-	7.15	11932.69 0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -		1.0766		-		-		0.00	
Plan A - 1300 Days	5.39	10537.54	-	- I	-	-	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) ICICI Prudential Capital Protection Oriented Fund VIII -	1	1.0987		-		-	1	0.00	
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	20740110
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)	1	1.0980		-		-	1	0.00	
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	10390.94	-	-	-	-	9.79	12490.31	14-1Vidy-15
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)	1	0.9080		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -		40000 54							40 1 45
Plan D - 1101 Days Crisil MIP Blended Index (Benchmark)	6.28 8.88	<b>10626.54</b> 10884.98	-	-	-	-	<b>6.77</b> 9.83	11612.90 12385.39	19-Jun-15
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)		0.9282		-		-		0.00	
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) 1 Year T Bill (Additional Benchmark)	8.88	10884.98 10606.07	-	-	-	-	9.87 6.94	12329.51 11609.42	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6034)		0.8941	-	-	_	-		0.00	
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) NAV (Rs.) Per Unit (as on September 29,2017 : 11.5742)	6.08	10606.07 0.8599	-	-	-	-	6.94	11570.67 0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -								0.00	
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	1

# ICICI Prudential Capital Protection Oriented Funds (A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Crial MP Blandad Index (Banchmark)         8.88         10984.98         -         -         9.00         12203.18           NAV (Bs) Per Unit (an on Segmenber 29,2017: 11.5507)         10.8893         -         -         10.00           Circli MP Binned Index (Benchmark)         8.88         10984.98         -         -         7.88         11978.20         27.04           Circli MP Binned Index (Benchmark)         8.88         10984.98         -         -         -         6.01         11902.61           Circli MP Binned Index (Benchmark)         8.88         10984.98         -         -         -         6.01         11902.61           Circli MP Binned Index (Benchmark)         6.08         10980.07         -         -         10.04         1233.86           Circli MP Binned Index (Benchmark)         6.02         10881.7         -         10.04         1238.73           Circl Mudential Capital Protection Oriented Fund NI -         6.08         10984.28         -         -         10.04         10406.25           Li Vari T Bil (Additional Benchmark)         6.08         10984.27         -         -         7.38         11467.20         28.4         11979.31         10.04         1237.30         10.00         1000.82         10.00         <	Scheme Name	1 Yea	ar	3 Ye	ear	5	Year	Since inception		Inception date
Pin 1-130 Day       Org       Total MIP Binden Index (Banchmark)       8.69       06984.39       .       .       .       .       .       7.07       1150.00       1202.03       10         1 Year TBI (Additional Banchmark)       0.08       0000.07       .			Value of Investment		Value of Investment		Value of Investment		Value of Investment	
Criell MP Blanded Index (Banchmark)       0.88       10966.07       -       -       9.00       12203.18         NAV //Bs./Per Unit (as on September 29.2017.11.5507)       10.8833       -       -       7.84       11978.20       -       10.006       11918.20         NAV //Bs./Per Unit (as on September 29.2017.11.5507)       10.8833       -       -       7.84       11978.20       2.6       -       7.86       11978.20       2.6       -       7.86       11978.20       2.6       -       1.6       4.4       1213.26       -       -       6.01       1100.261       -       1.6       6.01       10065.07       -       -       7.91       1114.80       1.4       1.1       1.6 <td< td=""><td>ICICI Prudential Capital Protection Oriented Fund VIII -</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	ICICI Prudential Capital Protection Oriented Fund VIII -									
1 Year. TBil (Additional Benchmark)         0.08         10.8893         .         .         0.09         11911.02           ICIC Productial Capital Protection Oriented Fund VII-         0.888         10804.03         .         .         0.04         1291.02         10.0489           IVex T Bill (Additional Benchmark)         8.88         10806.07         .         .         0.04         1291.02         10.044         1291.02         10.044         1291.02         10.044         1291.02         10.041 <td>Plan H - 1105 Days</td> <td>6.09</td> <td>10607.39</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>7.07</td> <td>11550.70</td> <td>21-Aug-15</td>	Plan H - 1105 Days	6.09	10607.39	-	-	-	-	7.07	11550.70	21-Aug-15
NAV (B1) Per Unit (as on September 29, 2017, 11, 5507)       10, 883       -       -       10, 00       10, 00         Plan 1-1280 Days       -       -       -       7, 84       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       2, 00       11978, 20       11978, 20       2, 00       11978, 20       2, 00       11, 20	Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.90	12203.18	
LiCiC Productial Capital Protection Oriented Fund VIII-       Pain 1-220 Degr	1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.90	11511.52	
Pin 1-1200 Days       Pin 4       10731 95       Image of the pine o	NAV (Rs.) Per Unit (as on September 29,2017 : 11.5507)	1	0.8893		-		-	1	0.00	
Crisil MP Bended Index (Benchmark)       8.88       10804.98       -       -       1.0       1.0       1.102.61         Year T Bil (Additional Benchmark)       6.08       10606.07       -       -       6.04       11502.61         ICIC Productial Capital Protection Oriented Fund VII-       0.32       10630.20       -       -       -       1.0.41       1227.30         Crisil MP Bended Index (Benchmark)       8.88       10684.98       -       -       -       1.0.41       1227.30       1.0.44       1227.30       1.0.44       1.227.30       1.0.44       1.227.30       1.0.41       1.227.33       1.0.45       1.0.41       1.227.33       1.0.45       1.0.41       1.227.33       1.0.45       1.0.41       1.227.33       1.0.45       1.0.41       1.227.33       1.0.45       1.0.41       1.227.33       1.0.45	ICICI Prudential Capital Protection Oriented Fund VIII -									
1 Year. T Bil (Additional Banchmark)         6.08         10060 7         .	Plan I - 1290 Days	7.34	10731.96	-	-	-	-	7.68	11678.20	26-Aug-15
NAV (B2) Per Unit (as on September 23.2017: 11.6722)       10.0817       -       -       1.00       10.00         ICIC Productial Capital Protection Oriented Fund VII - Part J 11244 Days       6.32       10680.20       -       -       0.101       12287.30         Crisil MP Binded Index (Benchmark)       8.88       10884.39       -       -       6.89       1148.25       0       6.89       1148.25       0       1148.25       0       1148.25       0       0       0       0.600       -       0.689       1148.25       0       0       0       0.000       0       0.0000       0.000       0.000	Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	10.44	12313.58	
ICIC Productial Capital Protection Oriented Fund VIII - Pran J - 1280 (Additional Benchmark)       6.28       10890.20       -       -       7.91       1774.80       0.15         Crisil MIP Blended Index (Benchmark)       6.08       10066.07       -       -       6.08       11482.5       1.020.7         NAV (Rs.) Per Unit as on September 23:017:11.7148)       1.0203       -       -       7.98       11482.5       7.00.7       11972.31       11472.0       25.7       7.02       11972.31       11972.31       11972.31       11972.31       11972.31       11972.31       11072.3       7.02       11072.5       7.02       11072.5       7.02       11072.5       100.55       100.55       100.55	1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.91	11502.61	
Pin 1-224 Days       G.32       10830.20       .<	NAV (Rs.) Per Unit (as on September 29,2017 : 11.6782)	1	0.8817		-		-	1	0.00	
Chail MP Blanded Index (Benchmark)       8.88       10864.09       -       -       -       1.01.1       1222.30         1 Year T Bill (Additional Benchmark)       6.08       10606.07       -       -       6.08       1486.25         NAV (Rs.) Per Unit (as on September 29,2017 : 11.748)       11.7203       -       -       7.00       28.01         Pina A. 1101 Day       6.08       10684.27       -       -       6.07       29.01       11.87.20       28.01         Vara T Bill (Additional Benchmark)       8.88       10884.97       -       -       6.07       0.07       6.07       11.27.03       0.07       0.07       0.07       11.27.03       0.07	ICICI Prudential Capital Protection Oriented Fund VIII -									
1 Year T Bill (Additional Benchmark)       6.08       10080.07       -       -       6.89       1148.25       NAV (Ra), Per Unit (as on September 29,2017: 11,718)       11.0203       -       -       7.88       1148.25       NAV (Ra), Per Unit (as on September 29,2017: 11,6720       28       -       -       -       7.88       1147.20       28         CRISL Composite Bond Fund Index (85%) + Mity 50 Index (15%) (Benchmark)       6.88       10684.97       -       -       -       6.73       11327.43       1137.70       05.4         NV (Rs), Per Unit (as on September 29,2017: 11.4723)       10.7328       -       -       7.02       1137.70       05.4         NV (Rs), Per Unit (as on September 29,2017: 11.3777)       10.642       -       -       0.25       1233.24       1130.34         NV (Rs), Per Unit (as on September 29,2017: 11.3777)       10.642       -       -       1.025       1238.24       10056.07       -       6.68       1130.34       11427.50       25.4       1130.34       11427.50       1.025       1238.24       1002.5       1238.24       1130.34       10.025       1238.24       10.025       1130.34       10.025       1238.24       10.025       1238.24       10.025       1239.24       10.025       1239.26       11427.50       25.	Plan J - 1284 Days	6.32	10630.20	-	-	-	-	7.91	11714.80	01-Sep-15
1 Year T Bill (Additional Benchmark)       6.08       10080.07       -       -       6.89       1148.25       NAV (Ra), Per Unit (as on September 29,2017: 11,718)       11.0203       -       -       7.88       1148.25       NAV (Ra), Per Unit (as on September 29,2017: 11,6720       28       -       -       -       7.88       1147.20       28         CRISL Composite Bond Fund Index (85%) + Mity 50 Index (15%) (Benchmark)       6.88       10684.97       -       -       -       6.73       11327.43       1137.70       05.4         NV (Rs), Per Unit (as on September 29,2017: 11.4723)       10.7328       -       -       7.02       1137.70       05.4         NV (Rs), Per Unit (as on September 29,2017: 11.3777)       10.642       -       -       0.25       1233.24       1130.34         NV (Rs), Per Unit (as on September 29,2017: 11.3777)       10.642       -       -       1.025       1238.24       10056.07       -       6.68       1130.34       11427.50       25.4       1130.34       11427.50       1.025       1238.24       1002.5       1238.24       1130.34       10.025       1238.24       10.025       1130.34       10.025       1238.24       10.025       1238.24       10.025       1239.24       10.025       1239.26       11427.50       25.		8.88	10884.98	-	-	-	-	10.41	12287.30	
NAV (Rs.) Per Unit (as on September 29,2017 : 11,7148)         11.0203         -         -         10.00         20.00           ICIC Prudential Capital Protection Oriented Fund IX - Plan A. 1101 Days         6.88         10684.20         -         -         7.38         111467.20         28-4           CINSIL Composite Bond Fund Index (85%) + Mirfy 50 Index (15%) (Benchmark)         6.08         106864.20         -         -         9.344         11397.31           NAV (Rs.) Per Unit (as on September 29,2017 : 11.4672)         10.7328         -         -         0.00         11327.70         05-A           ICIC Prudential Capital Protection Oriented Fund IX - Para B. 1103 Days         6.82         10690.11         -         -         -         7.02         11377.70         05-A           CICI Prudential Capital Protection Oriented Fund IX - Para B. 1103 Days         -         -         -         10.00         11327.70         05-A           Var Bill (Additional Benchmark)         6.83         10691.43         -         -         -         7.01         11427.50         29-4           Var Bill (Additional Benchmark)         6.03         10601.07         -         -         10.86         1199.10         11427.50         29-4         10.808.497         -         -         10.802.81         12				-	-		_			
ICIC Prudential Capital Protection Oriented Fund IX-       6.86       10684.26       -       -       -       7.88       11467.20       28.4         CISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       6.88       10884.97       -       -       6.70       11327.43       10.727.33       11477.20       11.727.43       10.728       -       -       6.70       11327.43       10.727.33       11377.70       05.40         ICIC Prudential Capital Protection Oriented Fund IX - Bill (Additional Benchmark)       6.92       10690.11       -       -       -       6.69       11317.70       05.40         CISIS Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       6.88       10864.97       -       -       6.69       1131.34       10.84       1131.34       10.84       1131.34       10.84       1131.34       10.84       1131.34       11427.50       29.4       1131.34       10.84       1131.34       10.84       1131.34       10.84       1131.34       1132.34       10.84       1131.34       10.84       1131.34       10.84       1131.34       10.84       1131.34       1142.50       29.4       1131.34       1142.50       29.4       1132.34       1142.50       29.4       1132.50       1131.57       1132.57	· · · · · · · · · · · · · · · · · · ·				-		_			
Pin A - 101 Days       6.86       10884.26       -       -       -       7.88       11467.20       28-         CRISL Composite Bond Fund Index (15%) (Binchmark)       6.08       10884.37       -       -       6.08       1197.32       -       -       8.04       1197.32       1       -       1       -       8.04       1197.32       1       -       1       -       1       0.01       1       -       1       0.01       1       -       1       -       1       0.01       1										
CHISL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       0.0       1.127.31       1         NW (Rs.) Fer Unit (as on September 29.2017 : 11.4672)       10.728       -       -       0.00       1137.70       05.00         ICIC Prudential Capital Protection Oriented Fund IX -       6.92       10060.01       -       -       -       0.00       1137.70       05.00         Plan B - 1102 Days       6.92       10060.01       -       -       -       6.69       1131.34       1137.70       05.00         NVA (Rs.) Fer Unit (as on September 29.2017 : 11.3777)       10.6422       -       -       6.69       1131.24       10.00       1131.24       10.00       1131.24       10.00       1131.24       10.00       1131.24       10.00       1131.24       10.00       10.00       1131.24       10.00       1131.24       10.00       1131.24       10.00       1131.24       10.00       1131.24       10.00       1131.24       10.00       1131.24       10.00       1131.24       10.00       11.141.25       20.00       11.00       11.00       11.00       11.00       11.00       11.00       11.00       11.00       11.00       10.00       11.00       1		6 96	10694.26					7 20	11/67 20	28-Oct-15
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)       17.732       .       .       .       0.0       11327.43         ICCIC Prudential Capital Protection Oriented Fund IX -       6.92       10690.01       .       .       .       .       .       .       0.0       0590.01         Visar T Bill (Additional Benchmark)       6.08       10864.97       .       .       .       .       6.68       11310.34         Visar T Bill (Additional Benchmark)       6.08       10864.97       . <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>20-001-15</td></td<>				-			-			20-001-15
NAV (Rs.) Per Unit (as on September 29,2017: 11.4672)       10.7328       -       -       10.0       10.00         ICIC Prudential Capital Protection Oriented Fund IX-       6.92       10690.11       -       -       7.02       11377.70       05-N         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       6.06       1130.34         Var T Bill (Additional Benchmark)       6.08       10060.07       -       -       6.06       1130.34         NAV (Rs.) Per Unit (as on September 29,2017: 11.3777)       10.6432       -       -       7.91       11427.50       29-L         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       10.00       10.00         Year T Bill (Additional Benchmark)       7.23       10705       -       -       10.00       10.00       10.00       10.00       11.55       10.00       11.55       10.00       11.55       10.00       11.55       10.00       10.00       10.00       10.00       10.00       10.00       10.00       11.55       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00										
CICI Prudential Capital Protection Oriented Fund IX -       6.92       10690.11       -       -       -       7.02       11377.70       05-N         PIBIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       7.02       11377.70       05-N         NAV (Rs.) Per Unit (as on September 29,2017 : 11.3777)       10.6432       -       -       6.69       1140.30         CICI Prudential Capital Protection Oriented Fund IX -       6.73       10671.43       -       -       7.91       11427.50       29-1         CISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       6.08       10860.07       -       -       10.00       10.00       11427.50       29-1         Vear T Bill (Additional Benchmark)       6.08       10860.07       -       -       10.00       10.00       10.00       11427.50       29-1       10.00<			-	-		-				
Pina 1-103 Days       6.92       10690.11       -       -       -       -       -       7.02       1177.70       05.40         CNISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       6.88       10868.07       -       -       -       0.00000       0.000000       0.00000       0.		1	0.7328		-		-	I	0.00	
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       10.25       12038.24         NAV (Rs.) Per Unit (as on September 29,2017: 11.3777)       10.6432       -       -       -       7.91       11427.50       29-L         ICICI Prudential Capital Protection Oriented Fund IX -       6.73       10671.43       -       -       -       7.91       11427.50       29-L         ICICI Prudential Capital Protection Oriented Fund IX -       6.73       10606.07       -       -       -       6.68       11200.77         NAV (Rs.) Per Unit (as on September 29,2017: 11.4275)       10.7085       -       -       6.68       11200.77         ICICI Prudential Capital Protection Oriented Fund IX -       7.23       10720.57       -       -       1.00       10.00         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       1.0.0       11646.0       21-J         Vear T Bill (Additional Benchmark)       6.08       10060.07       -       -       1.0.0       11645.5       100.0       11645.5       10.10       1164.55       1164.55       1164.55       1164.55       10.12       1164.55       15-M       11.42       116	-	0.00	40000 44					7.00	44077 70	05 N 45
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       -       -       7.91       11427.50       29-0         CRISIL Composite Bond Fund IX-       6.73       10671.43       -       -       -       7.91       11427.50       29-0         CRISIL Composite Bond Fund IX-       6.80       10080.07       -       -       0.86       11980.07         NAV (Rs.) Per Unit (as on September 29,2017 : 11.4275)       1.795       -       -       9.44       11664.60       21-3         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       9.44       11664.60       21-3         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       6.69       11167.18       1166.50       1167.18       1166.50       1167.18       1167.18       1167.18       1168.50       1167.18       1168.50       1167.18       1168.50       1167.18       1168.50       1167.18       1168.50       1167.18       1168.50       1167.18       1168.50       1167.18       1168.50       1168.50       1168.50<					-	-	-			05-Nov-15
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3777)       10.6432       -       -       10.00         ICICI Prudential Capital Protection Oriented Fund IX -       6.73       10671.43       -       -       7.91       11427.50       29-E         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       6.08       10606.07       -       -       6.68       11200.77         NAV (Rs.) Per Unit (as on September 29,2017 : 11.4275)       10.7085       -       -       6.68       11200.77         ICICI Prudential Capital Protection Oriented Fund IX -       Plan D - 1378 Days       7.23       10720.57       -       -       9.44       11646.40       21-J         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       10.00       1185.18         NAV (Rs.) Per Unit (as on September 29,2017 : 11.6464)       10.8636       -       -       10.12       1163.50       15-N         ICICI Prudential Capital Protection Oriented Fund IX -       Plan E - 1325       10.00       10.00       10.42       1104.55       15-N         NAV (Rs.) Per Unit (as on September 29,2017 : 11.6464)       10.883       -       -       10.12       1160.50       15-N         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15					-		-			
LCICI Prudential Capital Protection Oriented Fund IX - Plan C - 1195 Days         6.73         10671.43         -         -         -         7.91         11427.50         29-L           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         8.88         10884.97         -         -         0.868         11981.91         1           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         -         -         9.44         11646.40         21-J           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         8.88         10884.97         -         -         10.55         12033.84         21-J           NAV (Rs.) Per Unit (as on September 29.2017 : 11.6464)         10.8636         -         -         10.00         1157.18           NAV (Rs.) Per Unit (as on September 29.2017 : 11.6464)         10.8636         -         -         10.12         11603.50         15-M           CISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         6.08         10843.38         -         -         -         10.12         11603.50         15-M           CISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Be				-	-	-	-			
Plan C - 1195 Days       6.73       10671.43       -       -       -       7.91       11427.50       29-10         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       6.08       10060.07       -       -       6.08       11200.77       1         VAY (Rs.) Per Unit (as on September 29,2017 : 11.4275)       10.7085       -       -       6.08       11200.77       1		1	0.6432		-		-	1	0.00	
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       10506.07       -       -       6.68       11200.77         NAV (Rs.) Per Unit (as on September 29,2017 : 11.4275)       10.7085       -       -       9.44       11646.40       21-J         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       9.44       11646.40       21-J         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       6.69       11157.18         NAV (Rs.) Per Unit (as on September 29,2017 : 11.6464)       10.863.66       -       10.00       10.00       10.00       10.00       10.00       10.01       10.01       10.01       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.02       10.00										
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       21-         ICICI Prudential Capital Protection Oriented Fund IX -       -       -       -       9.44       11646.40       21-         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       6.69       11157.18         NAV (Rs.) Per Unit (as on September 29,2017 : 11.6464)       10.8636       -       -       10.00       11603.50       15-N         ICICI Prudential Capital Protection Oriented Fund IX -       Plan E - 1325 Days       8.46       10843.38       -       -       -       10.00       11603.50       15-N         ICICI Prudential Capital Protection Oriented Fund IX -       Plan E - 1325 Days       8.46       10843.38       -       -       -       10.00       11603.50       15-N         IVear T Bill (Additional Benchmark)       6.08       10606.07       -       -       6.63       11042.55       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       10.00       11.00       11.00 <td>Plan C - 1195 Days</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>29-Dec-15</td>	Plan C - 1195 Days			-	-	-	-			29-Dec-15
NAV (Rs.) Per Unit (as on September 29,2017 : 11.4275)       10.7085       -       -       10.00         ICICI Prudential Capital Protection Oriented Fund IX -       7.23       10720.57       -       -       9.44       11646.40       21-J         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       0.44       11646.40       21-J         NAV (Rs.) Per Unit (as on September 29,2017 : 11.6464)       10.8636       -       -       6.69       11157.18         ICICI Prudential Capital Protection Oriented Fund IX -       Plan E - 1325 Days       8.46       10843.38       -       -       10.00       11603.50       15-N         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       10.00       11603.50       15-N         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.08       10860.07       -       -       10.00       11042.55         NAV (Rs.) Per Unit (as on September 29,2017 : 11.6035)       10.7010       -       -       6.64       11042.55         ICICI Prudential Capital Protection Oriented Fund IX -       Intervential Capital Protection Oriented Fund IX -       -       11.46       1766.02       11.46       1766.02 <td>CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)</td> <td>8.88</td> <td>10884.97</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>10.86</td> <td>11981.91</td> <td></td>	CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	10.86	11981.91	
LCICI Prudential Capital Protection Oriented Fund IX - Plan D - 1378 Days         7.23         10720.57         -         -         9.44         11646.40         21-J           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         6.08         10606.07         -         -         1.8.5         12083.84           1 Year T Bill (Additional Benchmark)         6.08         10606.07         -         -         6.09         11157.18           NAV (Rs.) Per Unit (as on September 29,2017 : 11.6464)         10.8636         -         -         10.12         11603.50         15.N           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         8.88         10843.38         -         -         10.12         11603.50         15.N           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         8.08         10843.38         -         -         10.12         11603.50         15.N           NAV (Rs.) Per Unit (as on September 29,2017 : 11.6035)         10.7010         -         -         10.00         10.00         10.00         11.46         11760.02         11.46         11760.02         11.46         11760.02         11.46         11760.02         11.46         11760.02         11.46         10.00         11.46         10.00         11.46	1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.68	11200.77	
Plan D • 1378 Days         7.23         1072.057            9.44         11646.00         21-4           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         8.88         10884.97	NAV (Rs.) Per Unit (as on September 29,2017 : 11.4275)	1	0.7085		-		-	1	0.00	
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       1       118.5       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       -       -       6.69       11157.18         ICICI Prudential Capital Protection Oriented Fund IX -       Plan E - 1325 Days       -       -       10.12       11603.50       15-M         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       10.12       11603.50       15-M         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       10.02       11402.55         NAV (Rs.) Per Unit (as on September 29,2017 : 11.6035)       10.7010       -       -       10.00       11402.55         RISIL 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       -       -       11.46       11766.02         1 Year T Bill (Additional Benchmark)       6.08	ICICI Prudential Capital Protection Oriented Fund IX -									
Tyear 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       Item 7         ICICI Prudential Capital Protection Oriented Fund IX -       Plan E - 1325 Days       8.46       10843.38       -       -       10.12       11603.50       15-N         CRISL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       6.08       10606.07       -       -       -       6.64       11042.55         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       -       -       8.75       11340.00       31-N         ICICI Prudential Capital Protection Oriented Fund IX -       Plan F - 1120 Days       7.75       10772.91       -       -       8.75       11340.00       31-N         CRISL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       6.63       11010.26         1 Year T Bill (Additional Benchmark)       6.08       10606.07       -       -       10.00       11146       11766.02         1 Year T B	Plan D - 1378 Days	7.23	10720.57	-	-	-	-	9.44	11646.40	21-Jan-16
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       11157.18         ICICI Prudential Capital Protection Oriented Fund IX -       8.46       10843.38       -       -       10.12       11603.50       15-N         CRISIL composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       6.08       10606.07       -       -       10.12       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       11156.02         ICICI Prudential Capital Protection Oriented Fund IX -       Plan F - 1120 Days       7.75       10772.91       -       -       8.75       11340.00       31-N         CRISIL composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       10.00       110.00       110.00       110.00       110.00       110.00       110.00       110.00       110.00       110.00       110.00       110.00       110.00       110.00       110.00       110.00       1	CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	11.85	12083.84	
ICICI Prudential Capital Protection Oriented Fund IX -       8.46       10843.38       -       -       -       10.12       11603.50       15-N         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       -       -       6.64       11042.55         ICICI Prudential Capital Protection Oriented Fund IX -       -       -       0.00       31-N         Plan F - 1120 Days       7.75       10772.91       -       -       6.63       11010.26         I 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       0.00         ICICI Prudential Capital Protection Oriented Fund -       -       5.264       -       -       11.16       11486.06         I Year T Bill (Additional Benchmark)       6.08       10606.07       -       -       6.51       10861.24         I Year T Bill (Additi		6.08	10606.07	-	-	-	-	6.69	11157.18	
Plan E - 1325 Days         8.46         10843.38         -         -         -         10.12         11603.50         15-M           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         8.88         10884.97         -         -         -         12.19         11941.65         1           1 Year T Bill (Additional Benchmark)         6.08         10606.07         -         -         6.64         11042.55         1           NAV (Rs.) Per Unit (as on September 29,2017 : 11.6035)         -         7.75         10772.91         -         -         -         6.64         11042.55         1         140.00         3         1	NAV (Rs.) Per Unit (as on September 29,2017 : 11.6464)	1	0.8636		-		-	1	0.00	
Plan E - 1325 Days         8.46         10843.38         -         -         -         10.12         11603.50         15-M           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         6.08         10606.07         -         -         12.19         11941.65         1           NAV (Rs.) Per Unit (as on September 29,2017 : 11.6035)         17010         -         -         6.64         11042.55         1           ICICI Prudential Capital Protection Oriented Fund IX -         Plan F - 1120 Days         7.75         10772.91         -         -         6.64         11766.02         1           I Year T Bill (Additional Benchmark)         6.08         10606.07         -         -         -         8.75         1340.00         31-M           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         8.88         10884.97         -         -         6.63         11010.26         108										
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)       1       -       -       6.64       11042.55       11         ICICI Prudential Capital Protection Oriented Fund IX -       Plan F - 1120 Days       7.75       10772.91       -       -       -       8.75       11340.00       31.40         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       8.75       11340.00       11.46       11766.02         Year T Bill (Additional Benchmark)       6.08       10606.07       -       -       -       6.63       1101.26       1010.26	-	8.46	10843.38	-	-	-	-	10.12	11603.50	15-Mar-16
1 Year T Bill (Additional Benchmark)       1000 0000 0000 00000000000000000000000				-	-	-	-			
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6035)       10.7010       .       .       10.0       .         ICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1120 Days       7.75       10772.91       .       .       .       8.75       11340.00       31-N         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       . <th< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></th<>				-	-	-	-			
ICICI Prudential Capital Protection Oriented Fund IX -       7.75       10772.91       -       -       -       8.75       11340.00       31-M         Plan F - 1120 Days       7.75       10772.91       -       -       -       8.75       11340.00       31-M         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       6.63       11010.26       1         NAV (Rs.) Per Unit (as on September 29,2017 : 11.3400)       10-5264       -       -       6.63       11010.26       1       <				-		_				
Plan F - 1120 Days       7.75       10772.91       -       -       8.75       11340.00       31.40         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       11.46       11766.02       1       1       11010.05       1       11010.05       1       11010.05       1       11010.05       1       11010.05       1       11010.05       1       11010.05       1       11010.05       1       1       11010.05       1			0.7010		1		_		0.00	
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)       1).5264       -       -       6.63       11211.00       08-J         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       7.16       10714.12       -       -       -       9.13       11211.00       08-J         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       9.13       11211.00       08-J         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       6.51       10861.24         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)       -       -       -       -       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1		7 75	10772.01					0 75	11240.00	31-Mar-16
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       -       -       6.63       11010.26       I         ICICI Prudential Capital Protection Oriented Fund –        I       10714.12       -       -       -       9.13       11211.90       08-J         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       9.13       11211.90       08-J         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       -       -       -       6.51       10861.24         ICICI Prudential Capital Protection Oriented Fund –					-					5 I-IVIAI-10
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3400)       10.5264       -       1.0.0       ICICI Prudential Capital Protection Oriented Fund –       564       -       -       9.13       11211.90       08-J         Series X – 1235 Days Plan A       7.16       10714.12       -       -       -       9.13       11211.90       08-J         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       9.13       11211.90       08-J         NAV (Rs.) Per Unit (as on September 29,2017 : 11.2119)       6.08       10606.07       -       -       -       6.51       10861.24         ICICI Prudential Capital Protection Oriented Fund –       5.84       10582.19       -       -       -       7.81       10960.40       11.46         ICICI Prudential Capital Protection Oriented Fund –       5.84       10582.19       -       -       -       7.81       10960.40       11.46         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       -       1.00       1.0960.40       11.46         ICICI Prudential Capital Protection Oriented Fund –       5.84       10582.19       -       -       -       7.81       1096										
ICICI Prudential Capital Protection Oriented Fund –       7.16       10714.12       -       -       9.13       11211.90       08-J         Series X – 1235 Days Plan A       7.16       10714.12       -       -       -       9.13       11211.90       08-J         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       10861.24         NAV (Rs.) Per Unit (as on September 29,2017 : 11.2119)       10.4646       -       -       1.0       10       11.16       11486.06         ICICI Prudential Capital Protection Oriented Fund –       -       -       -       1.0       10960.40       11.46         Series X - 1375 Days Plan B       5.84       10582.19       -       -       -       7.81       10960.40       11.46         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       7.81       10960.40       11.46         CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       - <t< td=""><td></td><td></td><td>1</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>			1	-		-				
Series X - 1235 Days Plan A         7.16         10714.12         -         -         9.13         11211.90         08-J           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         8.88         10884.97         -         -         1         11.16         11486.06         1           1 Year T Bill (Additional Benchmark)         6.08         10606.07         -          -         6.51         10861.24         -         1           NAV (Rs.) Per Unit (as on September 29,2017 : 11.2119)         -         I         -         I         -         I         -         1         -         1         0         -         I         -         I         -         I         -         I         -         I         -         I         -         I         -         I         -         I		10.5264			-		-	1	0.00	
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)       8.88       10884.97       -       -       -       11.16       11486.06       1										
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)       1∪.4646       -       -       10.00       10.00         ICICI Prudential Capital Protection Oriented Fund –       5.84       10582.19       -       -       -       7.81       10960.40       11         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				-	-	-	-			08-Jun-16
NAV (Rs.) Per Unit (as on September 29,2017 : 11.2119)       10.466       -       10.00       10.00         ICICI Prudential Capital Protection Oriented Fund –       5.84       10582.19       -       -       -       7.81       10960.40       11-4         Series X – 1375 Days Plan B       5.84       10582.19       -       -       -       -       7.81       10960.40       11-4         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				-	-	-	-			
ICICI Prudential Capital Protection Oriented Fund –         5.84         10582.19         -         -         -         7.81         10960.40         11-           Series X – 1375 Days Plan B         5.84         10582.19         -         -         -         7.81         10960.40         11-           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	1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.51	10861.24	
Series X - 1375 Days Plan B         5.84         10582.19         -         -         -         7.81         10960.00         11.5           CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)         8.88         10884.97         -         -         -         10.58         11304.30         -         -         11304.30         -         -         11304.30         - <td>NAV (Rs.) Per Unit (as on September 29,2017 : 11.2119)</td> <td>1</td> <td>0.4646</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>1</td> <td>0.00</td> <td></td>	NAV (Rs.) Per Unit (as on September 29,2017 : 11.2119)	1	0.4646		-		-	1	0.00	
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	ICICI Prudential Capital Protection Oriented Fund –									
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	Series X – 1375 Days Plan B	5.84	10582.19	-	-	-	-	7.81	10960.40	11-Jul-16
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	NAV (Rs.) Per Unit (as on September 29,2017 : 10.9604)						-			

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

# **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 invested in the trading original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns."

# **ICICI Prudential Advisor Series**

(Open ended Fund of Funds)

## Returns shown for Growth Option as on 30 September, 2017

### WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile

Scheme Name	1 Yea	ar	3 Ye	ar	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)	5	3.2397	4	6.3067	37	.9448	1	0.00	
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 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)	2	9.1529	25	5.0175	20	.8966	1	0.00	
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)	5	2.3623	43	3.5417	34	.4560	1	0.00	
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	4.7539	19	9.6666	16	.9846	1	0.00	

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 a	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 ind	dices 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 agains	st the domestic price of gold as derived from the LBMA AM fixing prices.	

	Fund	Managing	Fund	Managing	Fund	Managing	Fund	Managing
Scheme Name	Manager 1	Since	Manager 2	Since	Manager 3	Since	Manager 4	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	lup 16	Vinay Sharma	Jun-16		
ICICI Prudential Capital Protection Oriented Fund – Series X –	natiul Goswattii	Juli-10	Chandhi Gupta	Jun-16	villay Sharma	Juli-10		
1375 Days Plan B	Rahul Goswami	Jul-16	Chandni Gupta	Jul-16	Vinay Sharma	Jul-16		
ICICI Prudential Capital Protection Oriented Fund - Series XI -	natiul Guswaitii	Jul-10	Ghanuni Gupta	Jui-10	villay Sharma	Jui-10		
Plan A 2056 Days	Rahul Goswami	Dec-16	Chandni Gupta	Dec-16	Vinay Sharma	Dec-16		
ICICI Prudential Capital Protection Oriented Fund – Series XI -	Hanar Goowann	00010	onunum duptu	000 10	vinay onanna	00010		_
Plan B 1222 Days	Rahul Goswami	Dec-16	Chandni Gupta	Dec-16	Vinay Sharma	Dec-16		
ICICI Prudential Capital Protection Oriented Fund - Series XI -		20010	onanani ouptu	20010	tina) onaina	20010		
Plan C 1255 Days	Rahul Goswami	Mar-17	Chandni Gupta	Mar-17	Vinay Sharma	Mar-17		
ICICI Prudential Capital Protection Oriented Fund - Series XI -			onanani ouptu		tinay onanna			
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 - 6								
0 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 -	<b>D</b>   10	D 10			D. O. LI	D 10		
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 -	natiul Guswaitii	061-15	Ghanuni Gupta	001-15	villay Sharma	001-10		
1103 Davs	Rahul Goswami	Nov-15	Chandni Gupta	Nov-15	Vinay Sharma	Nov-15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan C -	Hanul Goswaini	1404-13	chanuni dupta	100-13	villay Sharma	100-13		_
1195 Days	Rahul Goswami	Dec-15	Chandni Gupta	Dec-15	Vinay Sharma	Dec-15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan D -		20010	onanani ouptu	20010	tinay onanna	50010		
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 -	D-h I O	D. 11		A. 10				
1284 Days	Rahul Goswami	Dec-14	Chandni Gupta	Aug-16	Vinay Sharma	Dec-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan D -	D-h I O	1. 1.		A. 10				
1822 Days	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		
ICICI Prudential Capital Protection Oriented Fund VII - Plan E -	D-h I O	1. 45		A. 10				
1284 Days	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		_
ICICI Prudential Capital Protection Oriented Fund VII - Plan F -	Pobul Comment	lon 15	Chonda: Curt-	Aug 10	Vinov Charman	lor 15		
1288 Days	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		
ICICI Prudential Capital Protection Oriented Fund VII - Plan G -	Pohul Commi	Ech 15	Chandra Curt-	Ech 15	Vincy Charry	Ech 15		
1285 Days	Rahul Goswami	Feb-15	Chandni Gupta	Feb-15	Vinay Sharma	Feb-15		1

Binder NorderName<		Fund	Managing	Fund	Monoging	Fund	Monoging	Fund	Monoging
NameN	Scheme Name				Managing Since		Managing Since		Managing Since
Display         Part Source         <	ICICI Prudential Capital Protection Oriented Fund VII - Plan H -							-	
NAD DysPank DownPank Down<	1284 Days	Rahul Goswami	Mar-15	Chandni Gupta	Mar-15	Vinay Sharma	Mar-15		_
Dip Network Split Products Split Network Split Ne		Dahul Casurani	M 15	Chandrai Curata	May 15	View Channe	May 15		
Number of the set of the se	,	Ranul Goswami	Iviar-15	Chandhi Gupta	Iviar-15	Vinay Sharma	Iviar-15		
DDD Poletic Ciphil Phatecho Banet Ford WI - Pan F         Image of the pole of the		Rahul Goswami	Δnr-15	Chandni Gunta	Δnr-15	Vinav Sharma	Apr-15		
1120 DayRaha GorawaMay 15Charakof Gay May 10Nay 15Nay 10Nay 15Nay 10Nay 10 <th< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>Hanar Goowann</td><td>7461 10</td><td>onanam dapta</td><td>7.0110</td><td>vindy ondirind</td><td>7.01.10</td><td></td><td></td></th<>	· · · · · · · · · · · · · · · · · · ·	Hanar Goowann	7461 10	onanam dapta	7.0110	vindy ondirind	7.01.10		
Number of the sector of the	1103 Days	Rahul Goswami	May-15	Chandni Gupta	May-15	Vinay Sharma	May-15		
DBD Photoclap Direction	ICICI Prudential Capital Protection Oriented Fund VIII - Plan D -								
Number of the section of the sectin of the section of the section of the sectin	1101 Days	Rahul Goswami	Jun-15	Chandni Gupta	Jun-15	Vinay Sharma	Jun-15		
DDD Pudstell Gapta Partector Dinters Fund VIII - Plan - 1         Pand Gowman All         Charles Gapta         Mult 5         Verwy Sharma         Ault 5           DDD Pudstell Gapta Partector Dinters Fund VIII - Plan - 1         Pand Gowman All         Aug 15         Verwy Sharma         Aug 1									
Hit Days         Balk dissourd         Al-15         Ormanif Loginal         Al-15         Veray Shama         Al-15         Personal           1100 Days         Rand dissourd         Al-25         Chandri Logina         Al-25         Veray Shama         Al-215         Veray Shama         Al-215           1000 Days         Rand dissourd         Al-25         Chandri Logina         Al-215         Veray Shama         Al-215         Veray Shama <td></td> <td>Rahul Goswami</td> <td>Jul-15</td> <td>Chandni Gupta</td> <td>Jul-15</td> <td>Vinay Sharma</td> <td>Jul-15</td> <td></td> <td></td>		Rahul Goswami	Jul-15	Chandni Gupta	Jul-15	Vinay Sharma	Jul-15		
DDD Pokenia         Part Carson		Babul Goswami	Jul-15	Chandni Gunta	lul-15	Vinav Sharma	Jul-15		
1010 Day 1010 Day 1010 Day 1010 Day 1010 Day 1010 Day 1010 Day 1010 Day 1010 Day 1010 Day 		Hanul Goswalli	Jui-13	chandin dupta	Jui-15		Jui-15		_
DDD Puterial Diraction Decimal Function         Paint Growm	1101 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
Dip Deputed Dapit Prescion Dismer Fund VIII - Pean J- gala Days         Paint Growen         Aug         Found Status         Aug         Found Status           DDIP Advential Dapits Prescion Disease Fund         Bahd Growen         Sep 15         Chandro Digits         Aug         Found Status         Sep 15         Vanay Shama         Sep 15         Vanay Shama         Sep 15         Vanay Shama         Sep 15         Vanay Shama         Sep 16         Vanay Shama         Sep 16         Vanay Shama         Sep 17         Vanay Shama         Sep 17         Vanay Shama         Sep 13         Vanay Shama         Sep	ICICI Prudential Capital Protection Oriented Fund VIII - Plan H -					,	Ŭ		
Jand BoxJand BoxAug 15VersymaAug 15	1105 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
Dit Driversein         Sep-15         Chrundi Gaps         Sep-15         Vinay Stamm         Sep-16         Vinay Stamm         Sep-17         Vinay Stamm         Sep-17         Vinay Stamm         Sep-13         Vinay Stamm         Sep-14         Stam Stamm         Sep-13         Vinay Stamm         Sep-14         Stam S	ICICI Prudential Capital Protection Oriented Fund VIII - Plan I -								
128 DepRule GowoniSep-15Orusofi GupSep-16Versofi GupSep-16Versofi GupSep-16Control GupSep-16Control GupSep-16Control GupSep-16Control GupSep-16Control GupSep-16Control GupSep-16 <t< td=""><td>1290 Days</td><td>Rahul Goswami</td><td>Aug-15</td><td>Chandni Gupta</td><td>Aug-15</td><td>Vinay Sharma</td><td>Aug-15</td><td></td><td></td></t<>	1290 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
Diam         Sep12         Channia Gungo         Jun 15         Control         Control           Diam         Rahu Gossenni         Sep14         Control         Con			0.45		0.45	Nr 01	0.15		
Dit Production Derson         Special         Onco         Con         Cons         June 19           Dit Production Derson         Bahud Baxware         Special         Nov         Stadds Biars         June 17           Dit Production Derson         Bahud Baxware         Special         Nov         Stadds Biars         June 17           Dit Production Derson         Production Derson         Marin Baxware         Special         Anni Isgra         Oct-13         Cons         Cons           Dit Production Derson         Marin Baxware         Special         Anni Isgra         Oct-13         Cons         Cons         Cons           Dit Production Derson         Marin Baxware         Special         Anni Isgra         Oct-13         Cons	,					Vinay Sharma	Sep-15		
DCID Productional Comparison ConstraintMarch 6March 6Shurd 6 Narrow 7Shurd 6 Narrow 7				Chandhi Gupta	Jan-15				
DCID Productial Dymenic Boot Fund         Phalu Gosvarani         Sep-12         Period	, , , , , , , , , , , , , , , , , , ,			Manish Banthia	Nov-16	Shadah Bizvi	Jun-17		
Child Productial Encode Income         Pannal Markin Source         Sep-13         Potential Source         Sep-13         Cont         Sep-13				indition Dutilitie		onddao men	oun 17		
DCID Productional Services Fund         Brance Generation         Service Services Fund         Constraint Services Fund         Service Services Fund         Service Services Fund	ICICI Prudential Flexible Income Plan	Rahul Goswami		Rohan Maru	Sep-13				
CICI Productial Income Opportunities Fund         Manish Banthia         Sap-13         Income         Incom         Income         Income	ICICI Prudential Gilt Fund - Investment Plan - PF Option	Manish Banthia	Jan-15	Anuj Tagra	Oct-13				
CICI Protectual Income Pian         Piantial Banthia         Sep-13         Peak         Sep-13         Peak	ICICI Prudential Gilt Fund - Treasury Plan - PF Option	Rahul Goswami	Sep-12	Anuj Tagra	Oct-13				
CICI Puddential Luqia Phan         Rahul Gaswami         Say-12         PinAn Maru         Say-13         Cont         PinAn	ICICI Prudential Income Opportunities Fund								_
CICI Prodential Long Term Oilr Fund         Bahul Gosvarmi         Sep-12         Anaji Tagra         OL-13         Image         Image <th< td=""><td></td><td></td><td></td><td></td><td>0.40</td><td></td><td></td><td></td><td></td></th<>					0.40				
CICI Prodential Long Term Plan         Manish Banthia         Sep: 12         Anaji Tegra         Jun; 15         Image: 10         Manish Banthia         Constrained Statistics           CICI Prodential Money Markat Fund         Rahul Goswami         Oct: 3         Mixihi Kabra         Aug; 16         Image: 10         Constrained Statistics         Constrained Statistics <t< td=""><td>• • • • • • • • • • • • • • • • • • •</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	• • • • • • • • • • • • • • • • • • •								
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Dit Drackstati Wassering 3 wir 3 wirds         Mar-14         Charama Haira         Mun-14         Control         Mun-14         Control         Mun-14           DDD Prodestati Wass Fraid - Series 3         Minral Singh         Sep 14         Aut Patel         Mun-15         Mun-15         Mun-15         Mun-16         Mun-									+
NDD Producting Youk Frait - Series 4     Mortal Sign)     May 14     Bagit Dandak     May 14     Mortal Sign)     May 14       DDD Producting Youk Frait - Series 6     Sankaran Nater     Mar 15     And Patel     Mar 15     Mar 16       DDD Producting Youk Frait - Series 6     Sankaran Nater     Mar 15     And Patel     Mar 16     Mar 16       DDD Producting Youk Frait - Series 7     And Patel     Mar 16     Mar 16     Mar 16       DDD Producting Youk Frait - Series 8     Sankaran Nater     Nov 18     Mort 18     Nov 18       DDD Producting Youk Frait - Series 8     TSD Day Patel     Rahd Gowarn     Nov 13     Nov 13       DDD Producting Youk Frait - Series 8     TSD Day Patel     Rahd Gowarn     Nov 13     Rohn Marn     Nov 13       DDD Producting Youk Frait - Series 8     TSD Day Patel     Rahd Gowarn     Nov 13     Rohn Marn     Nov 13       DDD Producting Youk Frait - Series 8     TSD Day Patel     Rahd Gowarn     Nov 13     Rohn Marn     Nov 13     Rohn Marn     Nov 13       DDD Producting Youk Youk Youk Youk Youk Youk Youk Youk					1			<u> </u>	+
IDCI Protential Nute Furd - String 7         Striktaran Naren         Mar. 15         Alla Patil         Mar. 15         June 15         June 10           IDCI Protential Nute Furd - String 7         Atti Patil         June 15         June 10         June 1									
ICICI Productional Value Fund - Series 3And ParlatJun-70Generg JosephAug 15Aug 16CC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
ICD Purcental Value Fund. Streis 8         Sextaran Naren         Jul 7         George Lossph         Aug 162         Long Purcental Value Fund.         Nov-13         Control           ICD Purcental Fund Mutury Pan. Series 6 - 745 Days Plan I         Rula Goovanni         Nov-13         Rohan Maren         Nov-13         Nov-1	ICICI Prudential Value Fund - Series 6	Sankaran Naren	Mar-15	Atul Patel	Mar-15				
ICD Protental Value Fund Series 9         Sawaan Naron         Nov:16         And Patel         Nov:16         Nov:16         Nov:13	ICICI Prudential Value Fund - Series 7	Atul Patel	Jun-15		Jan-00				
ICD Protential Fixed Maturity Plan - Series 82 - 145 Days Plan J       Rahu Goowari       Nor-13       Rahun Marun       Nor-13       Nor-13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
ICIC Productial Fixed Maturity Plan-Series 50 - 1821 Days Plan I         Rahu Goowam I         Non-13         Rehan Maru         Non-13         Image: Constraint of the constrain					+ +				_
ICIC Productial Fixed Maturity Plan - Series 50 - 1821 Days Plan I         Rahul Goowam         Non-13         Rohan Maru         Non-13         Non-13 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
ICIC Productial Fixed Maturity Pan - Series 69 - 399 Days Plan (         Bahul Goswami         Nor-13         Roban Maru         Nor-14         Roban Maru         Roban Maru         Feb-14         Roban Maru         Maru         Koban Maru         Feb-14         Roban Maru         Maru         Maru         Maru         Maru         Maru         Maru </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
IDCI Prudential Fixed Maturity Plan - Series 30: 369 Days Plan (       Rahul Goswami       Nov-13       Rohan Maru       Fab-14       Rohan Maru       Mar-14       Rohan Maru </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
ICIC Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan N       Rahul Gosvarni       Nov-13       Rohan Maru       Nov-13       Nov-13 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td>Rahul Goswami</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·	Rahul Goswami							
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L       Rahul Goswarni       Dec13       Rohan Maru       Dec13       Dec13 <td>ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C</td> <td>Rahul Goswami</td> <td>Nov-13</td> <td>Rohan Maru</td> <td>Nov-13</td> <td></td> <td></td> <td></td> <td></td>	ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICIC Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L         Rahu Goswami         Dec 13         Rohan Maru         Dec 13         Rohan Maru         Dec 14         Rohan Maru         Feb-14         Rohan Maru         Maru					Nov-13				
LICL Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K         Rahul Goswami         Feb-14         Rohan Maru         Feb-14         Rohan Maru         Feb-14           LICL Prudential Fixed Maturity Plan - Series 72 - 400 Days Plan L         Rahul Goswami         Feb-14         Rohan Maru         Mar14         Rohan Maru         M									
ICICI Prudential Fixed Maturity Plan - Series 72 - 420 Days Plan S       Rahul Goswami       Feb-14       Rohan Maru       Feb-14       Image: Series 72 - 420 Days Plan L       Rahul Goswami       Feb-14       Rohan Maru       Feb-14       Image: Series 72 - 420 Days Plan L       Rahul Goswami       Feb-14       Rohan Maru       Feb-14       Image: Series 72 - 420 Days Plan L       Rahul Goswami       Feb-14       Rohan Maru       Feb-14       Image: Series 73 - 800 Days Plan L       Rahul Goswami       Mar-14       Image: Series 73 - 810 Days Plan L       Rahul Goswami       Mar-14       Rohan Maru       Mar-14       Image: Series 73 - 830 Days Plan L       Rahul Goswami       Mar-14       Rohan Maru       Mar-14       Image: Series 73 - 330 Days Plan L       Rahul Goswami       Mar-14       Rohan Maru       Mar-14       Image: Series 73 - 330 Days Plan L       Rahul Goswami       Mar-14       Rohan Maru       Mar-14       Image: Series 73 - 330 Days Plan L       Rahul Goswami       Mar-14       Rohan Maru       Mar-14       Image: Series 73 - 330 Days Plan L       Rahul Goswami       Mar-14       Rohan Maru       Mar-14       Image: Series 73 - 330 Days Plan L       Rahul Goswami       Mar-14       Rohan Maru       Mar-14       Image: Series 73 - 330 Days Plan L       Rahul Goswami       Mar-14       Rohan Maru       Mar-14       Image: Series 73 - 330 Days Plan L       Rahul Goswami       Mar-14	· · · · · · · · · · · · · · · · · · ·								
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ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan ERahul GoswamiMar-14Rohan MaruMar-14 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D       Rahul Goswami       Mar-14       Rohan Maru       Mar-14       Rohan Maru       Apr-14         ICIC Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan C       Rahul Goswami       Apr-14       Rohan Maru       Apr-14       Rohan Maru       Apr-14       Income Maru	ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H	Rahul Bhuskute	Mar-14						
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan SRahul GoswarniApr-14Rohan MaruApr-14Apr-14Colored Colored Colo	ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
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ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan FRahul GoswamiApr-14Rohan MaruApr-14Rohan MaruApr-14ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan ARahul GoswamiApr-14Rohan MaruApr-14CCCICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan ARahul GoswamiJun-14Rohan MaruJun-14CCCCICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan NRahul GoswamiOct-14Rohan MaruOct-14CCCCICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan NRahul GoswamiOct-14Rohan MaruOct-14CCCCICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan NRahul GoswamiOct-14Rohan MaruOct-14CCCCCICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan NRahul GoswamiNov-14Rohan MaruNov-14CC									
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ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan 0Rahul GoswamiOct-14Rohan MaruOct-14Image: Control Cont									
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ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan L       Rahul Bhuskute       Oct-14       Nov-14       Nov-14       Nov-14       Nov-14       Nov-14       Incl Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan P       Rahul Goswami       Nov-14       Rohan Maru       Nov-14       Incl Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan P       Rahul Goswami       Nov-14       Rohan Maru       Nov-14       Incl Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan P       Rahul Goswami       Nov-14       Rohan Maru       Aug-14       Incl Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E       Rahul Goswami       Aug-14       Rohan Maru       Aug-14       Incl Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Rahul Goswami       Dec-14       Rohan Maru       Dec-14       Incl Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Rahul Goswami       Dec-14       Rohan Maru       Dec-14       Incl Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Rahul Goswami       Dec-14       Dec-14       Incl Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Incl Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Dec-14       Rohan Maru       Dec-14       Incl Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Incl Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Dec-14       Dec-14       Incl Prudential Fixed Maturity Plan - Series 76 - 1100 Plan P       Incl Prude	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 - 1103 Days Plan P       Rahul Goswami       Nov-14       Rohan Maru       Nov-14       Image: Constraint of the series reset of the series r				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 D       Rahul Goswami       Dec-14       Dec-14       Icici Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Rahul Goswami       Dec-14       Dec-14       Icici Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Rahul Goswami       Dec-14       Dec-14       Icici Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Rahul Goswami       Dec-14       Dec-14       Icici Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Rahul Goswami       Dec-14       Dec-14       Dec-14       Icici Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Icici Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D       Dec-14       Dec-14 <t< td=""><td></td><td></td><td></td><td>D-L M</td><td>N. 11</td><td></td><td></td><td></td><td></td></t<>				D-L M	N. 11				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E       Rahul Goswami       Aug-14       Rohan Maru       Aug-14       Image:				Konan Maru	INOV-14				+
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D Rahul Goswami Dec-14 Rohan Maru Dec-14				Rohan Maru	Δμα-14			<u> </u>	+
	ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	Rahul Goswami	Jan-15	Rohan Maru	Jan-15				

	Fund	Managing	Fund	Managing	Fund	Managing	Fund	Managing
Scheme Name	Manager 1	Since	Manager 2	Since	Manager 3	Since	Manager 4	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 ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	Rahul Goswami Rahul Goswami	Jan-15 Mar-15	Rohan Maru Rohan Maru	Jan-15 Mar-15				
ICICI Frudential Fixed Maturity Plan - Series 76 - 1100 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 Bhuskute	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 ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	Rahul Goswami Rahul Goswami	May-15 May-15	Rohan Maru Rohan Maru	May-15 May-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 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 ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I	Rahul Goswami Rahul Goswami	Feb-16 Feb-16	Rohan Maru Rohan Maru	Feb-16 Feb-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 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 0	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 ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	Rahul Goswami Rahul Goswami	Aug-16	Rohan Maru Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan 5	Rahul Goswami	Aug-16 Jun-16	Rohan Maru	Aug-16 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 ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U	Rahul Goswami Rahul Goswami	Jan-17 Mar-17	Rohan Maru Rohan Maru	Jan-17 Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1215 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 0	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				$\mid$
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				<u>                                     </u>
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 Eab 11	Monish Devil	h 47	<u> </u>		<u> </u>	
ICICI Prudential Advisor Series - Long Term Savings Plan	Mrinal Singh	Feb-11 Fob 11	Manish Banthia	Jun-17				
ICICI Prudential Advisor Series - Moderate Plan ICICI Prudential Advisor Series - Very Aggressive Plan	Mrinal Singh Mrinal Singh	Feb-11 Feb-11	Manish Banthia Manish Banthia	Jun-17 Jun-17				
ICICI Prudential Advisor Series - Very Aggressive Flan	Priyanka Khandelwal	Jun-17	Rohan Maru	Sep-13	<u> </u>		<u> </u>	+
ision nademial diobal otable Equity Fulla	i nyunku khanucividi	oun'l/	nonun Maru	000-10		1		1

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	Mulluger 2	SIILE	Mulluger 5	SIIICE	munuger 4	SIIICE
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		0 10		0.44				
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 ICICI Prudential Interval Fund - Quarterly Interval Plan II	Rohan Maru Rohan Maru	Aug-16	Nikhil Kabra Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	Rohan Maru	Aug-16 Aug-16	Nikhil Kabra	Aug-16 Aug-16				
ICICI Prudential Interval Fund - Series VI - Annual Interval Flan - D	Rohan Maru	Aug-16	Nikhil Kabra	Aug-10 Aug-16				
ICICI Prudential Interval Fund - Series VII - Annual Interval Flan - C	Rohan Maru	Aug-16 Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund II - Quarterly Interval Plan - D	Rohan Maru	Aug-10 Aug-16	Nikhil Kabra	Aug-10 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 ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	Rahul Goswami Rahul Goswami	Jul-14	Chandni Gupta Chandni Gupta	Aug-16	Vinay Sharma Vinay Sharma	Jul-14 Sep-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E	Rahul Goswami	Sep-14 Oct-14	Chandni Gupta	Aug-16 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	V/ 01				01 1 2			
A 1168 Days	Vinay Sharma	May-17	Rahul Goswami	May-17	Chandni Gupta	May-17		
		Jun-17	Rohan Maru	Jun-17		+		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	Rahul Goswami							1
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K ICICI Prudential Value Fund - Series 14	Sankaran Naren	Jun-17	Dokar	Jame 4 73				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K ICICI Prudential Value Fund - Series 14 ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J	Sankaran Naren Rahul Goswami	Jun-17 Jun-17	Rohan Maru Rohan Maru	Jun-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K ICICI Prudential Value Fund - Series 14 ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	Sankaran Naren Rahul Goswami Rahul Goswami	Jun-17 Jun-17 Jun-17	Rohan Maru	Jun-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K ICICI Prudential Value Fund - Series 14 ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan 0	Sankaran Naren Rahul Goswami Rahul Goswami Rahul Goswami	Jun-17 Jun-17 Jun-17 Jul-17	Rohan Maru Rohan Maru	Jun-17 Jul-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K ICICI Prudential Value Fund - Series 14 ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	Sankaran Naren Rahul Goswami Rahul Goswami	Jun-17 Jun-17 Jun-17	Rohan Maru	Jun-17				

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 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 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 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 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 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 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 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 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**

Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
2,110	1,800	1,200	840	600	360	120
10,172.82	6,798.92	2,657.93	1,302.84	756.57	362.27	123.55
15.93	16.13	15.20	12.33	9.22	0.41	5.58
11.24	11.59	10.02	6.60	3.54	-4.68	-1.79
13.28	12.84	10.24	10.74	11.21	9.70	15.30
	Inception SIP* 2,110 10,172.82 15.93 11.24	Inception SIP*         Is year SIP           2,110         1,800           10,172.82         6,798.92           15.93         16.13           11.24         11.59	Inception SIP*         Is year SIP         Is year SIP           2,110         1,800         1,200           10,172.82         6,798.92         2,657.93           15.93         16.13         15.20           11.24         11.59         10.02	Inception SIP*         Is year SIP         Is year SIP         Is year SIP         Year SIP           2,110         1,800         1,200         840           10,172.82         6,798.92         2,657.93         1,302.84           15.93         16.13         15.20         12.33           11.24         11.59         10.02         6.60	Inception SIP*         Is year SIP         Is year SIP         Year SIP         Syear SIP           2,110         1,800         1,200         840         600           10,172.82         6,798.92         2,657.93         1,302.44         756.57           15.93         16.13         15.20         12.33         9.22           11.24         11.59         10.02         6.600         3.54	Inception SIP*         Is year SIP         Is year SIP         Year SIP         Syear SIP         Syear SIP

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 b	e sustaine	d in futur	е				

\*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 Au 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 b	e sustaine	d in futur	e e				

\*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 Incep- tion 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.

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 WIN 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/Nifty Next 50 Index/Nifty Next 50 Index/Nifty Next 50 Index/Nifty 100 iWIN ETF/ICICI Prudential Nifty Low Vol 30 iWIN ETF" inked to Nifty 50 Index/Nifty Next 50 Index/Nifty Next 50 Index/Nifty Next 50 Index/Nifty Next 50 Index/Nifty 100 Index/Nifty 100 Index/Nifty100 Low Volatility 30 Index or particularly in the ability of the Nifty 50 Index/Nifty Next 50 Index/Nifty 100 Index/Nifty 50 Index/Nifty 50 Index/Nifty 100 Low Volitility 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 50 Value 20 Index/Nifty Next 50 Index/Nifty 100 Index/Nifty 50 Value 20 Index/Nifty Free Float Midcap 100 Index/Nifty 50 Value 20 Index/Nifty Next 50 Index/Nifty 100 Index/Nifty 50 Value 20 In Low Volitility 30 Index in the respective Scheme Information Document.

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# **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

ier Name	% of Total Debt Holdings	Issuer Name	% of exposure Total Debt Hold
ani Infra (India) Ltd. (secured against pledge of Adani Ports SEZ) ani Ports and Special Economic Zone Ltd	0.23% 0.17%	Mahindra Vehicle Manufacturers Ltd.	0.21% 0.11%
an Intra (India) Ltd. (secured against pledge of Adani Ports SEZ) ani Ports and Special Economic Zone Ltd. itya Birla Fashion and Retail Limited itya Birla Finance Ltd. itya Birla Housing Finance Ltd. ons Infrastructure Ltd. (A Shapoorji Pallonji Group company) ports Authority Of India badi Investments Private Ltd.	0.20%	Mahindra World City (Jaipur) Ltd. Mahandra World City (Jaipur) Ltd. Marappuram Finance Ltd. MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.) MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.) Monte Carlo Fashions Ltd. Mosaic India Pvt. Ltd. Motilal Oswal Financial Services Ltd. Motilal Oswal Financial Services Ltd. Murrugana Holdinos Ltd.	0.47%
itya Birla Fashion and Retail Limited	0.38% 0.90%	MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.) MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)	0.07% 0.09%
itya Birla Housing Finance Ltd. ons Infrastructure Ltd. (A Shapoorii Pallonii Group company)	0.21% 0.14%	Monte Carlo Fashions Ltd.	0.03%
ports Authority Of India	0.05%	Motilal Oswal Financial Services Ltd.	0.01%
nri Hospitals I td (Secured by pledge of equity shares of Emami I td)	0.01% 0.09%	Motilal Oswal Securities Ltd. Murugappa Holdings Ltd	0.07% 0.03%
Expressival Ltd. Fari Portland Cement Ltd. (A Chettinad Cement Corporation Ltd Group company) Jour Developers Pvt. Ltd. vind Lifestyle Brands Ltd.	0.02%	Murugappa Holdings Ltd. Muthoot Finance Ltd. NABHA Power Ltd.	0.44%
dour Developers Pvt. Ltd.	0.04% 0.13%	NABARD	4.81%
/ind Lifestyle Brands Ltd. /ind Ltd	0.02% 0.07%	National Housing Bank NHPC Ltd.	0.06%
/ind Ltd. hok Leyland Ltd. hok Buildcon Ltd.	0.13% 0.03%	Nirma Ltd.	0.06%
an Satellite Broadcast Pvt, Ltd. (Promoter company of Essel Group)	0.06%	Nomura Capital (India) Pvt. Ltd. NRB Bearings Ltd.	0.07% 0.05%
pire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group) Small Finance Bank Ltd.	0.21% 0.31%		0.10%
enue Supermarts Ltd. (D-Mart)	0.19%	Nuclear Power Corporation of India Ltd. Nuclear Power Corporation Ltd. ONGC Mangalore Petro Chemicals Ltd. Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited) Patre KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project)	0.25% 0.33%
is Bank Ltd. is Finance Ltd.	1.78% 0.05%	ONGC Mangalore Petro Chemicals Ltd. Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited)	0.34% 0.18%
nadur Chand Investments Private Ltd. (A Hero Group company) aj Finance Ltd.	0.83%	Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project)	0.04% 0.48%
ngalore Airport Hotel Ltd. (Bangalore International Airport Limited) clays Investments & Loans (India) Ltd.	0.55% 0.20%	Piramal Finance Ltd.	1.08%
Clays Investments & Loans (India) Ltd. SF India Ltd.	0.03% 0.16%	PNB Housing Finance Ltd. Power Finance Corporation Ltd.	0.46% 4.58%
arat Financial Inclusion Ltd. arti Airtel Ltd.	0.14% 1.32%	Patel KNR Heavy Intrastructures Ltd. (National Highways Authority of India Project) Piramal Enterprises Ltd. Piramal Finance Ltd. PNB Housing Finance Ltd. Power Grid Corporation Ltd. Power Grid Corporation Of India Ltd. Prestige Estates Projects Ltd. Prime Publishing Pvt. Ltd. Prime Cement Ltd. Promont Hillside Drivate Ltd. (Subsidiary of Tata Housing Development Co. Ltd)	0.54% 0.20%
scope Cinemas Pvt. Ltd.	0.17%	Prime Publishing Pvt. Ltd.	0.07%
a Corporation Ltd. e Dart Express Ltd.	0.03% 0.13%	Prism Cement Ltd. Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)	0.21% 0.13%
e Star I td	0.07%	Pune Solapur Expressway Pvt. Ltd.	0.13%
nbay Burmah Trading Corporation Ltd. Fin Homes Ltd.	0.17% 0.10%	PVR Ltd. Quess Corp Ltd.	0.10%
tury Textiles & Industries I to	0.98% 0.20%	Ouess Corp Ltd. The Ramco Cements Ltd. Raymond Ltd.	0.16% 0.05%
ury Textiles & Industries Ltd. nnai Petroleum Corporation Ltd. Iamandalam Investment And Finance Company Ltd.	0.05%	RBL Bank Ltd. Reliance Gas Transporation Ltd.	0.44%
Iamandalam Investment And Finance Company Ltd.	0.36% 0.00%	Reliance Gas Transporation Ltd. Reliance Industries Ltd.	0.33%
Capital Services Pvt. Ltd.	0.07%	Beliance lie Infocomm I to	0.87%
Wind Farms (India) Pvt. Ltd. ee Day Enterprises Pvt. Ltd. (Secured by pledge of equity shares of Mindtree Ltd.) omandel International Ltd. dit Suisse AG	0.25% 0.23% 0.07%	Reliance Ports & Terminals Ltd. Reliance Utilities & Power Private Ltd. RSPL Ltd.	0.08% 0.42%
omandel International Ltd. dit Suisse AG	0.07% 0.14%	RSPL Ltd. Bural Electrification Corporation Ltd	0.07% 0.98%
mpton Greaves Consumer Electricals Ltd. uator Media Services Pvt Ltd.	0.11%	Rural Electrification Corporation Ltd. Sadbhav Infrastucture Project Ltd. Samwardhana Motherson International Ltd. (Secured by pledge of equity shares	0.11%
uator Media Services Pvt Ltd. nler Financial Services India Pvt. Ltd.	0.17% 0.34%	Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd)	0.08%
tsche Investments India Pvt 1 td	0.08% 0.66%	of Motherson Sumi Systems Ltd) Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.) SRI Carde & Payment Services Put Ltd.	0.10%
an Housing Finance Corporation Ltd. Finance Ltd.	0.13%	Seagull Trust I (Originator is L&T Finance Ltd.)	0.09%
weiss Asset Reconstruction Company Ltd.	0.03% 0.66%	SBI Cards & Payment Services Pvt. Ltd. Seagull Trust I (Originator is L&T Finance Ltd.) Sheba Properties Ltd. Shriram Transport Finance Company Ltd.	0.03% 0.25%
imi Frank Ross Ltd.	0.15%	Silica Ceramica Pvt. Ltd. Small Industries Development Bank Of India	0.05% 0.47%
itas Small Finance Bank Ltd. el Mining & Industries Ltd. (A Birla Group company)	0.20% 0.30%	Sneha Gardens Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.02%
el Propack Ltd.	0.03% 0.03%	Sneha Niketan Private Ltd. (Secured by pledge of equity shares of Emami Ltd) SP. Jammu Udhampur Highway Ltd. (Shanoorii Pallonii)	0.02%
ort-Import Bank Of India	1.18%	SP Jammu Udhampur Highway Ltd. (Shapoorji Pallonji) SRF Ltd.	0.03%
d Corporation Of India d Credit India Pvt. Ltd.	0.00%	Standard Chartered Investment & Loan (India) Ltd. State Bank Of India	0.28%
Iweiss Asset Reconstruction Company Ltd. Iweiss Commodities Services Ltd. ami Frank Ross Ltd. Itas Small Finance Bank Ltd. el Mining & Industries Ltd. (A Birla Group company) el Propack Ltd. ready Industries (India) Ltd. ort-Import Bank Of India d Corporation Of India d Credit India Pvt. Ltd. erton India Credit Co. Ltd. tanjali Trading & Investments Pvt. Ltd. (Promoter company of Asian Paints) Housing Finance Ltd. mco Ltd. Irej & Boyce Mfg. Co. Ltd.	0.03% 0.23% 0.30%	State Development Loan Steel Authority Of India Ltd. Sun Pharma Laboratories Ltd. Sundaram BNP Paribas Home Finance Ltd.	7.58%
Housing Finance Ltd.	0.17%	Sun Pharma Laboratories Ltd.	0.33%
mco Ltd. Irei & Boyce Mfa. Co. I td	0.05% 0.31%	Sundaram Finance Ltd.	0.07%
Irej θ Boyce Mfg. Co. Ltd. Irej Properties Ltd. regment Securities	0.25%	Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.10%
h Finance Ltd.	15.56% 0.16%	Suraj Viniyog Pvt. Ltd. Suraksha Realty Ltd.	0.03%
MMF Ltd. ham Investment and Trading Company Pvt. Ltd.	0.03% 0.33%	SVI I fd	0.22%
Financial Services Ltd.	0.10%	Talwandi Sabo Power Ltd. Tanglin Development Ltd.(Secured against pledge of equity shares if Mindtree Limited) TATA Advanced Materials Ltd.	0.05% 0.05%
3 Financial Services Ltd. C Bank Ltd. C Credila Financial Services Pvt. Ltd.	0.78% 0.13%	Tata Capital Financial Services Ltd.	0.55%
dalco Industries Ltd. duja Leyland Finance Ltd.	0.24%	Tata Capital Housing Finance Ltd. Tata Housing Development Company Ltd.	0.64%
C Ltd.	0.16% 5.63%	Tata Industries Ltd. Tata Motors Finance Ltd. Tata Motors Finance Solutions Pvt. Ltd.	0.07%
CL - Mittal Pipelines Ltd. L Ltd.	0.08% 0.03%	Tata Motors Finance Ltd. Tata Motors Finance Solutions Pvt. Ltd.	0.31%
I Bank Ltd.	0.56%	Tata Matara Ltd	0.10% 0.24%
I Home Finance Company Ltd. Bank Ltd.	0.24% 0.05%	Tata Power Renewable Energy Ltd.	0.13%
C Bank Ltd. Wealth Finance Ltd.	0.52% 0.39%	Tata Power Company Ltd. Tata Power Company Ltd. Tata Power Renewable Energy Ltd. Tata Projects Ltd. Tata Realty & Infrastructure Ltd. Tata Steel Ltd. Tata Steel Ltd.	0.07%
S Financial Services Ltd.	0.02%	Tata Sons Ltd.	1.09% 0.61%
ne Realty Pvt. Ltd. (A Oberoi Group company) a Infoline Finance Ltd.	0.51% 0.82%	Tata Value Homes Ltd.	0.01%
a Infoline Finance Ltd. a Infoline Housing Finance Ltd. abulls Housing Finance Ltd. an Hospital Corporation Ltd. (Secured by pledge of equity shares of Apollo Hospitals) an Railway Finance Corporation Ltd. Is Towers Limited	0.34%	Tata Steel Ltd. Tata Value Homes Ltd. Techno Electric & Engineering Company Ltd. TGS Investment & Trade Pvt. Ltd. The Great Eastern Shipping Company Ltd. The Indian Hotels Company Ltd. Thomas Cook (India) Ltd. Toyota Financial Services India Transport Corporation Of India Ltd.	0.13% 0.02% 0.17%
an Hospital Corporation Ltd. (Secured by pledge of equity shares of Apollo Hospitals)	2.33% 0.23%	The Great Eastern Shipping Company Ltd.	0.54%
an Kailway Finance Corporation Ltd.	0.14% 0.10%	Thomas Cook (India) Ltd.	0.40% 0.09%
Isind Bank Ltd.	0.23%	Toyota Financial Services India Transport Corporation Of India Ltd.	0.04%
a Finance Pvt. Ltd. Air Products Ltd.	0.03% 0.24%	Trapti Trading & Investments Pvt. Ltd.	0.03% 0.05%
na Prakashan Ltd. na Auto Industries Ltd.	0.24% 0.09% 0.01%	Trapti Trading & Investments Pvt. Ltd. Tube Investments of India Ltd. (A Murugappa Group company) Turquoise Investments & Finance Private Ltd. TV Sundram Iyengar and Sons Pvt. Ltd.	0.03% 0.03%
Properties Pvt. Ltd.	0.17%	TV Sundram lyengar and Sons Pvt. Ltd.	0.19%
jar Þower Ltd. (A CLP Group company)	0.15% 0.03%	I VS Credit Services Ltd.	0.10% 0.35%
al Steel & Power Ltd.	0.11%	Ultratech Cement Ltd. United Spirits Ltd. Vardhman Textiles Ltd.	0.19%
Financial Products Pvt. Ltd. Financial Services Ltd.	0.65% 0.03%	Vedanta Ltd.	0.23%
/ Steel Ltd.	0.97% 0.16%	Viacom18 Media Pvt. Ltd. Vodafone Mobile Services Ltd.	0.03% 2.45%
us Baer Capital (India) Pvt. Ltd. bataru Power Transmission Ltd.	0.07%	Volkswagen Finance Pvt. Ltd. Welspun Renewables Energy Pvt Ltd.	0.52%
ati Realtors Private I to	0.33% 0.01%	Welspun Renewables Energy Pvt Ltd. Writers And Publishers Pvt. Ltd. (LAS of DB Corp - Dainik Bhaskar Group)	0.40%
ak Commodity Services Pvt. Ltd. ak Mahindra Bank Ltd. ak Mahindra Investments Ltd.	0.50% 0.08%		
ak Mahindra Prime Ltd.	0.40%	INDUSTRY/SECTOR	% of exposu
ak Securities Ltd. BHCO Shyam Fertilizers Ltd.	0.20%		Total Debt A
hco Infrastructure Ltd.	0.07% 0.10%		
Finance Ltd. en & Toubro Ltd.	0.38% 0.30%	Banks	12.15%
Housing Finance I td	2.94%	Cash (CBLO & Reverse Repo) Corporates	0.98%
	0.20%		
Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)	0.05%	Financial Services	16.94%
Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd) Securitisation Trust XLII (Originator is Magma Fincorp Ltd.) nanagar Telephone Nigam Ltd. indra & Mahindra Financial Services Ltd.	0.05% 0.34% 1.03%	Financial Services GOI & Tbills NBFC	16.94% 23.14% 19.65%

# <u>ANNEXURE -II</u>

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			

ICICI Prudential M	onthiv income Plan (An o	nen ended fund. Mor	nthly income is not assured	ICICI Prudentia	al Top 100 Fund - Divid	lend Ontion	
	e availability of distributabl	1		Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	24-Apr-15	10.00	19.06	1.81
31-Jul-17	10.0000	12.7221	0.1105	29-Apr-16	10.00	16.73	1.35
30-Aug-17	10.0000	12.6355	0.0239	21-Apr-17	10.00	19.56	1.80
28-Sep-17	10.0000	12.6167	0.0501		al Top 100 Fund - Direc		
ICICI Prudentia	I Infrastructure Fund	- Dividend Optio	on	Record Date	Face Value (Rs) 10.00	NAV (Rs)	Dividend (Rs.)/Unit
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	24-Apr-15 29-Apr-16	10.00	22.52 20.25	1.81 1.00
31-Aug-15 05-Aug-16	10.00 10.00	15.11 13.90	1.60 1.13	21-Apr-17	10.00	24.77	1.80
18-Aug-17	10.00	15.27	1.80		al Indo Asia Equity Fur		
ICICI Prudentia	I Infrastructure Fund	- Direct Plan - Di	vidend Ontion	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	31-Oct-14 30-Oct-15	10.00 10.00	17.18 17.02	1.50 1.40
14-Aug-14	10.00	15.16	0.40	21-Oct-16	10.00	17.82	1.60
31-Aug-15 18-Aug-17	10.00 10.00	16.04 17.88	1.70 0.40	ICICI Prudentia	al Focused Bluechip E	quity Fund - Divi	dend
	l Dynamic Plan - Divi	dend Option		Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	16-Jan-15 15-Jan-16	10.00 10.00	24.28 20.15	2.25 1.60
14-Jul-17	10.0000	23.5882	0.2400	20-Jan-17	10.00	21.87	2.00
14-Aug-17	10.0000	23.1429	0.2400	ICICI Prudentia	al Focused Bluechip Ed	quity Fund - Dire	ct Plan - Dividend
08-Sep-17	10.0000	23.0890	0.2400	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
ICICI Prudentia	I Dynamic - Direct Pla	an - Dividend		16-Jan-15	10.00	28.39	2.25
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	20-Jan-17	10.00	28.75	1.20
14-Jul-17	10.0000	27.0748	0.2000		I Midcap Fund - Divid		D: :     /D \//  ':
14-Aug-17 08-Sep-17	10.0000 10.0000	26.6630 26.6973	0.2000 0.2000	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
				] 23-Jan-15 15-Jan-16	10.00 10.00	28.66 23.11	3.25 2.00
<b>ICICI Prudential</b>	Long Term Equity Fu	nd (Tax Saving)	Dividend	06-Jan-17	10.00	24.74	1.95
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	ICICI Prudentia	I Midcap Fund - Direc	t Plan - Dividend	
03-Mar-17 02-Jun-17	10.00 10.00	25.23 23.79	2.55 0.70	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
08-Sep-17	10.00	22.88	0.70	21-Jan-14 15-Jan-16	10.00 10.00	16.11 26.71	1.31 2.25
ICICI Prudential	Long Term Equity Fu	nd (Tax Saving) -	Direct Plan - Dividend	06-Jan-17	10.00	28.91	1.95
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	ICICI Prudential	Select Large Cap Fund	- Retail Dividend	
03-Mar-17	10.00	31.52	2.55	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
02-Jun-17 08-Sep-17	10.00 10.00	30.48 29.61	0.70 0.70	26-Jun-15	10.00	19.13	1.50
	10100	20101	0170	17-Jun-16 23-Jun-17	10.00 10.00	17.76 19.04	1.35 2.30
ICICI Prudentia	I Technology Fund - D	Dividend		20-5011-17	10.00	15:04	2.50
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	ICICI Prudential	Select Large Cap Fund	- Direct Plan - Div	vidend
27-Feb-15 19-Feb-16	10.00 10.00	36.66 30.69	3.00 1.50	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Feb-17	10.00	29.78	2.70	17-Jun-16	10.00	23.77	0.75
			41	23-Jun-17	10.00	27.05	2.30
	I Value Discovery Fu			ICICI Prudential	Dividend Yield Equity	Fund - Dividend O	ption
Record Date 20-Mar-15	Face Value (Rs) 10.00	NAV (Rs) 35.99	Dividend (Rs.)/Unit 3.30	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Mar-16	10.00	30.70	2.50	22-May-15	10.00	12.02	0.40
24-Mar-17	10.00	34.03	3.10	]   17-Jun-16 _   21-Jul-17	10.00 10.00	11.92 15.96	0.50 1.93
ICICI Prudential	I Value Discovery Fun	d - Direct Plan -	Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	ICICI Prudential	Dividend Yield Equity		- Dividend Option
20-Mar-15	10.00	44.74	1.00	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Mar-16	10.00	41.56	1.00	22-May-15 17-Jun-16	10.00 10.00	12.12 12.10	0.40 0.50
ICICI Prudential	I Multicap Fund - Div	vidend Option		21-Jul-17	10.00	16.32	1.93
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	ICICI Prudential	Exports and Other Servi	ces Fund - Dividen	d Option
31-Oct-14 27-Nov-15	10.00 10.00	23.65	2.00 1.85	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-NOV-15 29-Nov-16	10.00	23.56 23.68	2.10	22-May-15	10.00	28.32	2.25
	Multiser Fred Di	et Blass Dista	d Ontion	30-May-16 26-May-17	10.00 10.00	25.76 27.70	2.05 3.50
	I Multicap Fund -Dire						
Record Date 31-Oct-14	Face Value (Rs) 10.00	25.43	Dividend (Rs.)/Unit 1.00	Record Date	al Exports and Other S Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Nov-16	10.00	29.52	2.10	30-May-16	10.00	34.09	1.50
				26-May-17	10.00	38.35	3.50

	Deubien aud Einensie	LO Frank	Distant
ICICI Prudential Record Date	Banking and Financia Face Value (Rs)	I Services Fund - NAV (Rs)	Dividend 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
<b>ICICI Prudentia</b>			- Direct Plan - Dividend
Record Date 27-Feb-15	Face Value (Rs) 10.00	NAV (Rs) 37.89	Dividend (Rs.)/Unit 1.00
23-Feb-15	10.00	49.10	3.20
ICICI Prudentia	I FMCG Fund - Divide	nd	
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
<b>ICICI Prudentia</b>	I FMCG Fund - Direct		
Record Date 30-Dec-16	Face Value (Rs) 10.00	NAV (Rs) 83.43	Dividend (Rs.)/Unit 4.43
30-Dec-16	10.00	03.43	4.43
	Sensex iWIN ETF		
Record Date 25-Jul-14	Face Value (Rs) 10.0000	289.0755	Dividend (Rs.)/Unit 27.0000
25-501-14	10.0000	289.0755	27.0000
ICICI Prudential		NAV (D.)	Distance (De Miller)
Record Date 29-Apr-16	Face Value (Rs) 10.0000	NAV (Rs) 81.1747	Dividend (Rs.)/Unit 2.2000
			thy tax savings) Fund - Dividend
Record Date 25-Jul-14	Face Value (Rs) 10.00	21.56	Dividend (Rs.)/Unit 1.60
31-Jul-15	10.00	26.37	2.15
29-Jul-16	10.00	24.34	2.00
<b>ICICI Prudentia</b>	I Balanced Advantage	Fund - Dividen	d Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
19-Sep-14 30-Sep-15	10.00 10.00	16.93 16.85	1.50 1.55
23-Sep-16	10.00	17.22	1.70
<b>ICICI Prudentia</b>	I Balanced Advantage	Fund - Direct P	lan - Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
19-Sep-14	10.00	18.97	1.50
30-Sep-15 23-Sep-16	10.00 10.00	19.30 20.04	1.75 1.70
•			
	I Balanced Advantage		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Jul-17 09-Aug-17	10.00 10.00	14.57 14.60	0.10 0.10
05-Sep-17	10.00	14.58	0.10
<b>ICICI Prudentia</b>	Balanced Advantage	Fund - Direct Pl	an - Monthly Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jul-17			
20 001 17	10.00	15.53	0.10
14-Aug-17	10.00	15.40	0.10
14-Aug-17 13-Sep-17	10.00 10.00	15.40 15.62	0.10 0.10
14-Aug-17 13-Sep-17	10.00	15.40 15.62	0.10 0.10
14-Aug-17 13-Sep-17 ICICI Prudentia Record Date	10.00 10.00 I Balanced Advantage Face Value (Rs)	15.40 15.62 Fund - Quarterl NAV (Rs)	0.10 0.10 y Dividend Dividend (Rs.)/Unit
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16	10.00 10.00 I Balanced Advantage Face Value (Rs) 10.00	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17	0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17	10.00 10.00 I Balanced Advantage Face Value (Rs)	15.40 15.62 Fund - Quarterl NAV (Rs)	0.10 0.10 y Dividend Dividend (Rs.)/Unit
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17	10.00 10.00 I Balanced Advantage Face Value (Rs) 10.00 10.00 10.00	15.40 15.62 • Fund - Quarterl NAV (Rs) 11.17 11.90 12.04	0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential	10.00 10.00 I Balanced Advantage Face Value (Rs) 10.00 10.00 I Balanced Advantage	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl	0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25 an - Quarterly Dividend
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential Record Date	10.00 10.00 I Balanced Advantage Face Value (Rs) 10.00 10.00 10.00	15.40 15.62 • Fund - Quarterl NAV (Rs) 11.17 11.90 12.04	0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17	10.00 10.00 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 Balanced Advantage Face Value (Rs) 10.00 10.00	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37	0.10 0.10 y Dividend (Rs.)/Unit 0.20 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17	10.00 10.00 I Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 I Balanced Advantage Face Value (Rs) 10.00	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56	0.10 0.10 y Dividend (Rs.)/Unit 0.20 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17	10.00 10.00 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 Balanced Advantage Face Value (Rs) 10.00 10.00	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56	0.10 0.10 y Dividend (Rs.)/Unit 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date	10.00 10.00 1 Balanced Advantage Face Value (Rs) 10.00	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs)	0.10 0.10 y Dividend (Rs.)/Unit 0.20 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25 end Dividend (Rs.)/Unit
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 07-Jul-17	10.00 10.00 1 Balanced Advantage Face Value (Rs) 10.00	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs) 11.28	0.10 0.10 y Dividend (Rs.)/Unit 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.25 end Dividend (Rs.)/Unit 0.06
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date	10.00 10.00 1 Balanced Advantage Face Value (Rs) 10.00	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs)	0.10 0.10 y Dividend (Rs.)/Unit 0.20 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25 end Dividend (Rs.)/Unit
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 07-Jul-17 04-Aug-17 01-Sep-17	10.00 10	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs) 11.28 11.37 11.30	0.10 0.10 y Dividend (Rs.)/Unit 0.20 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25 end Dividend (Rs.)/Unit 0.06 0.06 0.06
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 07-Jul-17 04-Aug-17 01-Sep-17 ICICI Prudentia	10.00 10.00 10.00 1 Balanced Advantage Face Value (Rs) 10.00 10 10 10 10 10 10 10 10 10	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs) 11.28 11.37 11.30 - Direct Plan - N	0.10 0.10 y Dividend 0.20 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.20 0.20 0.20 0.25 end Dividend (Rs.)/Unit 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.2
14-Aug-17 13-Sep-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudential Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 07-Jul-17 04-Aug-17 01-Sep-17	10.00 10	15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs) 11.28 11.37 11.30	0.10 0.10 y Dividend (Rs.)/Unit 0.20 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25 end Dividend (Rs.)/Unit 0.06 0.06 0.06

	Equity Income Fund		
Record Date 24-Mar-17	Face Value (Rs) 10.00	NAV (Rs) 11.49	Dividend (Rs.)/Unit 0.12
02-Jun-17	10.00	11.57	0.17
21-Sep-17	10.00	11.64	0.17
	Equity Income Fund		· · · · · · · · · · · · · · · · · · ·
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Dec-16 24-Mar-17	10.00 10.00	11.26 11.64	0.12 0.12
02-Jun-17	10.00	11.74	0.17
ICICI Prudential	Equity Income Fund	- Half Yearly Di	ividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-15 20-Jun-16	10.00 10.00	10.23 10.61	0.21 0.24
ICICI Prudentia	Equity Income Fund	Direct Plan -	Half Vearly 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 28-Apr-17	10.00 10.00	11.77 12.30	0.75 0.75
28-Jul-17	10.00	11.98	0.75
ICICI Prudential	Growth Fund- Series	1 - Direct Divi	dend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16 28-Apr-17	10.00 10.00	12.17 12.85	0.75 0.75
28-Jul-17	10.00	12.60	0.75
ICICI Prudentia	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 28-Jul-17	10.00 10.00	13.37 13.10	0.75 0.75
ICICI Prudential	Growth Fund- Series	2 - Direct Divi	dend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	12.77	0.75
28-Apr-17 28-Jul-17	10.00 10.00	13.94 13.73	0.75 0.75
ICICI Prudential	Growth Fund- Series	3 - Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
17-Apr-15 28-Apr-17	10.00 10.00	11.48 12.75	0.50 0.75
28-Jul-17	10.00	12.69	0.75
ICICI Prudential	Growth Fund- Series	3 - Direct Divi	dend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
17-Apr-15 28-Apr-17	10.00 10.00	11.58 13.24	0.50 0.75
28-Jul-17	10.00	13.25	0.75
	Growth Fund - Series		
Record Date 05-Aug-16	Face Value (Rs) 10.00	NAV (Rs) 12.46	Dividend (Rs.)/Unit 0.75
28-Apr-17	10.00	13.12 12.82	0.75
03-Aug-17	10.00	-	0.70
	Growth Fund - Series		
Record Date 05-Aug-16	Face Value (Rs) 10.00	NAV (Rs) 12.83	Dividend (Rs.)/Unit 0.75
28-Apr-17 03-Aug-17	10.00	13.66 13.42	0.75 0.70
Ű			0.70
ICICI Prudential Record Date	Growth Fund - Series	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	Face Value (Rs) 10.00	12.36	0.75
28-Jul-17	10.00	12.33	0.75
ICICI Prudential	Growth Fund - Series	s 5 Direct Divid	lend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
04 4 17		12.80	0.75
21-Apr-17 28-Jul-17	10.00 10.00	12.80	0.75
28-Jul-17	10.00	12.85	
28-Jul-17 ICICI Prudential	10.00 Growth Fund - Series	12.85 6 Dividend	0.75
28-Jul-17	10.00	12.85	

ICICI Prudentia Record Date	al Growth Fund - Seri Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.49	0.75
03-Aug-17	10.00 al Growth Fund - Seri	12.70	0.75
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
	al Growth Fund - Seri		
21-Apr-17	Face Value (Rs) 10.00	NAV (Rs) 12.83	Dividend (Rs.)/Unit 0.75
28-Jul-17	10.00	12.74	0.75
ICICI Prudentia	al Growth Fund - Seri	es 8 Dividend	
21-Apr-17	Face Value (Rs) 10.00	NAV (Rs) 10.45	Dividend (Rs.)/Unit 0.43
03-Aug-17	10.00	10.45	0.43
<b>ICICI Prudentia</b>	al Growth Fund - Seri	es 8 Direct Divide	nd
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17 03-Aug-17	10.00 10.00	10.82 10.79	0.75 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 03-Aug-17	10.00 10.00	13.37 13.19	0.70 0.75
	Value Fund - Series 1 -		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Sep-16	10.00	13.08	0.75
28-Apr-17 03-Aug-17	10.00 10.00	14.05 13.98	0.70 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 28-Jul-17	10.00 10.00	13.25 13.22	0.75 0.75
	Value Fund - Series 2 -		
Record Date 29-Jul-16	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00 10.00	12.85 13.98	0.75 0.75
28-Jul-17	10.00	14.01	0.75
<b>ICICI Prudential</b>	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 03-Aug-17	10.00 10.00	12.12 12.04	0.75 0.75
Record Date	Value Fund - Series 3 -		Dividend (Rs.)/Unit
20-Jan-17	Face Value (Rs) 10.00	12.47	0.75
28-Apr-17	10.00	12.78	0.75
03-Aug-17	10.00	12.79	0.75
<b>ICICI Prudential</b>	Value Fund - Series 4 -	Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16 28-Apr-17	10.00 10.00	11.71 11.91	0.75 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 03-Aug-17	10.00 10.00	12.28 12.14	0.75 0.75
-	al Value Fund - Series	5 - Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
17-Apr-15 28-Apr-17	10.00 10.00	11.34 12.46	0.75 0.75
28-Jul-17	10.00	12.40	0.75

Record Date	Value Fund - Series 5	- Direct Divide NAV (Rs)	
17-Apr-15	Face Value (Rs) 10.00	11.41	Dividend (Rs.)/Unit 0.75
28-Apr-17 28-Jul-17	10.00 10.00	12.86 12.87	0.75 0.75
20-001-17	10.00	12.07	0.75
ICICI Prudential	Value Fund - Series 6 I	Dividend Optio	n
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17 28-Jul-17	10.00 10.00	11.10 12.06	0.75 0.75
	Value Fund - Series 6 I		· · · · · · · · · · · · · · · · · · ·
Record Date 21-Apr-17	Face Value (Rs) 10.00	NAV (Rs) 11.45	Dividend (Rs.)/Unit 0.75
28-Jul-17	10.00	12.52	0.75
ICICI Prudential	Value Fund - Series 7	- Dividend On	tion
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	11.49	0.75
28-Apr-17 28-Jul-17	10.00 10.00	12.55 12.71	0.75 0.75
	Value Fund Carice 7	Dive et Dien	Dividend Ontion
Record Date	Value Fund - Series 7 Face Value (Rs)	- Direct Plan - NAV (Rs)	Dividend Option Dividend (Rs.)/Unit
29-Jul-16	10.00	11.64	0.75
28-Apr-17 28-Jul-17	10.00 10.00	12.84 13.05	0.75 0.75
	Value Fund - Series 8 I		
Record Date 21-Apr-17	Face Value (Rs) 10.00	NAV (Rs) 12.42	Dividend (Rs.)/Unit 0.75
28-Jul-17	10.00	11.82	0.75
ICICI Prudential	Value Fund - Series 8 I	Direct Plan Div	idend 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 Divide	end
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17 03-Aug-17	10.00 10.00	12.69 12.67	0.75 0.60
	India Recovery Fund -	Sorios 1 Diroct	t Dividond
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 Divide	end
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17 03-Aug-17	10.00 10.00	13.01 12.95	0.75 0.75
	India Deseusary Fund	Carias 2 Direct	Dividend
Record Date	India Recovery Fund - 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 Divide	end Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17 28-Jul-17	10.00 10.00	13.16 13.03	0.75 0.75
Record Date	Face Value (Rs)	NAV (Rs)	t Plan Dividend Option 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 - Divi	dend Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16 28-Apr-17	10.00 10.00	12.62 13.15	0.75 0.75
28-Jul-17	10.00	13.41	0.75
ICICI Prudential	India Recovery Fund -	Series 4 - Dire	ct Plan - Dividend Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16 28-Apr-17	10.00 10.00	12.71 13.38	0.75 0.75
28-Apr-17 28-Jul-17	10.00	13.38	0.75

CICI Prudentia	al India Recovery Fund	- Series 5 Divide	end Option
lecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Dec-16	10.00	11.10	0.75
28-Apr-17 28-Jul-17	10.00 10.00	11.89 10.72	0.75 0.70
	al India Recovery Fund		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
6-Dec-16 8-Apr-17	10.00 10.00	11.20 12.07	0.75 0.75
8-Jul-17	10.00	10.93	0.75
CICI Prudentia	al India Recovery Fund	- Series 7 Divide	and Option
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	11.92	0.75
28-Júl-17	10.00	11.84	0.75
CICI Prudentia	al India Recovery Fund	- Series 7 Direct	Plan Dividend Option
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.08	0.75
8-Júl-17	10.00	12.05	0.75
CICI Prudentia	al Business Cycle Fund	- Series 1 Divide	end Option
lecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
8-Apr-17 3-Aug-17	10.00 10.00	12.27 12.11	0.75 0.60
	al Business Cycle Fund		
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
8-Apr-17 3-Aug-17	10.00 10.00	12.53 12.42	0.75 0.60
CICI Prudentia	al Business Cycle Fund	- Series 2 Divide	end Option
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
)5-Aug-16	10.00	11.72	0.75
8-Apr-17 8-Jul-17	10.00 10.00	11.94 11.52	0.75 0.75
	I Business Cycle Fund	Sorios 2 Direct	Plan Dividend Ontion
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
5-Aug-16	10.00	11.86	0.75
8-Apr-17	10.00	12.19	0.75
8-Jul-17	10.00	11.80	0.75
CICI Prudentia	I Business Cycle Fund	- Series 3 Divide	nd option
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
5-Aug-16	10.00	12.46	0.75
8-Apr-17 8-Jul-17	10.00 10.00	14.27 13.36	0.75 0.75
		0 1 0 7	
	Business Cycle Fund		
ecord Date 5-Aug-16	Face Value (Rs) 10.00	NAV (Rs) 12.57	Dividend (Rs.)/Unit 0.75
8-Apr-17	10.00	14.55	0.75
8-Júl-17	10.00	13.68	0.75
CICI Prudentia	al Equity Arbitrage Fun	nd - Dividend	
	a <mark>l Equity Arbitrage Fun</mark> Face Value (Rs)	nd - Dividend NAV (Rs)	Dividend (Rs.)/Unit
ecord Date			Dividend (Rs.)/Unit 0.0757
ecord Date 6-Jul-17 8-Aug-17	Face Value (Rs) 10.0000 10.0000	NAV (Rs) 13.8176 13.8214	0.0757 0.0795
ecord Date 6-Jul-17 8-Aug-17	Face Value (Rs) 10.0000	NAV (Rs) 13.8176	0.0757
<b>ecord Date</b> 6-Jul-17 8-Aug-17 2-Sep-17	Face Value (Rs) 10.0000 10.0000	NAV (Rs) 13.8176 13.8214 13.8255	0.0757 0.0795 0.0836
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia	Face Value (Rs) 10.0000 10.0000 10.0000	NAV (Rs) 13.8176 13.8214 13.8255	0.0795 0.0836
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia ecord Date 4-Apr-17	Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000	NAV (Rs) 13.8176 13.8214 13.8255 nd - Direct Plan -	0.0757 0.0795 0.0836 Dividend Dividend (Rs.)/Unit 0.0683
ecord Date 6-Jul-17 3-Aug-17 2-Sep-17 CICI Prudentia ecord Date 4-Apr-17 2-Jun-17	Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000	NAV (Rs) 13.8176 13.8214 13.8255 nd - Direct Plan - NAV (Rs) 14.6227 14.6711	0.0757 0.0795 0.0836 Dividend Dividend (Rs.)/Unit 0.0683 0.1167
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia ecord Date 4-Apr-17 2-Jun-17	Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000	NAV (Rs) 13.8176 13.8214 13.8255 nd - Direct Plan - NAV (Rs) 14.6227	0.0757 0.0795 0.0836 Dividend Dividend (Rs.)/Unit 0.0683
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia ecord Date 4-Apr-17 2-Jun-17 2-Sep-17	Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000	NAV (Rs) 13.8176 13.8214 13.8255 14 - Direct Plan - NAV (Rs) 14.6227 14.6711 14.8361	0.0757 0.0795 0.0836 Dividend Dividend (Rs.)/Unit 0.0683 0.1167 0.0753
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia tecord Date 4-Apr-17 2-Jun-17 2-Jun-17 2-Sep-17 CICI Prudentia tecord Date	Face Value (Rs)           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000	NAV (Rs) 13.8176 13.8214 13.8255 nd - Direct Plan - NAV (Rs) 14.6227 14.6711 14.8361 nthly Dividend ( NAV (Rs)	0.0757 0.0795 0.0836 Dividend Dividend (Rs.)/Unit 0.0683 0.1167 0.0753 Dividend (Rs.)/Unit
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia tecord Date 4-Apr-17 2-Jun-17 2-Sep-17 CICI Prudentia tecord Date 7-Jul-17	Face Value (Rs)           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           al Balanced Fund - Mon           Face Value (Rs)           10.00	NAV (Rs) 13.8176 13.8214 13.8255 nd - Direct Plan - NAV (Rs) 14.6227 14.6711 14.8361 nthly Dividend ( NAV (Rs) 24.94	0.0757 0.0795 0.0836 Dividend (Rs.)/Unit 0.0683 0.1167 0.0753 Dption Dividend (Rs.)/Unit 0.24
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia tecord Date 4-Apr-17 2-Jun-17 2-Sep-17 CICI Prudentia	Face Value (Rs)           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000	NAV (Rs) 13.8176 13.8214 13.8255 nd - Direct Plan - NAV (Rs) 14.6227 14.6711 14.8361 nthly Dividend ( NAV (Rs)	0.0757 0.0795 0.0836 Dividend Dividend (Rs.)/Unit 0.0683 0.1167 0.0753 Dividend (Rs.)/Unit
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia ecord Date 4-Apr-17 2-Jun-17 2-Sep-17 CICI Prudentia ecord Date 7-Jul-17 4-Aug-17 1-Sep-17	Face Value (Rs)           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.000           10.00           10.00           10.00           10.00           10.00	NAV (Rs) 13.8176 13.8214 13.8255 14 - Direct Plan - NAV (Rs) 14.6227 14.6227 14.6711 14.8361 nthly Dividend ( NAV (Rs) 24.94 25.33 24.98	0.0757 0.0795 0.0836 Dividend (Rs.)/Unit 0.0683 0.1167 0.0753 Dividend (Rs.)/Unit 0.24 0.24 0.24 0.24
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia 4-Apr-17 2-Jun-17 2-Sep-17 CICI Prudentia r-Jul-17 4-Aug-17 1-Sep-17 CICI Prudential	Face Value (Rs)           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.000           10.00           10.00           10.00           10.00           10.00           10.00           10.00           10.00           10.00           10.00           10.00           10.00	NAV (Rs) 13.8176 13.8214 13.8255 1d - Direct Plan - NAV (Rs) 14.6227 14.62171 14.8361 nthly Dividend ( NAV (Rs) 24.94 25.33 24.98 Plan - Monthly Dividend ( Plan - Monthly Dividend ( NAV (Rs) 24.94 25.33 24.98	0.0757 0.0795 0.0836 Dividend (Rs.)/Unit 0.0683 0.1167 0.0753 Dividend (Rs.)/Unit 0.24 0.24 0.24 0.24
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia ecord Date 4-Apr-17 2-Jun-17 2-Sep-17 CICI Prudentia ecord Date 7-Jul-17 4-Aug-17 1-Sep-17	Face Value (Rs)           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.000           10.00           10.00           10.00           10.00           10.00	NAV (Rs) 13.8176 13.8214 13.8255 14 - Direct Plan - NAV (Rs) 14.6227 14.6227 14.6711 14.8361 nthly Dividend ( NAV (Rs) 24.94 25.33 24.98	0.0757 0.0795 0.0836 Dividend (Rs.)/Unit 0.0683 0.1167 0.0753 Dption Dividend (Rs.)/Unit 0.24 0.24 0.24 0.24
ecord Date 6-Jul-17 8-Aug-17 2-Sep-17 CICI Prudentia ecord Date 4-Apr-17 2-Jun-17 2-Sep-17 CICI Prudentia ecord Date 7-Jul-17 4-Aug-17 1-Sep-17 ICI Prudential	Face Value (Rs)           10.0000           10.0000           10.0000           al Equity Arbitrage Fun           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.000           10.00           10.00           10.00           10.00           10.00           10.00           10.00           10.00           10.00           10.00           10.00           10.00	NAV (Rs)           13.8176           13.8214           13.8255           1d - Direct Plan -           NAV (Rs)           14.6227           14.6711           14.8361           nthly Dividend C           NAV (Rs)           24.94           25.33           24.98           Plan - Monthly Dividend Dividen	0.0757 0.0795 0.0836 Dividend (Rs.)/Unit 0.0683 0.1167 0.0753 Dividend (Rs.)/Unit 0.24 0.24 0.24 0.24

			arly Dividend			
	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
23-Dec-16 02-Jun-17	10.00 10.00	12.56 13.87	0.55 0.80			
ICICI Prudential Balanced Fund - Half Yearly Dividend						
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
23-Dec-16 02-Jun-17	10.00 10.00	12.35 13.54	0.55 0.80			
ICICI Prudential B	alanced Fund - Di	rect Plan -Annual	Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
23-Dec-16 15-Sep-17	10.00 10.00	12.12 14.25	0.25 0.75			
ICICI Prudential Balanced Fund -Annual Dividend						
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
23-Dec-16 15-Sep-17	10.00 10.00	11.96 13.92	0.25 0.75			
ICICI Prudential MIP subject to the availabi	<b>25</b> (An open ended Ir ility of distributable su	ncome fund. Monthly in Irplus.) <b>- Monthly Divi</b>	ncome is not assured and is dend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
29-Jun-17	10.0000	14.1980	0.1300			
31-Jul-17	10.0000 10.0000	14.3003 14.1344	0.1233 0.1146			
28-Sep-17	10.0000	14.1344	0.1140			
ICICI Prudential MIP subject to the availabi	- 25 (An open ended lity of distributable su	Income fund. Monthly Irplus.) <b>Direct Plan - N</b>	income is not assured and is <b>Jonthly Dividend</b>			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
26-May-17	10.0000	15.2026	0.1155			
29-Jun-17 31-Jul-17	10.0000 10.0000	15.3632 15.4876	0.1405 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 29-Mar-17 27-Sep-17	10.0000 10.0000 10.0000	13.4822 12.6249 12.9249	1.3281 0.3724 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 29-Mar-17 27-Sep-17	10.0000 10.0000 10.0000	15.7495 15.5515 15.9143	0.8530 0.5319 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			
Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
10.0000	12.0381	0.4837	
10.0000	12.0353	0.5436	
10.0000	11.6269	0.2465	
	Face Value (Rs) 10.0000 10.0000	Face Value (Rs)         NAV (Rs)           10.0000         12.0381           10.0000         12.0353	

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 31-May-17 30-Aug-17	10.0000 10.0000 10.0000	13.4718 13.8584 13.8310	0.0584 0.3421 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 27-Feb-17 30-Aug-17	10.0000 10.0000 10.0000	13.7190 13.0263 13.2231	1.1947 0.5261 0.6965

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 30-Aug-17 28-Sep-17	10.0000 10.0000 10.0000	13.1025 13.0203 13.0005	0.1137 0.0315 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 30-Jun-17 27-Sep-17	10.0000 10.0000 10.0000	10.7182 10.7266 10.7300	0.1870 0.1843 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 Da	ate Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17		10.9116	0.2190
30-Jun-17 27-Sep-17		10.9098 10.9115	0.2045 0.2002
27-3ep-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 28-Dec-16 28-Jun-17	10.0000 10.0000 10.0000	10.8096 10.8734 10.7587	0.4539 0.5184 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 Prudentia	I Money Market Fund	<b>Option - Direct F</b>	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 18-Sep-17 25-Sep-17	100.0000 100.0000 100.0000	100.2779 100.2782 100.2782	0.1199 0.1202 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 30-Aug-17 28-Sep-17	100.0000 100.0000 100.0000	100.5607 100.6456 100.5552	0.5039 0.5888 0.4984

ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Jul-17 30-Aug-17 28-Sep-17	100.0000 100.0000 100.0000	100.6981 100.7842 100.6950	0.5077 0.5938 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 30-Mar-17 28-Sep-17	100.0000 100.0000 100.0000	108.6514 108.0441 107.9548	4.1246 3.5173 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	

CICI Prudential	Liquid - Direct Plan - Face Value (Rs)	Annual Divide NAV (Rs)	
-Sep-15	100.0000	108.5389	Dividend (Rs.)/Unit 8.5351
-Sep-15 3-Sep-16	100.0000	108.5389	8.1341
-Sep-17	100.0000	106.7527	6.7465
	Liquid - Dividend - Ot		
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
-Sep-14	100.0000	106.0582	6.0543
ICI Prudential	Flexible Income - For	tnightly Divide	end
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
)-Aug-17	100.0000	101.2571	0.2607
5-Sep-17	100.0000	101.2711	0.2747
3-Sep-17	100.0000	101.1525	0.1561
CICI Prudential	Flexible Income - Dire	ect Plan - Forti	nightly Dividend
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
)-Aug-17	100.0000	101.7271	0.2670
5-Sep-17 3-Sep-17	100.0000 100.0000	101.7419 101.6216	0.2818 0.1615
s-Sep-17	100.0000	101.0210	0.1015
ICI Prudential	Flexible Income Plan	- Weekly Divid	lend
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
-Sep-17	100.0000	105.5417	0.1089
-Sep-17 -Sep-17	100.0000 100.0000	105.5130 105.5063	0.0802 0.0735
00p-17		100.0000	0.0700
	Flexible Income Plan		
ecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
I-Sep-17 3-Sep-17	100.0000 100.0000	105.5908 105.5623	0.1115 0.0830
-Sep-17 -Sep-17	100.0000	105.5554	0.0761
	Flexible Income - Mor		
cord Date -Jul-17	Face Value (Rs) 100.0000	NAV (Rs) 102.1125	Dividend (Rs.)/Unit 0.8074
-Aug-17	100.0000	101.8761	0.8074
-Sep-17	100.0000	101.7377	0.4326
CI Prudential	Flexible Income - Dire	ect Plan - Mon	thly Dividend
cord Date		NAV (Rs)	
-Jul-17	100.0000	101.9055	0.8173
-Jul-17 -Aug-17	100.0000 100.0000		0.8173 0.5805 0.4422
I-Jul-17 )-Aug-17 3-Sep-17	100.0000	101.9055 101.6687	0.5805
I-Jul-17 )-Aug-17 3-Sep-17	100.0000 100.0000 100.0000 Flexible Income - Qua	101.9055 101.6687 101.5304	0.5805 0.4422 d
-Jul-17 -Aug-17 -Sep-17 ICI Prudential cord Date	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs)	101.9055 101.6687 101.5304 rterly Dividen NAV (Rs)	0.5805 0.4422 d Dividend (Rs.)/Unit
-Jul-17 -Aug-17 -Sep-17 ICI Prudential cord Date -Mar-17	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998
Jul-17 Aug-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs)	101.9055 101.6687 101.5304 rterly Dividen NAV (Rs)	0.5805 0.4422 d Dividend (Rs.)/Unit
Jul-17 Aug-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000	101.9055 101.6687 101.5304 <b>Interly Dividen</b> NAV (Rs) 104.9057 105.0187 105.0059	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557
-Jul-17 -Aug-17 -Sep-17 ICI Prudential cord Date -Mar-17 -Jun-17 -Sep-17 ICI Prudential	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlation - Quar	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend
-Jul-17 -Aug-17 -Sep-17 ICI Prudential cord Date -Mar-17 -Jun-17 -Sep-17 ICI Prudential cord Date	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 Flexible Income - Dire Face Value (Rs)	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlation Construction NAV (Rs)	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit
-Jul-17 -Aug-17 -Sep-17 ICI Prudential cord Date -Mar-17 -Sep-17 CI Prudential cord Date -Mar-17 -Jun-17	100.0000 100.0000 <b>Flexible Income - Qua</b> <b>Face Value (Rs)</b> 100.0000 100.0000 100.0000 <b>Flexible Income - Dire</b> <b>Face Value (Rs)</b> 100.0000 100.0000	101.9055 101.6687 101.5304 wrterly Dividen NAV (Rs) 104.9057 105.0187 105.0059 wrt Plan - Quar NAV (Rs) 105.0456 105.1615	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666
Jul-17 Aug-17 Sep-17 CI Prudential cord Date -Mar-17 Jun-17 Sep-17 CI Prudential cord Date -Mar-17 Jun-17	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Direc Face Value (Rs) 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlight (Rs) 105.0456	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330
Jul-17 Aug-17 -Sep-17 -Ordential cord Date -Mar-17 -Jun-17 -Sep-17 -CI Prudential cord Date -Mar-17 -Jun-17 -Sep-17	100.0000 100.0000 <b>Flexible Income - Qua</b> <b>Face Value (Rs)</b> 100.0000 100.0000 100.0000 <b>Flexible Income - Dire</b> <b>Face Value (Rs)</b> 100.0000 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0187 105.0059 Interlan - Quar NAV (Rs) 105.0456 105.1615 105.1510	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884
Jul-17 Aug-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 100.0000 100.0000 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0187 105.0059 Interlan - Quar NAV (Rs) 105.0456 105.1615 105.1510	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884
Jul-17 Aug-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income Plan	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0187 105.0059 Interlan - Quar NAV (Rs) 105.0456 105.1615 105.1510	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers
Jul-17 Aug-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Sep-14	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 100.0000 Flexible Income Plan - Face Value (Rs) 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlevent NAV (Rs) 105.0456 105.1615 105.1510 - Dividend - O NAV (Rs) 103.4526	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836
Jul-17 Aug-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Sep-14 CI Prudential	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan Face Value (Rs) 100.0000 Flexible Income - Dire	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlevent NAV (Rs) 105.0456 105.1615 105.1510 Dividend - O NAV (Rs) 103.4526 Interlevent Interlevent NAV (Rs)	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836
Jul-17 Aug-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Sep-14 CI Prudential cord Date	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan - Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs)	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlet (Rs) 105.0456 105.1615 105.1615 105.1510 Interlet (Rs) 103.4526 Interlet (Rs)	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836 lend - Others Dividend (Rs.)/Unit
Jul-17 Aug-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Sep-14 CI Prudential cord Date	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan Face Value (Rs) 100.0000 Flexible Income - Dire	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlevent NAV (Rs) 105.0456 105.1615 105.1510 Dividend - O NAV (Rs) 103.4526 Interlevent Interlevent NAV (Rs)	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836
Jul-17 Aug-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Sep-14 CI Prudential cord Date Sep-14	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan - Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs)	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlet Plan - Quar NAV (Rs) 105.0456 105.1510 - Dividend - Or NAV (Rs) 103.4526 Interlet Plan - Divid NAV (Rs) 107.5628	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836 lend - Others Dividend (Rs.)/Unit 6.9119
Jul-17 Aug-17 -Sep-17 -Sep-17 -Mar-17 -Jun-17 -Sep-17 - <b>CI Prudential</b> cord Date -Mar-17 -Jun-17 -Sep-17 - <b>CI Prudential</b> cord Date -Sep-14 - <b>CI Prudential</b> cord Date -Sep-14 -Sep-14 -Sep-14	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlet Plan - Quar NAV (Rs) 105.0456 105.1510 - Dividend - Or NAV (Rs) 103.4526 Interlet Plan - Divid NAV (Rs) 107.5628	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836 lend - Others Dividend (Rs.)/Unit 6.9119 d
-Jul-17 -Aug-17 -Sep-17 ICI Prudential cord Date -Mar-17 -Jun-17 -Sep-17 ICI Prudential cord Date -Mar-17 -Jun-17 -Sep-17 ICI Prudential cord Date -Sep-14 ICI Prudential cord Date -Sep-14 ICI Prudential cord Date -Sep-14	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlight of the second NAV (Rs) 105.0456 105.1510 - Dividend - Or NAV (Rs) 103.4526 Interlight of the second NAV (Rs) 107.5628	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836 lend - Others Dividend (Rs.)/Unit 6.9119 d
-Jul-17 -Aug-17 -Sep-17 ICI Prudential cord Date -Mar-17 -Jun-17 -Sep-17 ICI Prudential cord Date -Mar-17 -Jun-17 -Sep-17 ICI Prudential cord Date -Sep-14 ICI Prudential cord Date -Sep-14 ICI Prudential cord Date -Sep-14	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan - Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Savings Fund - Fortni Face Value (Rs) 100.0000 Savings Fund - Fortni Face Value (Rs) 100.0000 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlet (Rs) 105.0456 105.1615 105.1510 Interlet (Rs) 103.4526 Interlet (Rs) 103.4526 Interlet (Rs) 107.5628 Interlet (Rs) 107.5628 Interlet (Rs) 101.4847 101.4897 Interlet (Rs)	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836 lend - Others Dividend (Rs.)/Unit 6.9119 d Dividend (Rs.)/Unit 0.2256 0.2386
Jul-17 Aug-17 Sep-17 CI Prudential cord Date -Mar-17 Jun-17 Sep-17 CI Prudential cord Date -Mar-17 Jun-17 -Sep-17 CI Prudential cord Date -Sep-14 CI Prudential cord Date -Sep-14 CI Prudential cord Date -Sep-14 CI Prudential cord Date -Sep-14 CI Prudential cord Date -Sep-17	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Savings Fund - Fortni Face Value (Rs) 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0187 105.0187 105.0187 105.0187 105.0456 105.1615 105.1510 Dividend - Or NAV (Rs) 103.4526 INAV (Rs) 107.5628 INAV (Rs) 101.4847	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836 lend - Others Dividend (Rs.)/Unit 6.9119 d Dividend (Rs.)/Unit 0.2256
Jul-17 Aug-17 -Sep-17 -Sep-17 -Mar-17 -Jun-17 -Sep-17 - <b>CI Prudential</b> cord Date -Mar-17 -Jun-17 -Sep-17 - <b>CI Prudential</b> cord Date -Sep-14 -Sep-14 - <b>CI Prudential</b> cord Date -Sep-14 -Sep-14 -Sep-17 -Sep-17 -Sep-17 -Sep-17	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan - Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Savings Fund - Fortni Face Value (Rs) 100.0000 Savings Fund - Fortni Face Value (Rs) 100.0000 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0059 Interlight (Rs) 105.0059 Interlight (Rs) 105.0456 105.1615 105.1510 Interlight (Rs) 103.4526 Interlight (Rs) 107.5628 Interlight (Rs) 107.5628 Interlight (Rs) 101.4847 101.4847 101.3666	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836 lend - Others Dividend (Rs.)/Unit 6.9119 d Dividend (Rs.)/Unit 0.2256 0.2386 0.2386 0.1075
Jul-17 Aug-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Mar-17 Jun-17 Sep-17 CI Prudential cord Date Sep-14 CI Prudential cord Date Sep-14 CI Prudential cord Date Sep-14 CI Prudential cord Date Sep-17 CI Prudential cord Date Sep-17 CI Prudential cord Date Sep-17 CI Prudential cord Date Sep-17 Sep-17 Sep-17 Sep-17 Sep-17	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Savings Fund - Fortni Face Value (Rs) 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0059 Interlight (Rs) 105.0059 Interlight (Rs) 105.0456 105.1615 105.1510 Interlight (Rs) 103.4526 Interlight (Rs) 107.5628 Interlight (Rs) 107.5628 Interlight (Rs) 101.4847 101.4847 101.3666	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836 lend - Others Dividend (Rs.)/Unit 6.9119 d Dividend (Rs.)/Unit 0.2256 0.2386 0.2386 0.1075
Jul-17 Aug-17 -Sep-17 -Sep-17 -Mar-17 -Jun-17 -Sep-17 - <b>CI Prudential</b> <b>cord Date</b> -Mar-17 -Jun-17 -Sep-17 - <b>CI Prudential</b> <b>cord Date</b> -Sep-14 - <b>CI Prudential</b> <b>cord Date</b> -Sep-14 -Sep-14 - <b>CI Prudential</b> <b>cord Date</b> -Sep-14 -Sep-17 -Sep-17 -Sep-17 -Sep-17	100.0000 100.0000 100.0000 Flexible Income - Qua Face Value (Rs) 100.0000 100.0000 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income Plan Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Flexible Income - Dire Face Value (Rs) 100.0000 Savings Fund - Fortni Face Value (Rs) 100.0000 100.	101.9055 101.6687 101.5304 Interly Dividen NAV (Rs) 104.9057 105.0187 105.0059 Interlight of the second NAV (Rs) 105.0456 105.1615 105.1510 Interlight of the second NAV (Rs) 103.4526 Interlight of the second NAV (Rs) 107.5628 Interlight of the second NAV (Rs) 101.4847 101.3666 Interlight of the second Interlight of the	0.5805 0.4422 d Dividend (Rs.)/Unit 1.7998 1.8335 1.7557 terly Dividend Dividend (Rs.)/Unit 1.8330 1.8666 1.7884 thers Dividend (Rs.)/Unit 3.0836 lend - Others Dividend (Rs.)/Unit 6.9119 d Dividend (Rs.)/Unit 0.2256 0.2386 0.1075

ICICI Prudential Savings Fund - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
11-Sep-17 18-Sep-17 25-Sep-17	100.0000 100.0000 100.0000	101.4231 101.3749 101.3700	0.0856 0.0374 0.0325	
ICICI Prudentia	al Savings Fund - Dire	t Plan - Weekly	Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
11-Sep-17 18-Sep-17 25-Sep-17	100.0000 100.0000 100.0000	101.3468 101.2988 101.2937	0.1014 0.0534 0.0483	

ICICI Prudential Savings Fund - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17 30-Aug-17	100.0000 100.0000	103.1191 102.9577	0.6791 0.5177	
30-Aug-17 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 30-Aug-17 28-Sep-17	100.0000 100.0000 100.0000	102.2248 101.9162 101.7484	0.8894 0.5808 0.4130	

ICICI Prudential Savings Fund - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17 30-Jun-17 27-Sep-17	100.0000 100.0000 100.0000	104.5703 104.4383 104.3479	1.9650 1.7449 1.6382	

ICICI Prudential Savings fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17 30-Jun-17 27-Sep-17	100.0000 100.0000 100.0000	105.6884 105.5825 105.4958	2.1807 1.9668 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 11-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 30-Aug-16 15-Sep-16	10.0000 10.0000 10.0000	10.1785 10.1932 10.2103	0.0109 0.0256 0.0427

ICICI Prudential Ultra Short Term - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17 30-Aug-17 28-Sep-17	10.0000 10.0000 10.0000	10.3678 10.3443 10.3065	0.0868 0.0633 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 28-Sep-17	10.0000	10.2866	0.0656	
28-Sep-17	10.0000	10.2489	0.0279	

ICICI Prudential Ultra Short Term Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17 30-Jun-17 28-Sep-17	10.0000 10.0000 10.0000	10.7421 10.8065 10.7764	0.1483 0.2115 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 30-Jun-17 28-Sep-17	10.0000 10.0000 10.0000	11.9396 12.1884 12.4064	0.0005 0.0005 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 16-Feb-17	10.0000 10.0000	10.9816 11.4257	0.0005 0.0005
16-Aug-17	10.0000	11.8913	0.0005

ICICI Prudentia	Ultra Short Term Plan	- Direct Plan - Ha	alf Yearly Dividend Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-16 16-Feb-17 16-Aug-17	10.0000 10.0000 10.0000	11.0975 11.5667 12.0572	0.0005 0.0005 0.0005

ICICI Prudential Dynamic Bond Fund - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jun-17 31-Jul-17 30-Aug-17	10.0000 10.0000 10.0000	11.1161 11.0388 10.9937	0.1721 0.0948 0.0497

ICICI Prudential Dynamic Bond Fund - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17 30-Aug-17 28-Sep-17	10.0000 10.0000 10.0000	10.5215 10.4781 10.4303	0.0981 0.0547 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 10.0000	10.7252 10.5053	0.3580 0.1178
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 28-Jun-17 16-Aug-17	10.0000 10.0000 10.0000	10.5267 11.0082 10.5820	0.0503 0.5571 0.4764	

ICICI Prudential Dynamic Bond Fund - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
09-Oct-15 10-Oct-16	10.0000 10.0000	11.0099 11.6689	0.6022 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-Oct-16	10.0000 10.0000	11.0348 11.8390	0.5335 1.2804

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

ICICI Prudentia	I Corporate Bond Fun	d - Half Yearly D	ividend
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 Prudentia	I Corporate Bond Fun	d - 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
<b>ICICI Prudential</b>	<b>Corporate Bond Fund</b>	- Quarterly Divid	end
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 - Qu	arterly 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 Prudentia	I Corporate Bond Fun	d - Annual Divid	end
ICICI Prudentia Record Date	<mark>l Corporate Bond Fun</mark> Face Value (Rs)	<mark>d - Annual Divid</mark> NAV (Rs)	end Dividend (Rs.)/Unit
	•		

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 15-Sep-17 28-Sep-17	10.0000 10.0000 10.0000	12.5055 12.4998 12.4715	0.0239 0.0274 0.0222

ICICI Prudential Short Term - Direct Plan - Dividend Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Aug-17 15-Sep-17 28-Sep-17	10.0000 10.0000 10.0000	12.8205 12.8193 12.7941	0.0245 0.0280 0.0228	

ICICI Prudential Short Term - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17 30-Aug-17 28-Sep-17	10.0000 10.0000 10.0000	12.3912 12.3594 12.3260	0.1077 0.0505 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 28-Sep-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 23-Mar-17 25-Sep-17	10.0000 10.0000 10.0000	11.7391 12.1345 12.6632	0.0005 0.0005 0.0005	

ICICI Prudential Short Term - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-16 23-Mar-17 25-Sep-17	10.0000 10.0000 10.0000	12.2533 12.7139 13.3249	0.0005 0.0005 0.0005

ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Aug-17 04-Sep-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	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Aug-17 04-Sep-17 11-Sep-17	10.0000 10.0000 10.0000	10.3835 10.4078 10.3831	0.0036 0.0279 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 16-Feb-17	10.0000	11.3021	0.0005	
	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 29-Aug-17 05-Sep-17	10.0000 10.0000 10.0000	10.5901 10.5686 10.5801	0.0322 0.0107 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 27-Jul-17	10.0000 10.0000	11.3724 11.4804	0.3876 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 28-Sep-16 28-Sep-17	10.0000 10.0000 10.0000	12.1172 12.2689 11.9120	1.3649 1.3508 0.9741	

ICICI Prudential Long Term - Direct Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-15 28-Sep-16 28-Sep-17	10.0000 10.0000 10.0000	12.0946 12.2564 11.9374	1.4341 1.3835 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			
Record Date	Face Value (Rs) 10.0000	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-16 31-Mar-17	10.0000	10.8763 10.6845	0.5927 0.3702
27-Sep-17	10.0000	10.7227	0.4126
<b>ICICI Prudential</b>	Regular Savings Fund	Direct Plan - Ha	f 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
<b>ICICI Prudential</b>	Regular Savings Fund -	Quarterly Divide	end
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	10.5684	0.1698
30-Jun-17 28-Sep-17	10.0000 10.0000	10.6234 10.5934	0.2184 0.1744
20-0ep-17	10.0000	10.5554	0.1744
<b>ICICI Prudential</b>	Regular Savings Fund -	Direct Plan - Qua	arterly Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	11.1689	0.2077
30-Jun-17 28-Sep-17	10.0000 10.0000	11.2235 11.1936	0.2533 0.2067
20-3ep-17	10.0000	11.1950	0.2007
<b>ICICI Prudential</b>	Regular Savings Fund	Annual Dividend	1
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
	Pogular Souines Fund	Direct Blon Am	nual Dividand
	Regular Savings Fund		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
18-Mar-16 23-Mar-17	10.0000 10.0000	10.8292 11.4312	0.5587 1.1306
	10.0000		
<b>ICICI Prudential</b>	Income Opportunities I	Fund - Monthly D	ividend
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 Plar	n - Monthly Dividend
ICICI Prudential Record Date	Income Opportunities Face Value (Rs)	Fund - Direct Plar NAV (Rs)	- Monthly Dividend Dividend (Rs.)/Unit
ICICI Prudential Record Date 31-Jul-17	Income Opportunities Face Value (Rs)	Fund - Direct Plar NAV (Rs) 11.6323	n - Monthly Dividend Dividend (Rs.)/Unit 0.1270
ICICI Prudential Record Date	Income Opportunities Face Value (Rs)	Fund - Direct Plar NAV (Rs)	- Monthly Dividend Dividend (Rs.)/Unit
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17	Income Opportunities I Face Value (Rs) 10.0000 10.0000 10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288	Monthly Dividend     Dividend (Rs.)/Unit     0.1270     0.0540     0.0235
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential	Income Opportunities I Face Value (Rs) 10.0000 10.0000 10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly	n - Monthly Dividend Dividend (Rs.)/Unit 0.1270 0.0540 0.0235 Dividend
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date	Income Opportunities I Face Value (Rs) 10.0000 10.0000 10.0000 Income Opportunities I Face Value (Rs)	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs)	n - Monthly Dividend Dividend (Rs.)/Unit 0.1270 0.0540 0.0235 Dividend Dividend (Rs.)/Unit
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066	n - Monthly Dividend Dividend (Rs.)/Unit 0.1270 0.0540 0.0235 Dividend Dividend (Rs.)/Unit 0.3514
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date	Income Opportunities I Face Value (Rs) 10.0000 10.0000 10.0000 Income Opportunities I Face Value (Rs)	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs)	n - Monthly Dividend Dividend (Rs.)/Unit 0.1270 0.0540 0.0235 Dividend Dividend (Rs.)/Unit
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17	Income Opportunities   Face Value (Rs) 10.0000 10.0000 10.0000 Income Opportunities   Face Value (Rs) 10.0000 10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744	Nonthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17	Income Opportunities   Face Value (Rs) 10.0000 10.0000 10.0000 Income Opportunities   Face Value (Rs) 10.0000 10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar	Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           Face Value (Rs)	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs)	Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit           0.3514           0.0858           0.3173
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 ICICI Prudential Record Date 22-Nov-16	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2064 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468	Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit 0.3514 0.0858 0.3173    - Quarterly Dividend Dividend (Rs.)/Unit 0.3734
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           Face Value (Rs)	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs)	Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit           0.3514           0.0858           0.3173
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-May-17 23-May-17 23-May-17 23-May-17 23-May-17 23-May-17 23-May-17	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638	Nonthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   I - Quarterly Dividend           Dividend (Rs.)/Unit           0.3734           0.1199           0.3425
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities           Face Value (Rs)           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.5290 11.5638	Nonthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit 0.3514 0.0858 0.3173    1 - Quarterly Dividend Dividend (Rs.)/Unit 0.3734 0.1199 0.3425   7 Dividend
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-May-17 23-May-17	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638	Nonthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   I - Quarterly Dividend           Dividend (Rs.)/Unit           0.3734           0.1199           0.3425
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date 28-Sep-16	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           Income Opportunities           Face Value (Rs)           10.0000           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.2553	Nonthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   I - Quarterly Dividend           Dividend (Rs.)/Unit           0.3734           0.1199           0.3425   I Dividend (Rs.)/Unit           0.3734           0.1199           0.3425
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638 Fund - Half Yearly NAV (Rs)	Nonthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend (Rs.)/Unit            0.3514           0.0858           0.3173   1 - Quarterly Dividend Dividend (Rs.)/Unit            0.3734           0.1199           0.3425
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date 23-May-17 23-Aug-17	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.2553 11.0335 11.0325 11.3294	Nonthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit 0.3514 0.0858 0.3173    I - Quarterly Dividend Dividend (Rs.)/Unit 0.3734 0.1199 0.3425   / Dividend Dividend (Rs.)/Unit 0.4396 0.1903 0.5396
ICICI Prudential           Record Date           31-Jul-17           30-Aug-17           28-Sep-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           ICICI Prudential           Record Date           23-May-17           23-May-17           23-May-17           23-May-17           23-May-17           23-May-17           23-May-17           23-May-17           23-May-17           23-Aug-17           23-May-17           23-Aug-17           28-Sep-16           28-Sep-17           ICICI Prudential           ICICI Prudential	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5438 Fund - Half Yearly NAV (Rs) 11.2535 11.2535 11.3924 Fund - Direct Plar	A - Monthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   I - Quarterly Dividend           Dividend (Rs.)/Unit           0.3734           0.1199           0.3425   I Dividend (Rs.)/Unit           0.3396   I - Half Yearly Dividend
ICICI Prudential Record Date 31-Jul-17 30-Aug-17 28-Sep-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date 22-Nov-16 23-May-17 23-Aug-17 ICICI Prudential Record Date 23-May-17 23-Aug-17	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.2553 11.0335 11.0325 11.3294	Nonthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit 0.3514 0.0858 0.3173    I - Quarterly Dividend Dividend (Rs.)/Unit 0.3734 0.1199 0.3425   / Dividend Dividend (Rs.)/Unit 0.4396 0.1903 0.5396
ICICI Prudential           Record Date           31-Jul-17           30-Aug-17           28-Sep-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           ICICI Prudential           Record Date           23-May-17           23-Aug-17           ICICI Prudential           Record Date           28-Sep-16           23-Mar-17           25-Sep-17           ICICI Prudential           Record Date           28-Sep-16           23-Mar-17           25-Sep-17           ICICI Prudential           Record Date           28-Sep-16           28-Sep-17	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000           Income Opportunities           Face Value (Rs)           Face Value (Rs)           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.2553 11.0535 11.3924 Fund - Direct Plar NAV (Rs) 11.138	Nonthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   1 - Quarterly Dividend Dividend (Rs.)/Unit 0.3734 0.1199 0.3425        7 Dividend           0.1199           0.3425   7 Dividend (Rs.)/Unit           0.4396           0.1903           0.53396
ICICI Prudential           Record Date           31-Jul-17           30-Aug-17           28-Sep-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           23-Aug-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Say-17           ICICI Prudential           Record Date           28-Sep-16           ICICI Prudential           Record Date	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000 <td< td=""><td>Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.255 11.3924 Fund - Direct Plar NAV (Rs)</td><td>A - Monthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   Providend (Rs.)/Unit           0.3734           0.1199           0.3425   Providend (Rs.)/Unit           0.4396           0.1903           0.5396</td></td<>	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.255 11.3924 Fund - Direct Plar NAV (Rs)	A - Monthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   Providend (Rs.)/Unit           0.3734           0.1199           0.3425   Providend (Rs.)/Unit           0.4396           0.1903           0.5396
ICICI Prudential           Record Date           31-Jul-17           30-Aug-17           28-Sep-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           23-May-17           23-Sep-16           23-Mar-17           25-Sep-16           23-Mar-17           25-Sep-17	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5638 Fund - Half Yearly NAV (Rs) 11.2535 11.3924 Fund - Direct Plar NAV (Rs) 11.1138 10.7295 11.0643	A - Monthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   a Quarterly Dividend           Dividend (Rs.)/Unit           0.3734           0.1199           0.3425   t Dividend (Rs.)/Unit           0.4396           0.1903           0.5396   t Half Yearly Dividend           Dividend (Rs.)/Unit           0.6424           0.2108           0.5545
ICICI Prudential           Record Date           31-Jul-17           30-Aug-17           28-Sep-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           23-Aug-17           23-Aug-17           23-May-17           23-Sep-16           23-Mar-17           25-Sep-16           23-Mar-17           25-Sep-17           ICICI Prudential           Record Date           28-Sep-16           23-Mar-17           25-Sep-17	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000 <td< td=""><td>Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.255 11.0535 11.0535 11.3924 Fund - Direct Plar NAV (Rs) 11.1138 10.7295 11.0643</td><td>Monthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   Interpretation of the state of the stat</td></td<>	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.255 11.0535 11.0535 11.3924 Fund - Direct Plar NAV (Rs) 11.1138 10.7295 11.0643	Monthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   Interpretation of the state of the stat
ICICI Prudential           Record Date           31-Jul-17           30-Aug-17           28-Sep-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           23-May-17           23-Sep-16           23-Mar-17           25-Sep-17           ICICI Prudential           Record Date           28-Sep-16           23-Mar-17           25-Sep-17           ICICI Prudential           Record Date	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000 <td< td=""><td>Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5488 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.2553 11.0535 11.3924 Fund - Direct Plar NAV (Rs) 11.1138 10.7295 11.0643 Y Dividend Option NAV (Rs)</td><td>Monthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   Interpretation (Rs.)/Unit           0.3734           0.1199           0.3425   Interpretation (Rs.)/Unit           0.4396           0.1903           0.5396   Interpretation (Rs.)/Unit           0.6424           0.2108           0.5545</td></td<>	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5488 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.2553 11.0535 11.3924 Fund - Direct Plar NAV (Rs) 11.1138 10.7295 11.0643 Y Dividend Option NAV (Rs)	Monthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   Interpretation (Rs.)/Unit           0.3734           0.1199           0.3425   Interpretation (Rs.)/Unit           0.4396           0.1903           0.5396   Interpretation (Rs.)/Unit           0.6424           0.2108           0.5545
ICICI Prudential           Record Date           31-Jul-17           30-Aug-17           28-Sep-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           Z2-Nov-16           23-May-17           23-Aug-17           23-Aug-17           23-May-17           23-Aug-17           23-Aug-17           23-Aug-17           23-Aug-17           23-Aug-17           23-Aug-17           23-Aug-17           23-Aug-17           23-Aug-17           28-Sep-16           23-Mar-17           25-Sep-17           ICICI Prudential           Record Date           28-Sep-16           23-Mar-17           25-Sep-17           ICICI Prudential           Record Date           29-Dec-16	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5468 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.2553 11.0535 11.3924 Fund - Direct Plar NAV (Rs) 11.1138 10.7295 11.0643 Y Dividend Option NAV (Rs) 12.1292	Nonthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend (Rs.)/Unit         0.3514           0.0858           0.3173   I - Quarterly Dividend           Dividend (Rs.)/Unit           0.3734           0.1199           0.3425   I Dividend (Rs.)/Unit           0.4396           0.5396   I - Half Yearly Dividend           Dividend (Rs.)/Unit           0.6424           0.2108           0.5545
ICICI Prudential           Record Date           31-Jul-17           30-Aug-17           28-Sep-17           ICICI Prudential           Record Date           22-Nov-16           23-May-17           23-Aug-17           23-May-17           23-Sep-16           23-Mar-17           25-Sep-17           ICICI Prudential           Record Date           28-Sep-16           23-Mar-17           25-Sep-17           ICICI Prudential           Record Date	Income Opportunities           Face Value (Rs)           10.0000           10.0000           10.0000           10.0000           10.0000           10.0000           Income Opportunities I           Face Value (Rs)           10.0000 <td< td=""><td>Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5488 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.2553 11.0535 11.3924 Fund - Direct Plar NAV (Rs) 11.1138 10.7295 11.0643 Y Dividend Option NAV (Rs)</td><td>Monthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   Interpretation (Rs.)/Unit           0.3734           0.1199           0.3425   Interpretation (Rs.)/Unit           0.4396           0.1903           0.5396   Interpretation (Rs.)/Unit           0.6424           0.2108           0.5545</td></td<>	Fund - Direct Plar NAV (Rs) 11.6323 11.5593 11.5288 Fund - Quarterly I NAV (Rs) 11.2066 10.9744 11.2164 Fund - Direct Plar NAV (Rs) 11.5488 11.3290 11.5638 Fund - Half Yearly NAV (Rs) 11.2553 11.0535 11.3924 Fund - Direct Plar NAV (Rs) 11.1138 10.7295 11.0643 Y Dividend Option NAV (Rs)	Monthly Dividend           Dividend (Rs.)/Unit           0.1270           0.0540           0.0235   Dividend Dividend (Rs.)/Unit           0.3514           0.0858           0.3173   Interpretation (Rs.)/Unit           0.3734           0.1199           0.3425   Interpretation (Rs.)/Unit           0.4396           0.1903           0.5396   Interpretation (Rs.)/Unit           0.6424           0.2108           0.5545

ICICI Prudential Regular Savings Fund - Half Yearly Dividend

CICI Prudential	Income Plan - Direct Plan	- Quarterly Div	vidend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	12.1325	0.0140
30-Jun-17 28-Sep-17	10.0000 10.0000	12.6318 12.1881	0.5576 0.0925
CICI 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 27-Sep-17	10.0000 10.0000	11.2123 11.4753	0.2432 0.5520
CICI Prudential	Income Plan - Direct Plan	n - 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 27-Sep-17	10.0000 10.0000	11.9333 12.2149	0.3111 0.6400
<b>CICI Prudential</b>	Income Plan - Annual Di	vidend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Oct-15 10-Oct-16	10.0000 10.0000	10.4033 11.6463	0.0334 1.1567
	Income Plan - Direct Plan	Annual Divi	idand
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
	Constant Maturity Gilt F		
Record Date	Face Value (Rs) 10.0000	NAV (Rs) 11.2940	Dividend (Rs.)/Unit 0.0328
14-Aug-17 12-Sep-17	10.0000 10.0000	11.3610 11.3024	0.0998 0.0412
12-00p-17	10.0000	11.0024	0.0412
	Constant Maturity Gilt F		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Jul-17 14-Aug-17	10.0000 10.0000	11.4842 11.5526	0.0359 0.1043
2-Sep-17	10.0000	11.4926	0.0443
	<b>Constant Maturity Gilt F</b>		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit 0.4037
13-Dec-16 12-Jun-17	10.0000 10.0000	11.1166 10.9615	0.0976
2-Sep-17	10.0000	11.0321	0.1745
CICI Prudential	Constant Maturity Gilt Fu	ınd - Direct Pla	n - Quarterly Dividend
lecord Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Dec-16 12-Jun-17	10.0000 10.0000	11.3652 11.2010	0.4229 0.1039
2-Sep-17	10.0000	11.2766	0.1854
CICI Prudential	Constant Maturity Gilt Fu	ind - Half Year	ly Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-16 14-Mar-17	10.0000 10.0000	11.2822 10.7103	0.7473 0.2019
2-Sep-17	10.0000	11.2432	0.7413
CICI Prudential	Constant Maturity Gilt Fu	ınd - Direct Pla	n - Half Yearly Dividen
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-16	10.0000	11.5744	0.7704
14-Mar-17 12-Sep-17	10.0000 10.0000	10.9911 11.5411	0.2141 0.7702
CICI Prudential	Constant Maturity Gilt Fu	Ind - Annual D	ividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
	10.0000	11.2415	1.0717
14-Sep-15 12-Sep-16	10.0000 10.0000	11 5387	119773
14-Sep-15 12-Sep-16 12-Sep-17	10.0000 10.0000 10.0000	11.5387 11.4866	0.9773 0.9318
2-Sep-16 2-Sep-17	10.0000	11.4866	0.9318
2-Sep-16 2-Sep-17 CICI Prudential Record Date	10.0000 10.0000 Constant Maturity Gilt Fu Face Value (Rs)	11.4866 Ind - Direct Pla NAV (Rs)	0.9318 In - Annual Dividend Dividend (Rs.)/Unit
12-Sep-16 12-Sep-17	10.0000 10.0000 Constant Maturity Gilt Fu	11.4866 Ind - Direct Pla	0.9318

ICICI Prudential Long Term Gilt Fund - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
23-Nov-15 30-May-16 28-Nov-16	10.0000 10.0000 10.0000	12.7125 12.7920 14.0596	0.5057 0.5621 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 23-Mar-17 25-Sep-17	10.0000 10.0000 10.0000	12.2435 11.4624 12.0295	1.0466 0.1701 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 23-Mar-17 25-Sep-17	10.0000 10.0000 10.0000	11.8727 11.1029 11.6605	1.0330 0.1704 0.7394	

ICICI Prudential Long Term Gilt Fund - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
23-Nov-15 30-May-16 28-Nov-16	10.0000 10.0000 10.0000	12.9775 13.0538 14.3442	0.5627 0.6138 1.7754	

ICICI Prudential Short Term Gilt Fund - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Nov-16 31-May-17 30-Aug-17	10.0000 10.0000 10.0000	12.6125 12.2638 12.4961	0.4925 0.1127 0.3337	

ICICI Prudential Short Term Gilt Fund - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-May-16 28-Nov-16 29-May-17	10.0000 10.0000 10.0000	11.8041 12.1300 11.3817	0.5888 0.8803 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 24-Sep-14	10.0000 10.0000	10.7224 10.1671	0.3544 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 31-May-17 30-Aug-17	10.0000 10.0000 10.0000	12.7878 12.4417 12.6711	0.5113 0.1330 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.

#### **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.  $% \left( {{{\rm{D}}_{\rm{S}}}} \right)$ 

#### **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.

#### **ICICI Prudential Growth Fund - Series 5**

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

#### **ICICI Prudential Growth Fund - Series 6**

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

#### **ICICI Prudential Growth Fund - Series 7**

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

#### **ICICI Prudential Growth Fund - Series 8**

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized.

#### **ICICI Prudential Value Fund - Series 1**

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the scheme will be realized.

#### **ICICI Prudential Value Fund - Series 2**

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the scheme will be realized.

#### **ICICI Prudential Value Fund - Series 3**

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the Scheme will be realized.

#### **ICICI Prudential Value Fund - Series 4**

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objective of the Scheme will be realized.

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#### **ICICI Prudential Value Fund - Series 8**

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the Scheme will be realized.

#### **ICICI Prudential Value Fund - Series 9**

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objective of the Scheme will be realized.

#### **ICICI Prudential Value Fund - Series 10**

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the Scheme will be realized.

#### **ICICI Prudential Value Fund - Series 11**

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the Scheme will be realized.

#### **ICICI Prudential Value Fund - Series 12**

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objective of the Scheme will be realized.

#### **ICICI Prudential Value Fund - Series 13**

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities through fundamental analysis.

However, there can be no assurance that the investment objective of the Scheme will be realized.

#### **ICICI Prudential Value Fund - Series 14**

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objective of the scheme will be realized.

#### **ICICI Prudential Value Fund - Series 15**

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objective of the scheme will be realized.

#### ICICI Prudential Value Fund - Series 16

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objective of the scheme will be realized.

#### **ICICI Prudential Value Fund - Series 17**

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis. However, there can be no assurance that the investment objectives of the Scheme will be realized.

### ICICI Prudential India Recovery Fund – Series 1

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

However, there can be no assurance that the investment objectives of the Scheme will be realized.

#### ICICI Prudential India Recovery Fund – Series 2

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

However, there can be no assurance that the investment objectives of the Scheme will be realized.

#### **ICICI Prudential India Recovery Fund – Series 3**

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

However, there can be no assurance that the investment objectives of the Scheme will be realized.

#### **ICICI Prudential India Recovery Fund - Series 4**

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

However, there can be no assurance that the investment objectives of the Scheme will be realized.

#### **ICICI Prudential India Recovery Fund - Series 5**

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

However, there can be no assurance that the investment objectives of the Scheme will be realized.

#### **ICICI Prudential Business Cycle Fund - Series 1**

The investment objective of the Scheme is to provide capital appreciation by predominantly investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks

However, there can be no assurance that the investment objective of the Scheme will be realized

#### **ICICI Prudential Business Cycle Fund - Series 2**

The investment objective of the Scheme is to provide capital appreciation by predominantly investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks

However, there can be no assurance that the investment objective of the Scheme will be realized.

#### ICICI Prudential Business Cycle Fund - Series 3

The investment objective of the Scheme is to provide capital appreciation by predominantly investing in equity and equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks

However, there can be no assurance that the investment objective of the Scheme will be realized.

#### ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund

ICICI Prudential R.I.G.H.T. Fund (Rewards of Investing and Generation of Healthy Tax Savings) is a ten year close-ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. The investment policies shall be framed in accordance with SEBI (Mutual Funds) Regulations, 1996 and rules and guidelines for Equity Linked savings Scheme (ELSS), 2005 (and modifications to them). However, there can be no assurance that the investment objective of the Scheme will be realized.

#### **ICICI Prudential Balanced Fund**

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities.

#### **ICICI Prudential Child Care Plan (Gift Plan)**

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments.

#### **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.

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. 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. 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

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.

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 objective. 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.

#### **Hvbrid Funds**

#### ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.

To generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

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

To generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

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

The Scheme seeks to generate regular income through investments in fixed income securities so as to make regular dividend distribution to unitholders seeking the Dividend Option. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

#### **ICICI Prudential Child Care Plan (Study Plan)**

The primary investment objective of the Study Plan is to seek generation of current income by creating a portfolio that is invested in debt, money market instruments and equity and equity related securities

#### **Debt Funds**

#### **ICICI Prudential Liquid Plan**

To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities.

#### **ICICI Prudential Money Market Fund**

The Scheme seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market securities

#### **ICICI Prudential Flexible Income Plan**

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

#### **ICICI Prudential Savings Fund**

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

#### **ICICI Prudential Ultra Short Term Plan**

To generate regular income through investments in a basket of debt and money market instruments of very short maturities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and vield.

#### **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

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.

**ICICI Prudential Long Term Gilt Fund** 

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:

- · 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  $\ensuremath{\mathsf{Plan}}\xspace$  swill be realized.

## 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.

# 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, its 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 riskadjusted 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 subcategories.

# **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 openended 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"].

### **ICICI Prudential Mutual Fund Corporate Office**

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## **Statutory Details & Risk Factors**

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

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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.

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- Invests in both equity and debt
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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.

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.

**MUTUAL FUND** JETARAKKI KAREIN!

Balanced **Advantage Fund** 

An Open Ended Equity Fund



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.