

THE PRUDENT FACT SHEET

ICICI PRUDENTIAL MUTUAL FUND

TARAKKI KAREIN!

January 2018

MUTUAL FUNDS
Sahi Hai



Ab market ke utar-chadhav ka darr kaisa?

A scheme that can keep you smiling through market ups and downs.

- Invests in both equity and debt
- Aims to provide monthly tax-free dividends[#]
- Aims to provide tax-free returns^{##}

[#] 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.

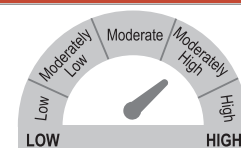
Balanced Advantage Fund

An Open Ended Equity Fund

ICICI Prudential Balanced Advantage Fund is suitable for investors who are seeking*:

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

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



RISKOMETER
Investors understand that their principal will be at moderately high risk

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

Equity Market Outlook

Technicals (as on December 29, 2017)

Investments by Institutions in the cash segment (Rs. Cr)	Dec-17	Nov-17
FII's (Net Purchases / Sales)	-5350	19783
MFs (Net Purchases / Sales)	6114*	12080

Avg Advance Decline Ratio	Dec-17	Nov-17
BSE	1.33	1.12
NSE	1.22	1.03

Valuation Ratios	Dec-17	10 Year Average
P/E ratio- Sensex	24.78	18.66
P/E ratio- Nifty	26.34	18.46
Price/Book Value Ratio-Sensex	3.07	2.93
Price/Book Value Ratio-Nifty	3.46	2.83
Dividend Yield-Sensex	1.15	1.40
Dividend Yield-Nifty	1.10	1.38

Indices Movement	Dec-17	Last 1 Yr
S&P BSE Sensex	2.74%	27.91%
Nifty 50	2.97%	28.65%
S&P BSE Auto	6.13%	32.06%
S&P BSE Bankex	0.79%	39.08%
S&P BSE Capital Goods	3.68%	40.03%
S&P BSE Consumer Durables	5.73%	101.92%
S&P BSE Fast Moving Consumer Goods	3.62%	31.54%
S&P BSE Healthcare	5.78%	0.49%
S&P BSE Information Technology	5.10%	10.83%
S&P BSE Metal	7.46%	47.78%
S&P BSE MidCap	5.35%	48.13%
S&P BSE Oil & Gas	2.23%	34.00%
S&P BSE PSU	-0.11%	19.27%
S&P BSE Realty	6.65%	106.36%
S&P BSE SmallCap	5.50%	59.64%
S&P BSE Teck Index	5.39%	16.55%

Data Source: Crisil Research; *MF inflows as on December 21, 2017

Global economy

The US Federal Reserve (Fed) hiked its key interest rates by 25 basis points to 1.25-1.50% in its latest meeting, on the back of a strong labour market. However, the central bank kept its interest rate outlook unchanged, with three rate hikes expected in 2018 and one in 2019. The Fed upgraded the country's growth forecast to 2.5% from 2.1% in 2018 and said the changes in tax policy will likely provide some aid to the economic activity in coming years.

The European Central Bank (ECB) kept its main refinancing rate unchanged at 0% and also maintained its quantitative easing programme. The central bank revised upwards the GDP growth forecast for the euro region to 2.4% for 2017, to 2.3% for 2018 and to 1.9% in 2019. The Bank of England maintained the benchmark interest rate at 0.5%. The International Monetary Fund (IMF) downgraded the country's growth forecast for 2017 to 1.6% from 1.7% and expects growth to slow down to 1.5% in 2018, citing Brexit uncertainty.

Japan's GDP growth for Q3 2017 was revised to 2.5% from 1.4% earlier. Citing improvement in domestic demand, the Japanese government upgraded its growth projections for the current and next fiscal years to 1.9% and 1.8%, respectively, from the earlier estimates of 1.5% and 1.4%. The Bank of Japan kept its monetary policy steady in its latest meeting.

Asian Development Bank said China is expected to grow at 6.8% in 2017, up from the previous forecast of 6.7%, on improved household spending. However, the institution said growth will slow down to 6.4% in 2018, due to controlled moderation in the economy.

Source: CRISIL Research

Fundamentals and economics:

Growth

India's GDP rebounded sharply to 6.3% in Q2 2017-18, compared with a three-year low of 5.7% in Q1. The gross value added (GVA) to the economy was at 6.1%, up from 5.6% in the last quarter.

After witnessing healthy growth in two months – 4.5% (August 2017) and 4.1% (September 2017) – the Index of Industrial Production (IIP) growth almost halved to 2.2% in October 2017. While the electricity sector continued its slow growth, it was the mining sector that led the slowdown in the IIP. The manufacturing sector too saw its growth moderating to 2.5% in October 2017, from 3.8% in September 2017. Within manufacturing, 10 out of 23 industry groups showed positive growth on an annual basis, while 13 posted a decline.

The infrastructure and construction goods sectors saw an uptick in October 2017. Capital goods displayed positive growth but on a negative base. Growth in consumer durables declined for the second consecutive month, indicating fragility in urban demand. Growth in non-durables was healthy but lower than September 2017.

The core sector output grew by 6.8% in November 2017 compared with 3.2% growth a year ago helped by strong performance in refinery, steel and cement segment. However cumulatively, the growth in the eight core sectors during April-November slowed to 3.9% as against 5.3% in the same period last fiscal.

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

Inflation

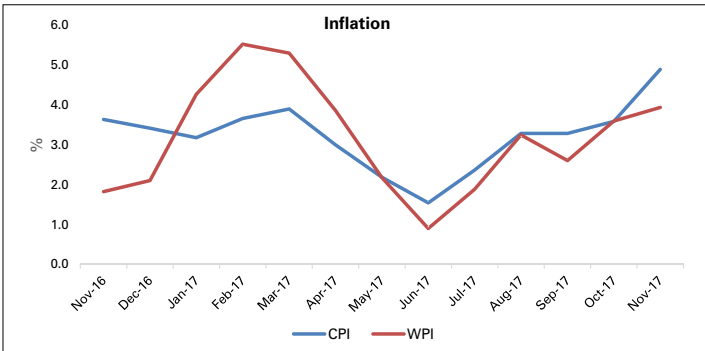
India's inflation, both in terms of wholesale and consumer prices, soared in November 2017.

Consumer price index (CPI)-based inflation surged to a fifteen-month high of 4.88% in November 2017. Food inflation continued to creep higher to 4.4% from 1.9%. Vegetable inflation stood at a 16-month high, driven by sporadic rise in onion and tomato prices. Inflation in cereals and pulses continued to ease, backed by a near-normal southwest monsoon and a bumper crop from last year. This capped the upside in the food index.

Equity Market Outlook

Fuel inflation rose to 7.2% from 6.1% in October 2017. Within this category, petrol and diesel inflation eased, but fuel and light inflation jumped on the back of higher LPG and kerosene prices. Meanwhile, core inflation jumped 40 bps month-on-month to 4.9% in November, led by higher housing inflation.

Wholesale price index (WPI) rose further in November to 3.9%, up from 3.6% in October. The pick-up was driven by higher food inflation (especially vegetables), and a mild uptick in core inflation.



Source: Mospi.nic.in, CCER

Brent

Global crude oil prices rose 5% in the final month of 2017 supported by ongoing supply cuts by the Organization of the Petroleum Exporting Countries (OPEC) and Russia. Brent crude oil prices settled at \$66.87 per barrel on December 29, 2017 vis-à-vis \$63.57 per barrel on November 30, 2017 on the International Petroleum Exchange (IPE). Pipeline outages in the North Sea and Libya also led to rise in crude oil prices. Unexpected fall in US oil production in the week ended December 22, 2017 further induced gain in global crude oil prices.

Source: CCER

Deficit

India's fiscal deficit touched Rs 6.12 trillion during April-November period, or 112% of the budgeted target (Rs 5.5 trillion) for the fiscal year ended March 2018 due to lower-than-expected revenue collections and higher revenue expenditure.

India's Current Account Deficit (CAD) was \$7.2 billion in Q2 2017-18, about 1.2% of GDP. This is half of \$15 billion (2.5% of GDP) seen in Q1 2017-18, but twice the \$3.5 billion (0.6% of GDP) seen in Q2 2016-17. The narrowing CAD on a quarterly basis can be attributed to decrease in trade deficit and marginal increase in services trade surplus.

Net income receipts from abroad declined in Q2 as net outflows from primary income increased. Net FDI inflows increased to \$12.4 billion in Q2, but were lower than the record-high of \$17 billion in the same quarter previous year. FPIs, though positive at \$2.1 billion, were lower than Q1 2017-18 and Q2 2016-17.

Due to lower capital inflows in Q2, the Reserve Bank of India's foreign exchange reserves increased at a lesser pace compared with Q1. Consequently, the rupee appreciated by an average 0.3% to 64.3 per dollar in Q2, which is less than the 3.8% appreciation in Q1.

India's merchandise exports, driven by chemicals, petroleum and engineering goods, surged to 30.5% year-on-year in November 2017, compared with a 1.1% decline in October 2017.

Growth in imports, too, accelerated to 19.6% compared with 7.6% in October 2017 and was broad-based. Oil imports continued to accelerate for the third consecutive month, while gold imports continued to decline for the third successive month by 26%, compared with a 16% decline in October.

Trade deficit increased by \$433.6 million to \$13.8 billion.

Services exports grew 7.9% year-on-year in October 2017, after declining 0.3% in September 2017. However Imports grew faster at 13.3% year-on-year pulling down services trade surplus to \$5.5 billion.

Source: Ministry of Commerce and Industry, CRISIL Research, RBI

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

Currency

The rupee ended higher against the US dollar in December, with the exchange rate settling at Rs 63.87 per dollar on December 29, 2017 as against Rs 64.46 per dollar on November 30, 2017. Surge in domestic equities, weakness in the dollar following the US Fed's interest rate decision and a fall in India's quarterly CAD aided the local unit. However, further gains were erased by the importers' dollar demand at various points and dollar purchases by foreign banks, following the RBI's policy announcement in December.

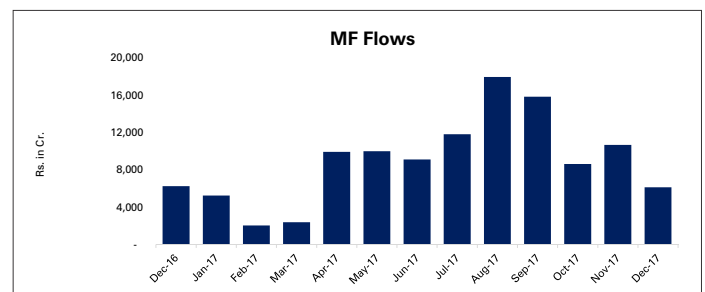
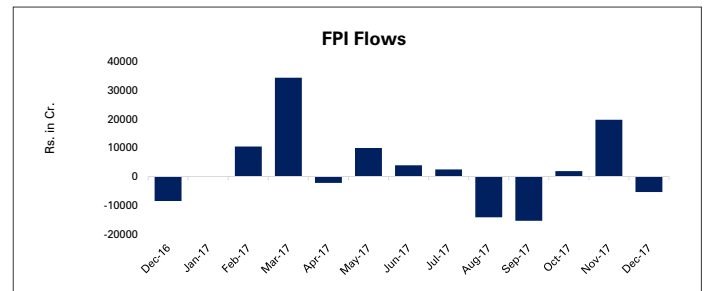
Source: CRISIL Research

Market sentiment

Flows

Foreign Portfolio Investors (FPIs) turned sellers in December 2017, selling equities worth Rs 53 billion compared with buying of Rs 198 billion in November 2017. In 2017, FPIs bought equities worth Rs 458 billion, double of the investment seen in 2016 (Rs 188 billion).

Mutual funds remained buyers of equities in December 2017, purchasing equities worth Rs 61 billion in December (until December 21, 2017) compared with a buying of Rs 121 billion in November 2017. In 2017, mutual funds bought equities worth Rs 1.17 trillion (until December 21, 2017), compared with Rs 477 billion in 2016.



Source: SEBI

Market Performance

Indian equities ended 2017 on a positive note with S&P BSE Sensex and Nifty 50 logging gains of around 28% and 29%, respectively for the year 2017.

Sensex and Nifty 50 rose around 3% each, in December 2017, mostly due to the results of the Gujarat and Himachal Pradesh assembly elections, rebound in the quarterly GDP to 6.3%, and persistent buying by Domestic Institutional Investors (DIIs). Positive global cues came in the form of upbeat US economic data and the passage of the US tax-overhaul bill.

However, disappointing GST revenue collection for November 2017, weak IIP data, rise in global crude oil prices and North Korea's missile test in the beginning of December weighed on the local indices. Further, gains were capped due to the rising anxiety about government not being able to meet its FY18 fiscal deficit target. Reports that the government plans to borrow Rs 500 billion over and above the budget estimate of Rs 5.80 trillion for 2017-18 also dented sentiment.

All the S&P BSE Sectoral indices ended higher in December 2017 excluding S&P BSE PSU index. The S&P BSE Metal index (top gainer) rallied 7.46%, following a rise in the global metal prices. The S&P BSE Healthcare index gained 5.78% amid buying in the pharma counters on hopes of faster drug approvals by the US FDA.

Source: NSE, BSE; Crisil Research

Market Outlook and Triggers

2017 was marked by mixed investor sentiments brought on by intermittent rise in crude oil prices and slowdown in domestic economy. Having said that, equity markets continued to thrive with the S&P BSE Sensex registering gains of around 28% in 2017 amidst fresh inflows. Key positive cues included announcement of PSU bank recapitalization and infrastructure projects, the ruling party's win in key state elections reiterating political stability, Moody's sovereign bond rating upgrade and rise in Ease of Doing Business ranking.

Looking forward to 2018, we believe that the Union budget could be a key trigger for the growth trajectory to continue. We expect corporate earnings to revive backed by an improvement in capacity utilisation and pick-up in credit cycle. Further, global risks, emanating from geopolitical tensions and volatile oil prices, and domestic risks like state election results and government's execution of various reforms could impact the markets.

Some of the economic parameters are close to their peaks and hence we recommend investors to not invest aggressively in any one asset class, and instead adopt asset allocation as a strategy and invest in largecap-oriented schemes for the next two years. For staggered investments, investors can consider SIP/STP in asset allocation schemes, largecap-oriented schemes and schemes which benefit from value investing.

Our Recommendations

Investors may continue with their SIPs in pure equity schemes. For new investors, we recommend SIP in Dynamic Asset Allocation Schemes. As uncertainty regarding global events and state elections results cannot be ruled out, we believe the market could be volatile in the near term. We recommend investment in dynamic asset allocation schemes for those investors looking to benefit from volatility. For tactical allocation, investors could consider thematic schemes 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	These schemes are positioned aggressively to gain from recovery in the economy. These Schemes aim to generate long term wealth creation.
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Asset Allocation Schemes

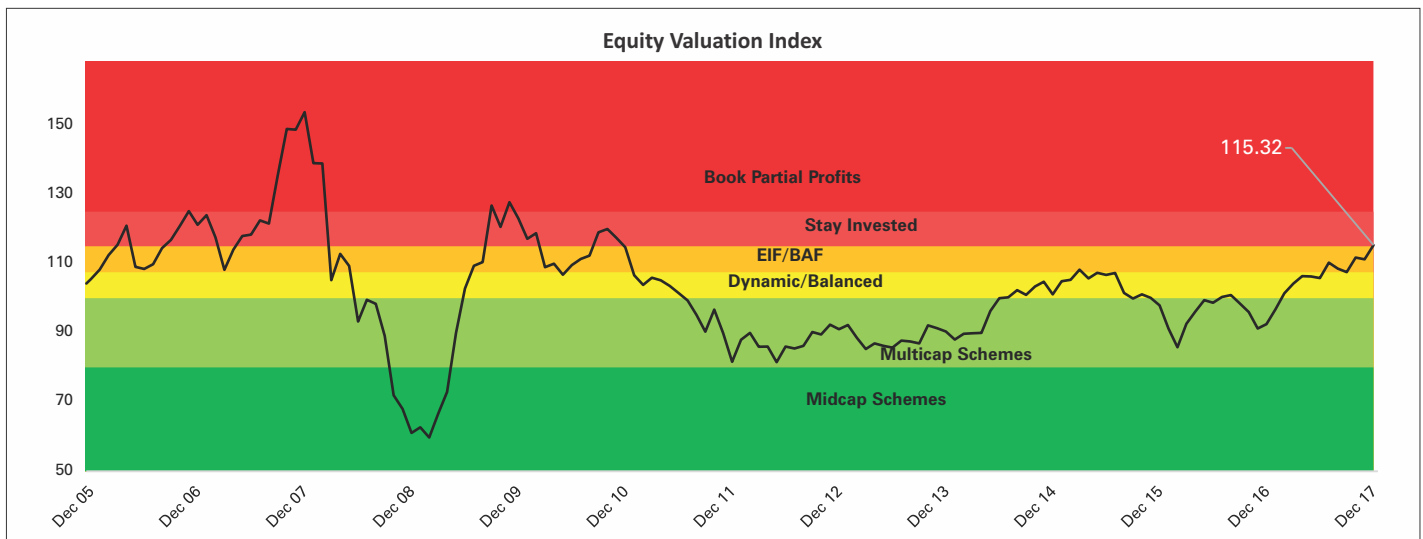
ICICI Prudential Balanced Advantage Fund ICICI Prudential Balanced Fund ICICI Prudential Dynamic Plan ICICI Prudential Equity Income Fund	These schemes aim to benefit from volatility and can be suitable for investors aiming to participate in equities with lower volatility.
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Theme-based Schemes

ICICI Prudential Infrastructure Fund ICICI Prudential Exports and Other Services Fund	Investors could invest in these thematic schemes for tactical allocation. It would be a high risk investment option.
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Equity Valuation Index

Equity valuations show that the market valuations are in the zone where investors are recommended to invest in schemes with low net equity levels within the dynamic asset allocation fund 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).

EIF – ICICI Prudential Equity Income Fund; BAF – ICICI Prudential Balanced Advantage Fund; Dynamic – ICICI Prudential Dynamic Plan; Balanced – ICICI Prudential Balanced Fund

Fixed Income Market Outlook

Month Overview (as on December 29, 2017)

Average Liquidity Support by RBI

Rs -330.69 billion Includes: LAF, MSF, SLF & Term Repo

Bank Credit Growth Bank Deposit Growth

9.8% 3.3%

Money Market Change in basis points (bps)

Tenure	CD	Change	CP	Change
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1M	6.25	7	6.85	10
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3M	6.25	2	6.89	4
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6M	6.88	41	7.65	50
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12M	7.00	42	7.80	50
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Bond Market Change in basis points

Tenure	G-Sec	Change	AAA	Change
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1Y	6.60	22	7.33	37
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3Y	6.96	31	7.52	27
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5Y	7.15	26	7.66	21
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10Y	7.33	27	7.87	14
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Macro Economy Data Release

Indicator	Latest Update	Previous Update
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IIP	2.2% (Oct)	4.1% (Sep)
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GDP	6.3% (2QFY18)	5.7% (1QFY18)
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USD/INR	63.87 (Dec)	64.46 (Nov)
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WPI	3.93% (Nov)	3.59% (Oct)
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CPI	4.88% (Nov)	3.58% (Oct)
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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

Our Outlook

A credit ratio in first-half FY18 has printed at a healthy 1.88 times. This improvement goes on to show that the credit cycle is bottoming out. As capacity utilisation is low, we do not expect further investment in capital expenditure. We believe these companies will repay their loans and reduce debt, thereby improving their 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 still improving.

Money Markets

INDICATORS

Liquidity

Currency in circulation rose 79.9% year on year in the week ended December 22, 2017 against 39.9% de-growth a year ago. The net average absorption of liquidity under the RBI's liquidity window was at Rs 330.69 billion in December 2017 against Rs 689.41 billion in the previous month.

Interbank call money rates hovered near the repo rate for the most part of the month amid comfortable liquidity in the banking system. However, some stress was seen in the call rates market, due to the advance tax and Goods and Services Tax (GST)-related outflows. Firm demand for funds from banks to meet their quarter-end and mandatory reserve requirements also spiked up the rates to a certain extent. However, a further hike in the interest rate was restrained, as the RBI conducted sporadic repo auctions to infuse liquidity.

Source: RBI, CRISIL Fixed Income Database

Inflation

Consumer price index (CPI)-based inflation surged to a fifteen-month high of 4.88% in November 2017 from 3.58% in October 2017. Food inflation increased to 4.4% from 1.9% mainly due to increase in vegetable prices. Fuel inflation rose to 7.2% from 6.1% in October. Core inflation (CPI excluding food, fuel and light, petrol and diesel) jumped 40 bps month on month to 4.9% in November, led by higher housing inflation. However, other core inflation items picked up, indicating an impact of the return of some pent-up demand and higher tax rates on services under the goods and services tax (GST). Wholesale price index (WPI) spurted further in November to 3.9%, up from 3.6% in October.

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

Bank Credit / Deposit Growth

Bank credit growth rose 9.8% year on year in the fortnight ended December 08, 2017 versus 8.6% year on year in the fortnight ended November 10, 2017. Non-food bank credit rose to Rs 79.58 trillion as on December 08, 2017 compared with outstanding credit of Rs 78.90 trillion as on November 10, 2017. Time deposit growth fell to 3.2% in the fortnight ended December 08, 2017 versus 6.9% in the fortnight ended November 10, 2017. Demand deposits witnessed 4.1% year on year growth in the fortnight ended December 08, 2017 versus 15.6% growth in the fortnight ended November 10, 2017. India's M3 money supply rose 9.9% year on year in the fortnight ended December 08, 2017 versus 6.8% a year ago. Reserve money rose 54.8% year on year in the week ended December 22, 2017 versus de-growth of 29.6% a year ago.

Source: RBI

Bond Markets

INDICATORS

Current Account

India's current account deficit (CAD) was \$7.2 billion (1.2% of GDP) in Q2 2017-18, or half of the \$15 billion (2.5% of GDP) in Q1. The narrowing CAD can be attributed to trade deficit - which decreased \$9.2 billion from Q1 2017-18 to \$3.8 billion in Q2 2017-18 - and services trade surplus - which increased a marginal \$137 million to \$18.4 billion.

Net income receipts from abroad declined to \$7.2 billion in Q2 from \$8.7 billion in Q1, as net outflows from primary income increased from \$2.7 billion to \$8.5 billion. Net capital inflows into both capital account and financial account were \$6.9 billion in Q2. The biggest contributor to inflows was FDI. Net FDI inflows increased to \$12.4 billion in Q2 from \$7.2 billion in the previous quarter.

Credit Markets

INDICATORS

Credit Spreads

Credit Spreads as on December 29, 2017

Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y	15Y
AAA	0.83%	0.98%	0.58%	0.43%	0.38%	0.33%	0.45%	0.16%
AA+	1.05%	1.25%	0.80%	0.73%	0.74%	0.66%	0.79%	0.51%
AA	1.30%	1.50%	1.05%	1.00%	1.03%	0.95%	1.27%	0.88%
AA-	1.44%	1.65%	1.30%	1.32%	1.36%	1.31%	1.67%	1.37%
A+	1.70%	1.89%	1.51%	1.61%	1.65%	1.55%	2.01%	1.71%
A	1.87%	2.06%	1.83%	1.93%	1.99%	1.90%	2.26%	1.96%
A-	2.19%	2.38%	2.22%	2.60%	2.59%	2.57%	2.87%	2.62%

Source: CRISIL

Credit Ratio

CRISIL's credit ratio—the number of rating upgrades to downgrades—improved to 1.88 in six months to September 2017 from 1.22 times in March 2017. For the rolling 12 months, the credit ratio was 1.59 and the debt-weighted credit ratio—debt upgrades to downgrades—was at 1.94, indicating that the trend of recovery in credit quality has sustained for a year now.

Source: CRISIL

Fixed Income Market Outlook

Due to lower capital inflows in Q2, the Reserve Bank of India's foreign exchange hoard increased at a lesser pace of \$9.5 billion, compared with \$11.4 billion in Q1. Consequently, the rupee appreciated by an average 0.3% to 64.3 per dollar in Q2, which is less than the 3.8% appreciation in Q1.

Source: RBI

Physical assets

Indian gold prices ended marginally higher in last month of 2017 to close at Rs 29,253 per 10 grams on December 29 vis-à-vis Rs 29,224 per 10 grams on November 30 on the National Commodity and Derivatives Exchange (NCDEX), due to mild buying by stockists and jewelers amid a positive global trend.

Source: NCDEX

The RBI's policy

The RBI's Monetary Policy Committee (MPC) made no change in the policy rates on December 6, leaving the repo rate at 6%, the reverse repo rate at 5.75% and the marginal standing facility rate at 6.25%. The MPC maintained its neutral monetary policy stance, but raised concern on the trajectory of inflation, which has risen of late. It reiterated focus on maintaining medium-term inflation at 4%, within a band of +/- 2%, while supporting growth. The forecast for gross value added (GVA) growth in 2017-18 was retained at 6.7%.

Source: RBI, CCER

Government Borrowing

The government announced an additional market borrowing of Rs 500 billion this fiscal through dated securities. However, there will be no change in the net borrowing, as envisaged in the Budget for 2017-18. Besides, it will trim down the Treasury Bills from present collections of Rs 862.03 billion to Rs 250.06 billion by March 2018. In the Union Budget 2017-18, gross and net market borrowing were pegged at Rs 5.80 trillion and Rs 4.23 trillion, respectively, with Rs 3.48 trillion being raised (net) from dated government securities and Rs 20.02 billion from T-bills. Auctions of government securities worth Rs 630 billion are scheduled for January 2018.

Source: Union Budget 2017-18, RBI

Fixed Income Outlook

The 10yr government yield went up by 100 bps to end at 7.33% in 2017 due to the change in RBI's stance to neutral from accommodative in the early part of the year, pick-up in oil prices post July, rising inflation at the end of the year and worries on fiscal slippages. Fixed income as an asset class this year has given muted returns compared to equity and gold.

Going into 2018, the Union Budget would be a key event to watch, as it could shape views for the rest of the year. We would, therefore, like to adopt a 'wait-and-watch' approach, and closely monitor movement in crude oil prices and the government commitment towards fiscal consolidation in 2018.

We recommend investors to invest in schemes following accrual strategy, as the carry looks favorable as compared to the repo rate.

We maintain a neutral stance on yields and recommend investors to take exposure in short-to-medium duration schemes due to the favorable risk reward benefit. Those investors who wish to benefit from volatility could consider investing in dynamic duration schemes.

Our Recommendation

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

Our Recommendations

Accrual Schemes

ICICI Prudential Corporate Bond Fund ICICI Prudential Regular Savings Fund ICICI Prudential Savings Fund ICICI Prudential Regular Income Fund (An open ended income scheme. Income is not assured and is subject to the availability of distributable surplus)	These schemes are better suited for investors looking for accrual strategy.
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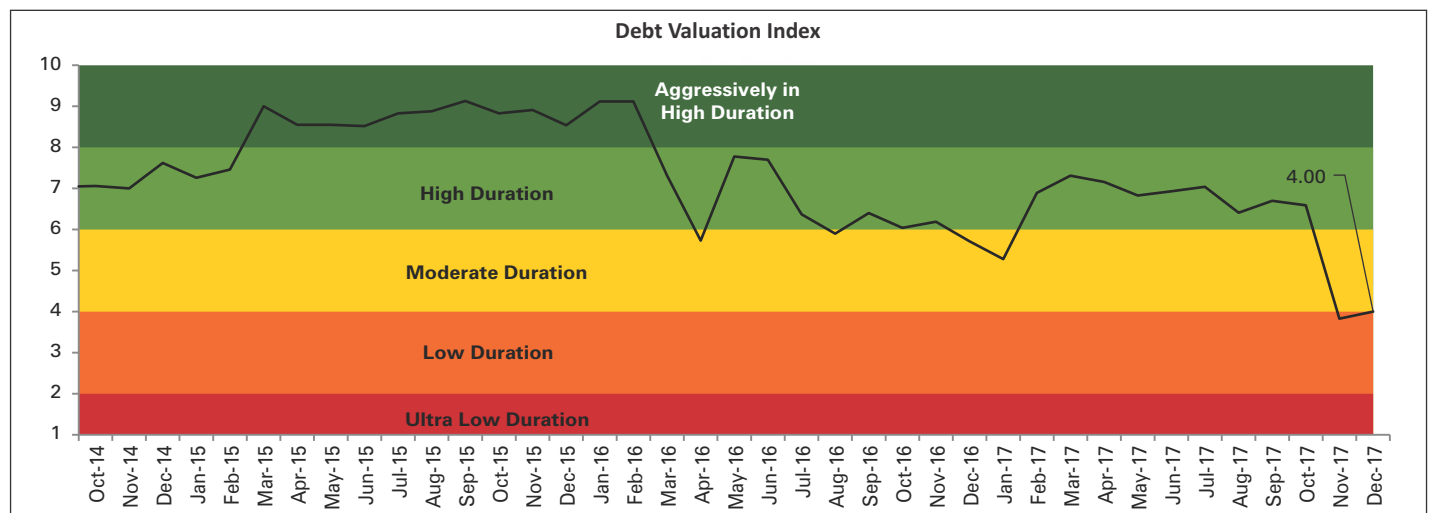
Dynamic Duration Schemes

ICICI Prudential Long Term Plan	This scheme can dynamically change duration strategy based on market conditions.
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Short Duration Scheme

ICICI Prudential Short Term Plan	This scheme maintains short-duration maturity.
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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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Fund Name	Abbreviations	Brief Description	Page No.
Equity Funds			
Large Cap			
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ICICI Prudential Select Large Cap Fund	IPSLCF	Concentrated Large Cap Fund	10
Large & Mid-cap			
ICICI Prudential Top 100 Fund	IPT100F	A large and mid cap equity Fund with high variation in sector allocation compared to benchmark	11
Multi-cap			
ICICI Prudential Dynamic Plan	IPDP	Conservative multi-cap Fund investing in equity and debt.	12
ICICI Prudential Multicap Fund	IPMULTIF	Diversified equity fund investing in a mix of large, mid and small cap stocks	13
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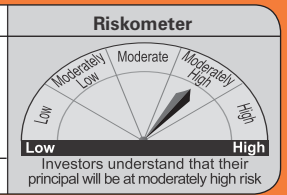
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ICICI Prudential Focused Bluechip Equity Fund
An Open Ended Equity Fund

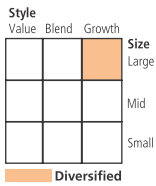
This Product is suitable for investors who are seeking*:

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

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



Style Box



Returns of ICICI Prudential Focused Bluechip Equity Fund - Growth Option as on December 31, 2017 - (IPFBF)

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	32.85	13274.85	12.60	14271.74	17.30	22194.46	15.78	40860.00
Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	8.18	21288.98
NAV (Rs.) Per Unit (as on December 29,2017 : 40.86)	30.78		28.63		18.41		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Focused Bluechip Equity Fund.
2. The scheme is currently managed Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
3. Date of inception: 23-May-08.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Auto		8.52%		Oil & Natural Gas Corporation Ltd. - Futures			0.71%
• Maruti Suzuki India Ltd.		3.92%		Petroleum Products		4.21%	
TVS Motor Company Ltd.		1.74%		Indian Oil Corporation Ltd.		2.09%	
Eicher Motors Ltd.		1.49%		Reliance Industries Ltd.		1.99%	
Tata Motors Ltd.		0.50%		Hindustan Petroleum Corporation Ltd.		0.12%	
Ashok Leyland Ltd.		0.47%		Pharmaceuticals		5.32%	
Tata Motors Ltd. - DVR		0.39%		Cipla Ltd.		2.26%	
Auto Ancillaries		3.76%		Sun Pharmaceutical Industries Ltd.		1.68%	
• Motherson Sumi Systems Ltd.		3.76%		Biocon Ltd.		0.77%	
Banks		25.17%		Lupin Ltd.		0.62%	
• ICICI Bank Ltd.		6.89%		Power		5.83%	
• HDFC Bank Ltd.		6.38%		• NTPC Ltd.		3.29%	
• State Bank Of India		3.80%		Power Grid Corporation Of India Ltd.		1.83%	
Axis Bank Ltd.		2.89%		Tata Power Company Ltd.		0.70%	
IndusInd Bank Ltd.		2.76%		Retailing		0.94%	
Kotak Mahindra Bank Ltd.		1.64%		Avenue Supermarts Ltd.		0.94%	
The Federal Bank Ltd.		0.80%		Software		7.70%	0.73%
Cement		0.77%		• Infosys Ltd.		4.11%	
Ultratech Cement Ltd.		0.77%		Tech Mahindra Ltd.		1.92%	
Construction Project		3.39%		HCL Technologies Ltd.		1.63%	
• Larsen & Toubro Ltd.		3.39%		Wipro Ltd.		0.04%	
Consumer Non Durables		6.52%	0.72%	Wipro Ltd. - Futures			0.73%
• ITC Ltd.		3.57%		Telecom - Services		4.11%	
ITC Ltd. - Futures			0.72%	• Bharti Airtel Ltd.		3.76%	
Britannia Industries Ltd.		1.91%		Idea Cellular Ltd.		0.35%	
Dabur India Ltd.		0.57%		Transportation		2.59%	
Asian Paints Ltd.		0.46%		Interglobe Aviation Ltd.		1.50%	
Ferrous Metals		1.81%	0.20%	Container Corporation Of India Ltd.		1.09%	
Tata Steel Ltd.		1.73%		Units of Mutual Fund		0.21%	
JSW Steel Ltd.		0.08%		ICICI Prudential Nifty 100 iWIN ETF		0.21%	
JSW Steel Ltd. - Futures			0.20%	Short Term Debt and net current assets		3.95%	
Finance		6.66%		Total Net Assets		100.00%	
HDFC Ltd.		3.14%					
Bajaj Finserv Ltd.		2.71%		• Top Ten Holdings			
Muthoot Finance Ltd.		0.68%		Derivatives are considered at exposure value.			
ICICI Lombard General Insurance Company Ltd.		0.11%					
Max Financial Services Ltd.		0.01%					
Gas		1.91%					
GAIL (India) Ltd.		1.91%					
Non - Ferrous Metals		2.15%					
Hindalco Industries Ltd.		2.15%					
Oil		2.12%	0.71%				
Oil & Natural Gas Corporation Ltd.		2.12%					

Quantitative Indicators	Average P/E : 29.73	Average P/BV : 6.09	Average Dividend Yield : 1.17
Annual Portfolio Turnover Ratio : Equity - 0.50 times, Others (Debt and Derivatives) - 0.66 times	Combined Annual Portfolio Turnover Ratio : 1.16 times		
Std Dev (Annualised) : 13.08%	Sharpe Ratio : 0.50	Portfolio Beta : 0.96	R squared : 0.95
Benchmark Std Dev (Annualised) : 13.32%			

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 6.20%
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.
*** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.
** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

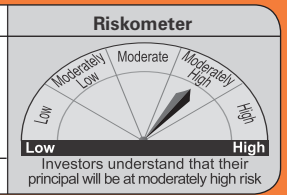
ICICI Prudential Select Large Cap Fund

An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

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

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



Style Box		Returns of ICICI Prudential Select Large Cap Fund - Growth Option as on December 31, 2017 - (IPSLCF)																																																														
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>		1 Year		3 Year		5 Year		Since inception																																																								
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000																																																							
		Scheme	23.47	12340.25	8.97	12936.06	14.56	19721.49	13.52	29740.00																																																						
		S&P BSE 100 Index (Benchmark)	31.61	13151.53	9.65	13178.90	13.05	18457.60	11.52	25530.00																																																						
		Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	10.87	24280.51																																																						
		NAV (Rs.) Per Unit (as on December 29, 2017 : 29.74)	24.10		22.99		15.08		10.00																																																							
Fund Details		<p>Notes:</p> <ol style="list-style-type: none"> Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Select Large Cap Fund. The scheme is currently managed by Mrinal Singh and Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Apr 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Vinay Sharma. Date of inception: 28-May-09. 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 																																																														
Fund Managers **:		<p>Portfolio as on December 31, 2017</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td>Auto</td> <td>10.56%</td> </tr> <tr> <td>• Mahindra & Mahindra Ltd.</td> <td>10.56%</td> </tr> <tr> <td>Banks</td> <td>1.87%</td> </tr> <tr> <td>State Bank Of India</td> <td>1.87%</td> </tr> <tr> <td>Construction Project</td> <td>10.09%</td> </tr> <tr> <td>• Larsen & Toubro Ltd.</td> <td>10.09%</td> </tr> <tr> <td>Consumer Non Durables</td> <td>8.14%</td> </tr> <tr> <td>• ITC Ltd.</td> <td>8.14%</td> </tr> <tr> <td>Gas</td> <td>7.68%</td> </tr> <tr> <td>• GAIL (India) Ltd.</td> <td>7.68%</td> </tr> <tr> <td>Petroleum Products</td> <td>6.89%</td> </tr> <tr> <td>• Indian Oil Corporation Ltd.</td> <td>6.89%</td> </tr> <tr> <td>Pharmaceuticals</td> <td>13.39%</td> </tr> <tr> <td>• Sun Pharmaceutical Industries Ltd.</td> <td>11.30%</td> </tr> <tr> <td>• Cipla Ltd.</td> <td>2.09%</td> </tr> <tr> <td>Power</td> <td>13.67%</td> </tr> <tr> <td>• NTPC Ltd.</td> <td>7.98%</td> </tr> <tr> <td>• Power Grid Corporation Of India Ltd.</td> <td>5.69%</td> </tr> <tr> <td>Software</td> <td>12.77%</td> </tr> <tr> <td>• Infosys Ltd.</td> <td>7.21%</td> </tr> <tr> <td>• Wipro Ltd.</td> <td>5.56%</td> </tr> <tr> <td>Telecom - Services</td> <td>6.80%</td> </tr> <tr> <td>• Bharti Airtel Ltd.</td> <td>6.80%</td> </tr> <tr> <td>Short Term Debt and net current assets</td> <td>8.14%</td> </tr> <tr> <td>Total Net Assets</td> <td>100.00%</td> </tr> <tr> <td>• Top Ten Holdings</td> <td></td> </tr> </tbody> </table>									Company/Issuer	% to NAV	Auto	10.56%	• Mahindra & Mahindra Ltd.	10.56%	Banks	1.87%	State Bank Of India	1.87%	Construction Project	10.09%	• Larsen & Toubro Ltd.	10.09%	Consumer Non Durables	8.14%	• ITC Ltd.	8.14%	Gas	7.68%	• GAIL (India) Ltd.	7.68%	Petroleum Products	6.89%	• Indian Oil Corporation Ltd.	6.89%	Pharmaceuticals	13.39%	• Sun Pharmaceutical Industries Ltd.	11.30%	• Cipla Ltd.	2.09%	Power	13.67%	• NTPC Ltd.	7.98%	• Power Grid Corporation Of India Ltd.	5.69%	Software	12.77%	• Infosys Ltd.	7.21%	• Wipro Ltd.	5.56%	Telecom - Services	6.80%	• Bharti Airtel Ltd.	6.80%	Short Term Debt and net current assets	8.14%	Total Net Assets	100.00%	• Top Ten Holdings	
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Indicative Investment Horizon :		5 years and above																																																														
Inception/Allotment date:		28-May-09																																																														
Monthly AAUM as on 31-Dec-17 :		Rs. 649.55 crores																																																														
Closing AUM as on 31-Dec-17 :		Rs. 658.21 crores																																																														
NAV (As on 29-Dec-17):		IPSLCF Growth Option : 29.74																																																														
IPSLCF Dividend Option :		18.61																																																														
IPSLCF Direct Plan Growth Option :		31.24																																																														
IPSLCF Direct Plan Dividend Option :		27.69																																																														
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 Investment Option		Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil																																																														
SIP** :		Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-																																																														
SWP** :		Rs. 500/- and in multiples of Rs. 1/-																																																														
STP/ Flex STP/ Value STP* :		Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-																																																														
Min.Redemption Amt. :		500/- or all units where amount is below 500/-																																																														
Dividend History :		Refer page no. from 128 to 136																																																														
SIP Returns :		Refer page no. from 124 to 126																																																														
Total Expense Ratio @@ :		IPSLCF : 2.61% p. a. IPSLCF Direct Plan : 1.62% p. a.																																																														
Investment Objective :		Refer page no. from 137 to 140																																																														
Quantitative Indicators		Average P/E : 17.99		Average P/BV : 3.55		Average Dividend Yield : 1.65																																																										
		Annual Portfolio Turnover Ratio : Equity - 0.58 times, Others (Debt and Derivatives) - 0.04 times		Combined Annual Portfolio Turnover Ratio : 0.62 times		Std Dev (Annualised) : 13.59% Sharpe Ratio : 0.24 Portfolio Beta : 0.97 R squared : 0.93 Benchmark Std Dev (Annualised) : 13.45%																																																										
		<p>Note : Default trigger is now set at 50% of the appreciation of NAV. Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.20% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP. ** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.</p>																																																														

ICICI Prudential Top 100 Fund

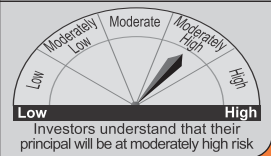
An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

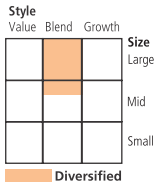
- Long term wealth creation solution
- An equity fund that aims to provide long term capital appreciation by predominantly investing in equity and equity related securities.

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

Riskometer



Style Box



Returns of ICICI Prudential Top 100 Fund - Growth Option as on December 31, 2017 - (IPT100F)

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	29.92	12982.34	12.47	14223.34	16.99	21907.59	19.75	335230.00
Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	13.07	109574.94
NAV (Rs.) Per Unit (as on December 29,2017 : 335.23)	258.22		235.69		153.02		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Top 100 Fund.
2. The scheme is currently managed by Sankaran Naren and Prakash Gaurav Goel. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Prakash Gaurav Goel has been managing this fund since October 2017. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Prakash Gaurav Goel.
3. Date of inception: 09-Jul-98.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	2.99%	Non - Ferrous Metals	2.82%
• Tata Motors Ltd. - DVR	2.99%	Hindalco Industries Ltd.	1.78%
Auto Ancillaries	1.61%	Vedanta Ltd.	1.04%
Apollo Tyres Ltd.	1.61%	Oil	4.33%
Banks	20.13%	• Oil & Natural Gas Corporation Ltd.	4.33%
• ICICI Bank Ltd.	5.02%	Pesticides	0.64%
• The Federal Bank Ltd.	3.43%	Rallis India Ltd.	0.64%
• Axis Bank Ltd.	3.24%	Petroleum Products	2.82%
• HDFC Bank Ltd.	2.89%	• Indian Oil Corporation Ltd.	2.82%
State Bank Of India	2.59%	Pharmaceuticals	4.87%
Bank Of Baroda	1.50%	Sun Pharmaceutical Industries Ltd.	2.60%
Union Bank Of India	1.47%	Cipla Ltd.	1.72%
Chemicals	3.77%	Lupin Ltd.	0.55%
• Tata Chemicals Ltd.	3.77%	Power	8.88%
Construction Project	5.06%	• Power Grid Corporation Of India Ltd.	3.14%
Larsen & Toubro Ltd.	2.65%	NTPC Ltd.	2.72%
Ashoka Buildcon Ltd.	1.40%	Tata Power Company Ltd.	1.44%
Engineers India Ltd.	1.00%	CESC Ltd.	1.00%
Consumer Non Durables	6.06%	NLC India Ltd.	0.54%
ITC Ltd.	2.07%	NHPC Ltd.	0.04%
Britannia Industries Ltd.	1.50%	Services	1.79%
Glaxosmithkline Consumer Healthcare Ltd.	1.24%	Thomas Cook (India) Ltd.	1.79%
McLeod Russel India Ltd.	0.95%	Software	5.66%
Asian Paints Ltd.	0.23%	Infosys Ltd.	2.74%
Colgate - Palmolive (India) Ltd.	0.05%	HCL Technologies Ltd.	2.63%
Ferrous Metals	2.46%	Tech Mahindra Ltd.	0.29%
Tata Steel Ltd.	2.46%	Telecom - Services	3.35%
Finance	7.86%	• Bharti Airtel Ltd.	3.35%
HDFC Ltd.	2.66%	Transportation	4.38%
Sundaram Finance Ltd.	1.43%	The Great Eastern Shipping Company Ltd.	2.05%
IDFC Ltd.	1.17%	Interglobe Aviation Ltd.	1.01%
Mahindra & Mahindra Financial Services Ltd.	1.02%	Adani Ports and Special Economic Zone Ltd.	0.93%
BSE Ltd.	0.81%	Gateway Distriparks Ltd.	0.21%
Max Financial Services Ltd.	0.74%	Container Corporation Of India Ltd.	0.19%
Muthoot Finance Ltd.	0.04%	Units of Mutual Fund	2.18%
Gas	2.56%	BHARAT 22 ETF	2.18%
GAIL (India) Ltd.	2.56%	Short Term Debt and net current assets	4.44%
Healthcare Services	0.51%	Total Net Assets	100.00%
Fortis Healthcare Ltd.	0.51%		
Minerals/Mining	0.84%	• Top Ten Holdings	
Coal India Ltd.	0.84%		

Quantitative Indicators	Average P/E : 22.50	Average P/BV : 3.46	Average Dividend Yield : 1.54
Annual Portfolio Turnover Ratio : Equity - 0.72 times, Others (Debt and Derivatives) - 0.08 times	Combined Annual Portfolio Turnover Ratio : 0.80 times		
Std Dev (Annualised) : 13.11%	Sharpe Ratio : 0.49	Portfolio Beta : 0.91	R squared : 0.86
Benchmark Std Dev (Annualised) : 13.32%			

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 6.20%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity @ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

Disclaimer

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

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

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

Options : Growth, Dividend (dividend payout*** and re-investment facility available)
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)
Entry load : Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/- Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPT100F : 2.35% p. a. IPT100F Direct Plan : 1.04% p. a.
Investment Objective : Refer page no. from 137 to 140

ICICI Prudential Dynamic Plan

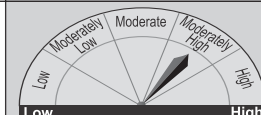
An Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking*:

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

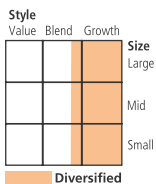
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Dynamic Plan - Growth Option as on December 31, 2017 - (IPDP)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.24	12815.41	12.45	14214.05	17.79	22661.23	24.05	263142.60
Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	17.17	110686.36
NAV (Rs.) Per Unit (as on December 29, 2017 : 263.1426)	205.3329		185.1285		116.1202		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Plan.
2. The scheme is currently managed by Sankaran Naren and Ihab Dalwai. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Ihab Dalwai.
4. Date of inception: 31-Oct-02.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		65.85%	0.20%	Tamil Nadu Newsprint & Papers Ltd.			
Auto		1.44%	0.49%	Pesticides		0.23%	
Tata Motors Ltd. - DVR		1.13%		Rallis India Ltd.		0.23%	
Tata Motors Ltd.		0.31%		Petroleum Products		0.70%	
Chemicals			0.49%	Indian Oil Corporation Ltd.		0.70%	
Auto Ancillaries		1.04%		Pharmaceuticals		4.78%	
Apollo Tyres Ltd.		1.04%		Cipla Ltd.		1.82%	
Banks		12.36%	-0.06%	Sun Pharmaceutical Industries Ltd.		1.61%	
ICICI Bank Ltd.		5.54%		IPCA Laboratories Ltd.		0.59%	
ICICI Bank Ltd. - Futures			0.26%	Astrazeneca Pharma India Ltd.		0.46%	
State Bank of India		2.12%		J.B.Chemicals & Pharmaceuticals Ltd.		0.31%	
Axis Bank Ltd.		1.63%		Power		5.97%	
Axis Bank Ltd. - Futures			-0.56%	Power Grid Corporation Of India Ltd.		2.44%	
HDFC Bank Ltd.		1.40%		NTPC Ltd.		2.32%	
Bank Of Baroda		0.69%		Tata Power Company Ltd.		1.21%	
Union Bank Of India		0.56%		Retailing		0.24%	
The Federal Bank Ltd.		0.44%		Aditya Birla Fashion and Retail Ltd.		0.24%	
Kotak Mahindra Bank Ltd. - Futures			0.25%	Software		6.07%	-0.18%
Cement		0.17%		Infosys Ltd.		3.22%	
Sagar Cements Ltd.		0.10%		HCL Technologies Ltd.		2.70%	
JK Lakshmi Cement Ltd.		0.07%		HCL Technologies Ltd. - Futures			-0.18%
Chemicals		2.79%		Cyient Ltd.		0.15%	
Tata Chemicals Ltd.		2.79%		Telecom - Services		3.16%	-0.03%
Construction		0.18%		Bharti Airtel Ltd.		3.16%	
Texmaco Infrastructure & Holdings Ltd.		0.18%		Bharti Airtel Ltd. - Futures			-0.03%
Construction Project		3.93%		Transportation		3.25%	
Larsen & Toubro Ltd.		3.54%		The Great Eastern Shipping Company Ltd.		1.66%	
Engineers India Ltd.		0.40%		Interglobe Aviation Ltd.		1.25%	
Consumer Non Durables		5.86%	-0.02%	Gujarat Pipavav Port Ltd.		0.31%	
ITC Ltd.		3.94%		Starlog Enterprises Ltd.		0.03%	
ITC Ltd. - Futures			-0.02%	Foreign Equity		3.61%	
Glaxosmithkline Consumer Healthcare Ltd.		0.97%		Automobile Manufacturers		3.61%	
Micred Russel India Ltd.		0.81%		Honda Motor Company Ltd.		3.61%	
Coffee Day Enterprises Pvt. Ltd.		0.14%		CPs and CDs		3.95%	
Ferrous Metals		1.23%		NABARD	FITCH A1+	3.95%	
Tata Steel Ltd.		1.23%		Government Securities		5.43%	
Finance		4.58%		Short Term		0.05%	
HDFC Ltd.		3.06%		07.16% GOI 2023	SOV	0.05%	
SBI Life Insurance Company Ltd.		0.53%		Long Term		5.38%	
IDFC Ltd.		0.39%		07.61% GOI 2030	SOV	2.63%	
Max Financial Services Ltd.		0.24%		07.59% GOI 2026	SOV	1.86%	
ICICI Lombard General Insurance Company Ltd.		0.21%		06.68% GOI 2031	SOV	0.47%	
Equitas Holdings Ltd.		0.16%		06.79% GOI 2027	SOV	0.43%	
Gas		0.25%		Corporate Securities		4.36%	
GAIL (India) Ltd.		0.25%		Axis Bank Ltd.		CRISIL AA+	4.36%
Healthcare Services		0.16%		Sachdev Infrastructure Project Ltd.		CARE A+	1.97%
Healthcare Global Enterprises Ltd.		0.16%		Arvind Lifestyle Brands Ltd.		CARE A+	0.81%
Hotels, Resorts And Other Recreational Activities		0.29%		HDFC Bank Ltd.		CRISIL AA+	0.65%
The Indian Hotels Company Ltd.		0.29%		Jindal Steel & Power Ltd.		CRISIL D	0.44%
Industrial Products		0.51%		Units of Mutual Fund		3.02%	
Cummins India Ltd.		0.24%		Batavia T 22 F		3.02%	
Electrosteel Castings Ltd.		0.11%		Short Term Debt and net current assets		13.58%	
Media & Entertainment		1.43%		Total Net Assets		100.00%	
Entertainment Network (India) Ltd.		0.45%					
D.B. Corp Ltd.		0.40%					
HT Media Limited		0.30%					
Jagran Prakashan Ltd.		0.24%					
Index Leisure Ltd.		0.03%					
Minerals/Mining		0.83%					
Gujarat Mineral Development Corporation Ltd.		0.83%					
Non - Ferrous Metals		1.69%					
Hindalco Industries Ltd.		1.69%					
Oil		2.72%					
Oil & Natural Gas Corporation Ltd.		2.72%					
Paper		2.72%					

Quantitative Indicators Average P/E : 24.47 Average P/BV : 3.54 Average Dividend Yield : 1.42

Annual Portfolio Turnover Ratio : Equity - 0.92 times, Others (Debt and Derivatives) - 1.53 times Combined Annual Portfolio Turnover Ratio : 2.45 times
Std Dev (Annualised) : 12.63% Sharpe Ratio : 0.50 Portfolio Beta : 0.86 R squared : 0.82 Benchmark Std Dev (Annualised) : 13.32% Net Equity LevelSM : 72.68%

Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, investors are requested to visit the website of the AMC viz., www.icicipruamc.com
Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.
Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity
@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.
Disclaimer

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

** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.
** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

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

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

ICICI Prudential Multicap Fund

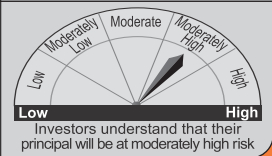
An Open Ended Growth Fund

This Product is suitable for investors who are seeking*:

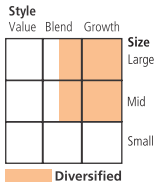
- Long term wealth creation solution
- A growth oriented equity fund that invests in equity and equity related securities of core sectors and associated feeder industries.

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

Riskometer



Style Box



Returns of ICICI Prudential Multicap Fund - Growth Option as on December 31, 2017 - (IPMULTIF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.09	12800.64	13.28	14532.38	18.31	23170.57	15.44	281870.00
S&P BSE 200 Index (Benchmark)	33.37	13326.10	10.94	13648.59	14.06	19299.20	10.20	95778.18
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	9.44	81599.81
NAV (Rs.) Per Unit (as on December 29, 2017 : 281.87)	220.20		193.96		121.65		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Multicap Fund.
2. The scheme is currently managed by George Heber Joseph and Atul Patel. Mr. George Heber Joseph has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph.
3. Date of inception: 01-Oct-94
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	3.59%	Hindustan Zinc Ltd.	1.53%
Mahindra & Mahindra Ltd.	2.14%	Oil	2.10%
Tata Motors Ltd.	1.45%	Oil & Natural Gas Corporation Ltd.	2.10%
Banks	13.46%	Pesticides	1.70%
• ICICI Bank Ltd.	4.16%	PI Industries Ltd.	1.70%
• HDFC Bank Ltd.	3.32%	Petroleum Products	2.84%
• IndusInd Bank Ltd.	3.00%	Indian Oil Corporation Ltd.	2.84%
State Bank Of India	2.98%	Pharmaceuticals	10.37%
Cement	1.09%	• Sun Pharmaceutical Industries Ltd.	4.50%
Grasim Industries Ltd.	1.09%	Torrent Pharmaceuticals Ltd.	2.17%
Chemicals	1.63%	Alembic Pharmaceuticals Ltd.	1.92%
Tata Chemicals Ltd.	1.63%	IPCA Laboratories Ltd.	1.79%
Construction Project	5.26%	Power	3.24%
• Engineers India Ltd.	3.15%	• NTPC Ltd.	3.24%
Larsen & Toubro Ltd.	2.11%	Services	3.82%
Consumer Durables	1.38%	• Thomas Cook (India) Ltd.	3.82%
Bata India Ltd.	1.38%	Software	4.44%
Consumer Non Durables	12.68%	HCL Technologies Ltd.	2.37%
• ITC Ltd.	4.13%	Infosys Ltd.	2.08%
Glaxosmithkline Consumer Healthcare Ltd.	2.12%	Transportation	5.20%
Emami Ltd.	1.92%	• Blue Dart Express Ltd.	3.33%
Kansai Nerolac Paints Ltd.	1.47%	Gujarat Pipavav Port Ltd.	1.04%
Dabur India Ltd.	1.15%	Interglobe Aviation Ltd.	0.83%
Asian Paints Ltd.	0.99%	Short Term Debt and net current assets	4.65%
Bajaj Corp Ltd.	0.90%	Total Net Assets	100.00%
Finance	11.07%	• Top Ten Holdings	
• HDFC Ltd.	4.48%		
Sundaram Finance Ltd.	2.09%		
Equitas Holdings Ltd.	1.61%		
Max Financial Services Ltd.	1.52%		
CRISIL Ltd.	1.38%		
Gas	1.52%		
GAIL (India) Ltd.	1.52%		
Healthcare Services	0.73%		
Narayana Hrudayalaya Ltd.	0.73%		
Industrial Products	5.70%		
AIA Engineering Ltd.	1.97%		
Schaeffler India Ltd.	1.89%		
Cummins India Ltd.	1.66%		
Mahindra CIE Automotive Ltd.	0.19%		
Media & Entertainment	1.99%		
Zee Entertainment Enterprises Ltd.	1.11%		
Entertainment Network (India) Ltd.	0.88%		
Non - Ferrous Metals	1.53%		

Quantitative Indicators	Average P/E : 30.69	Average P/BV : 6.47	Average Dividend Yield : 1.29
Annual Portfolio Turnover Ratio : Equity - 1.36 times, Others (Debt and Derivatives) - 0.15 times	Combined Annual Portfolio Turnover Ratio : 1.51 times		
Std Dev (Annualised) : 12.75%	Sharpe Ratio: 0.56	Portfolio Beta : 0.85	R squared : 0.80
Benchmark Std Dev (Annualised) : 13.38%			
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 6.20%			
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.			
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.			
** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.			
* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.			
@@ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.			
*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.			

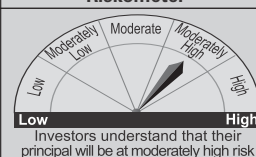
ICICI Prudential Dividend Yield Equity Fund An Open Ended Equity Scheme

This Product is suitable for investors who are seeking*:

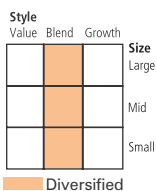
- Long term wealth creation solution
- An open ended equity fund that aims for growth by primarily investing in equity and equity related instruments, which offer attractive dividend yield.

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

Riskometer



Style Box



Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on December 31, 2017 - (IPDYEF)

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	40.87	14074.07	13.56	14638.36	-	-	18.71	18620.00
Nifty Dividend Opportunities 50 Index (Benchmark)	25.40	12531.90	6.90	12215.56	-	-	9.75	14010.84
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	-	-	11.05	14619.88
NAV (Rs.) Per Unit (as on December 29, 2017 : 18.62)	13.23		12.72		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.
2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since May 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Vinay Sharma.
3. Mr. Mrinal Singh has been managing this fund since May 2014. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed) [Excludes FoF Schemes]. Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
3. Date of inception: 16-May-14.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	2.31%	AIA Engineering Ltd.	2.02%
Ashok Leyland Ltd.	2.31%	Media & Entertainment	0.39%
Auto Ancillaries	1.98%	Entertainment Network (India) Ltd.	0.39%
Exide Industries Ltd.	1.98%	Oil	2.47%
Banks	17.87%	Oil & Natural Gas Corporation Ltd.	2.47%
• ICICI Bank Ltd.	4.43%	Pesticides	2.26%
• The South Indian Bank Ltd.	3.53%	Rallis India Ltd.	2.26%
Karur Vysya Bank Ltd.	3.30%	Petroleum Products	5.50%
The Federal Bank Ltd.	2.91%	• Indian Oil Corporation Ltd.	4.14%
The Jammu & Kashmir Bank Ltd.	2.08%	Bharat Petroleum Corporation Ltd.	1.37%
Union Bank Of India	1.62%	Pharmaceuticals	1.99%
Cement	1.81%	Unichem Laboratories Ltd.	1.99%
JK Lakshmi Cement Ltd.	1.81%	Power	2.26%
Chemicals	3.53%	NTPC Ltd.	2.26%
• Tata Chemicals Ltd.	3.53%	Software	12.80%
Consumer Durables	5.11%	• Infosys Ltd.	4.22%
• Dixon Technologies (India) Ltd.	3.69%	Persistent Systems Ltd.	2.66%
V.I.P. Industries Ltd.	1.41%	HCL Technologies Ltd.	2.63%
Consumer Non Durables	8.72%	Larsen & Toubro Infotech Ltd.	1.34%
• ITC Ltd.	4.60%	Oracle Financial Services Software Ltd.	1.00%
Bajaj Corp Ltd.	2.56%	NIIT Technologies Ltd.	0.94%
Hindustan Unilever Ltd.	1.56%	Transportation	8.82%
Finance	4.79%	• Interglobe Aviation Ltd.	3.54%
• Central Depository Services (India) Ltd.	3.64%	Gateway Distriparks Ltd.	3.44%
BSE Ltd.	1.15%	VRL Logistics Ltd.	1.59%
Gas	6.71%	The Great Eastern Shipping Company Ltd.	0.24%
Aegis Logistics Ltd.	2.84%	Short Term Debt and net current assets	4.19%
Mahanagar Gas Ltd.	1.84%	Total Net Assets	100.00%
GAIL (India) Ltd.	1.02%	• Top Ten Holdings	
Gujarat State Petronet Ltd.	1.01%		
Industrial Products	6.50%		
• Cummins India Ltd.	4.48%		

Quantitative Indicators:	Average P/E : 25.61	Average P/BV : 5.21	Average Dividend Yield: 1.58
Annual Portfolio Turnover Ratio : Equity - 0.46 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.46 times		
Std Dev (Annualised) : 14.19%	Sharpe Ratio: 0.53	Portfolio Beta : 0.92	R squared : 0.78
Benchmark Std Dev (Annualised) : 13.68%			

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%. The figures are not netted for derivative transactions.

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

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

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

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

Fund Details
Fund Managers** :
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 31-Dec-17 : Rs. 230.61 crores
Closing AUM as on 31-Dec-17 : Rs. 236.85 crores
NAV (As on 29-Dec-17): IPDYEF Growth Option : 18.62 IPDYEF Dividend Option : 15.16 IPDYEF Direct Plan Growth Option : 19.08 IPDYEF Direct Plan Dividend Option : 15.59
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 Investment Option Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year -Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPDYEF : 1.43% p. a. IPDYEF Direct Plan : 0.62% p. a.
Investment Objective : Refer page no. from 137 to 140

ICICI Prudential Value Discovery Fund

An Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking*:

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

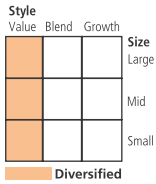
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Value Discovery Fund - Growth Option as on December 31, 2017 - (IPVDF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	23.89	12381.83	10.96	13656.82	20.79	25702.34	22.28	147480.00
S&P BSE 500 Index (Benchmark)	36.05	13593.81	11.86	13992.97	14.63	19788.42	16.03	73046.86
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	15.13	65851.86
NAV (Rs.) Per Unit (as on December 29, 2017 : 147.48)	119.11		107.99		57.38		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
2. The scheme is currently managed by Mrinal Singh. Mr. Mrinal Singh has been managing this fund since Feb 2011. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
3. Date of inception: 16-Aug-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Auto		5.57%	Divi's Laboratories Ltd.		0.92%
• Mahindra & Mahindra Ltd.		4.09%	Cipla Ltd.		0.81%
Tata Motors Ltd.		1.47%	Power		6.17%
Auto Ancillaries		4.18%	• NTPC Ltd.		5.01%
Exide Industries Ltd.		2.41%	Power Grid Corporation Of India Ltd.		1.16%
Amara Raja Batteries Ltd.		1.43%	Software		13.66%
Balkrishna Industries Ltd.		0.34%	• Wipro Ltd.		6.22%
Banks		14.95%	• Infosys Ltd.		4.59%
• HDFC Bank Ltd.		6.06%	HCL Technologies Ltd.		1.13%
• State Bank Of India		3.60%	Mphasis Ltd.		0.89%
Kotak Mahindra Bank Ltd.		2.32%	Persistent Systems Ltd.		0.53%
ICICI Bank Ltd.		2.13%	Mindtree Ltd.		0.30%
The Jammu & Kashmir Bank Ltd.		0.45%	Telecom - Services		1.65%
Karur Vysya Bank Ltd.		0.40%	Bharti Airtel Ltd.		1.65%
Construction Project		10.61%	Transportation		4.41%
• Larsen & Toubro Ltd.		9.25%	Container Corporation Of India Ltd.		2.14%
Sadbhav Engineering Ltd.		1.35%	The Great Eastern Shipping Company Ltd.		0.79%
Consumer Durables		0.87%	Gujarat Pipavav Port Ltd.		0.77%
Blue Star Ltd.		0.87%	Gateway Distriparks Ltd.		0.71%
Consumer Non Durables		3.52%	CPs and CDs		1.13%
• ITC Ltd.		3.52%	NABARD	FITCH A1+	1.13%
Finance		2.57%	Units of Mutual Fund		1.78%
Max Financial Services Ltd.		1.52%	BHARAT 22 ETF		1.78%
ICICI Lombard General Insurance Company Ltd.		0.59%	Short Term Debt and net current assets		4.77%
SBI Life Insurance Company Ltd.		0.46%	Total Net Assets		100.00%
Gas		1.94%	• Top Ten Holdings		
Petronet LNG Ltd.		1.94%			
Industrial Capital Goods		1.36%			
Bharat Electronics Ltd.		1.36%			
Industrial Products		0.49%			
Bharat Forge Ltd.		0.49%			
Non - Ferrous Metals		1.83%			
Hindalco Industries Ltd.		1.83%			
Oil		0.58%			
Oil & Natural Gas Corporation Ltd.		0.58%			
Pesticides		2.24%			
PI Industries Ltd.		2.24%			
Petroleum Products		3.36%			
• Indian Oil Corporation Ltd.		3.36%			
Pharmaceuticals		12.36%			
• Sun Pharmaceutical Industries Ltd.		10.64%			

Quantitative Indicators

Average P/E : 23.04	Average P/BV : 4.27	Average Dividend Yield : 1.17
Annual Portfolio Turnover Ratio : Equity - 0.28 times, Others (Debt and Derivatives) - 0.32 times	Combined Annual Portfolio Turnover Ratio : 0.60 times	
Std Dev (Annualised) : 12.70%	Sharpe Ratio : 0.39	Portfolio Beta : 0.88 R squared : 0.90 Benchmark Std Dev (Annualised) : 13.63%

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 6.20%

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

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

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

** Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

ICICI Prudential Midcap Fund

An Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking*:

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

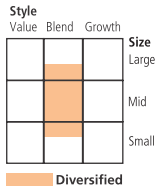
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Midcap Fund - Growth Option as on December 31, 2017 - (IPMIDF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	43.05	14290.50	16.35	15742.52	25.92	31639.00	19.68	106750.00
Nifty Free Float Midcap 100 Index (Benchmark)	47.41	14725.69	18.88	16794.14	19.98	24848.03	18.17	90259.33
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	14.34	58500.64
NAV (Rs.) Per Unit (as on December 29, 2017 : 106.75)	74.70		67.81		33.74		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Midcap Fund.
2. The scheme is currently managed by Mittul Kalawadia and Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.
3. Date of inception: 28-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Auto Ancillaries		7.75%	Industrial Capital Goods		2.04%
Exide Industries Ltd.		2.68%	Bharat Electronics Ltd.		2.04%
Motherson Sumi Systems Ltd.		2.06%	Industrial Products		2.45%
Apollo Tyres Ltd.		1.12%	Elgi Equipments Ltd.		2.17%
Endurance Technologies Pvt. Ltd.		1.10%	AIA Engineering Ltd.		0.28%
Precision Camshafts Ltd.		0.79%	Media & Entertainment		0.92%
Banks		8.27%	Inox Leisure Ltd.		0.92%
The Jammu & Kashmir Bank Ltd.		2.98%	Non - Ferrous Metals		2.87%
The Federal Bank Ltd.		2.77%	Hindalco Industries Ltd.		2.87%
Union Bank of India		1.54%	Pesticides		2.10%
The South Indian Bank Ltd.		0.99%	Rallis India Ltd.		1.22%
Cement		3.30%	PI Industries Ltd.		0.88%
JK Cement Ltd.		1.98%	Petroleum Products		1.12%
Shree Cements Ltd.		1.32%	Castrol India Ltd.		1.12%
Chemicals		10.37%	Pharmaceuticals		5.04%
Tata Chemicals Ltd.		4.08%	Unichem Laboratories Ltd.		2.15%
Camlin Fine Sciences Ltd.		2.91%	IPCA Laboratories Ltd.		1.99%
Bodal Chemicals Ltd.		1.96%	Cipla Ltd.		0.90%
Deepak Nitrite Ltd.		0.95%	Power		0.33%
Clariant Chemicals (India) Ltd.		0.48%	Ksk Energy Ventures Ltd.		0.33%
Construction Project		6.46%	Retailing		3.29%
Engineers India Ltd.		3.85%	Avenue Supermarts Ltd.		3.29%
Ashoka Buildcon Ltd.		2.31%	Services		1.49%
Gammon Infrastructure Projects Ltd.		0.30%	Thomas Cook (India) Ltd.		1.49%
Consumer Durables		3.69%	Software		1.30%
Bata India Ltd.		1.61%	Larsen & Toubro Infotech Ltd.		1.30%
Sheela Foam Ltd.		1.04%	Textile Products		3.48%
Orient Paper & Industries Ltd.		1.04%	Mayur Uniquoters Ltd.		2.14%
Consumer Non Durables		0.90%	Welspun India Ltd.		1.34%
Manpasand Beverages Ltd.		0.90%	Transportation		2.44%
Finance		10.35%	Gujarat Pipavav Port Ltd.		1.85%
Max Financial Services Ltd.		2.14%	Spicejet Ltd.		0.59%
Bajaj Finserv Ltd.		2.11%	Short Term Debt and net current assets		7.96%
Bharat Financial Inclusion Ltd.		1.79%	Total Net Assets		100.00%
Mahindra & Mahindra Financial Services Ltd.		1.77%			
HDFC Standard Life Insurance Company Ltd.		0.90%			
SBI Life Insurance Company Ltd.		0.89%			
ICICI Lombard General Insurance Company Ltd.		0.75%			
Gas		4.41%			
Petronet LNG Ltd.		2.72%			
Gujarat State Petronet Ltd.		1.69%			
Healthcare Services		3.64%			
Fortis Healthcare Ltd.		3.64%			
Hotels, Resorts And Other Recreational Activities		4.02%			
The Indian Hotels Company Ltd.		4.02%			

Quantitative Indicators	Average P/E : 33.24	Average P/BV : 6.16	Average Dividend Yield : 0.55
Annual Portfolio Turnover Ratio : Equity - 0.57 times, Others (Debt and Derivatives) - 0.12 times	Combined Annual Portfolio Turnover Ratio : 0.69 times		
Std Dev (Annualised) : 15.60%	Sharpe Ratio : 0.65	Portfolio Beta : 0.97	R squared : 0.88
Benchmark Std Dev (Annualised) : 15.07%			

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. The Nifty Midcap 100 Index has been renamed to Nifty Free Float Midcap 100 with effect from 01 April 2016 as per NSE circular dated 28 March 2016. Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%.

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 58. ** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

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

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

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

Fund Details

Fund Managers** :

Mittul Kalawadia
(Managing this fund since Apr, 2016 & Overall 10 years of experience)
Mrinal Singh
(Managing this fund since May 2011 & Overall 14 years of experience)

Indicative Investment Horizon:
5 years and above

Inception/Allotment date: 28-Oct-04

Monthly AUM as on 31-Dec-17 :
Rs. 1460.42 crores

Closing AUM as on 31-Dec-17 :
Rs. 1519.10 crores

NAV (As on 29-Dec-17):
IPMIDF Growth Option : 106.75
IPMIDF Dividend Option : 28.24
IPMIDF Direct Plan Growth Option : 111.44
IPMIDF Direct Plan Dividend Option : 34.53

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

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

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

Entry load : Not Applicable

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

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

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

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

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

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@ :

IPMIDF : 2.46% p. a.

IPMIDF Direct Plan : 1.29% p. a.

Investment Objective : Refer page no. from 137 to 140

ICICI Prudential Infrastructure Fund

An Open Ended Equity Fund

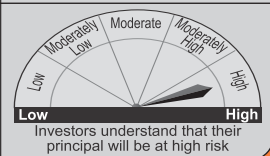
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

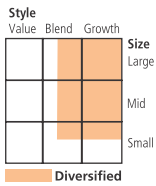
• An equity fund that aims for growth by primarily investing in securities of companies belonging to infrastructure and allied sectors.

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

Riskometer



Style Box



Returns of ICICI Prudential Infrastructure Fund - Growth Option as on December 31, 2017 - (IPIF)

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	40.93	14080.12	11.55	13877.65	15.54	20585.68	15.14	56940.00
Nifty Infrastructure Index (Benchmark)	34.22	13411.37	6.17	11966.05	7.07	14071.57	6.16	20894.36
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	12.79	44160.36
NAV (Rs.) Per Unit (as on December 29, 2017 : 56.94)	40.44		41.03		27.66		10.00	

Fund Details

Fund Managers** : Sankaran Naren (Managing this fund since Dec, 2015 & Overall 26 years of experience) Ihab Dalwai (Managing this fund since June, 2017 & overall 5 years of experience)
Indicative Investment Horizon: 5 years and above
Inception/Allotment date: 31-Aug-05
Monthly AAUM as on 31-Dec-17 : Rs. 1771.81 crores
Closing AUM as on 31-Dec-17 : Rs. 1822.31 crores
NAV (As on 29-Dec-17): IPIF Growth Option : 56.94 IPIF Dividend Option : 15.47 IPIF Direct Plan Growth Option : 58.87 IPIF Direct Plan Dividend Option : 20.13
Options : Growth & Dividend (dividend payout*** and re-investment facility available)
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl. Investment : Rs.1,000 (plus in multiples of Re.1)
Entry load : Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPIF : 2.42% p. a. IPIF Direct Plan : 1.51% p. a.
Investment Objective : Refer page no. from 137 to 140

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Infrastructure Fund.
- The scheme is currently managed by Sankaran Naren and Ihab Dalwai. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
- Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Ihab Dalwai.
- Date of inception: 31-Aug-05.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Banks	13.91%	• NTPC Ltd.	3.30%
• ICICI Bank Ltd.	8.01%	• Power Grid Corporation Of India Ltd.	3.27%
• State Bank Of India	3.74%	Kalpitaru Power Transmission Ltd.	2.29%
Axis Bank Ltd.	2.17%	NHPC Ltd.	1.17%
Cement	3.39%	Ksk Energy Ventures Ltd.	0.23%
JK Lakshmi Cement Ltd.	2.13%	Telecom - Equipment & Accessories	0.95%
Orient Cement Ltd.	1.26%	Astra Microwave Products Ltd.	0.95%
Construction	8.12%	Telecom - Services	4.61%
• KNR Constructions Ltd.	3.94%	• Bharti Airtel Ltd.	4.61%
Brigade Enterprises Ltd.	2.39%	Transportation	10.47%
PNC Infratech Ltd.	1.79%	Gujarat Pipavav Port Ltd.	2.92%
Construction Project	12.39%	Container Corporation Of India Ltd.	2.34%
• Larsen & Toubro Ltd.	7.60%	The Great Eastern Shipping Company Ltd.	2.01%
Ashoka Buildcon Ltd.	2.72%	Gateway Distriparks Ltd.	1.49%
Engineers India Ltd.	1.25%	Interglobe Aviation Ltd.	1.26%
Supreme Infrastructure India Ltd.	0.56%	VRL Logistics Ltd.	0.45%
Gammon Infrastructure Projects Ltd.	0.27%	Short Term Debt and net current assets	2.69%
Ferrous Metals	2.01%	Total Net Assets	100.00%
Tata Steel Ltd.	2.01%	• Top Ten Holdings	
Finance	4.90%		
HDFC Ltd.	2.82%		
BSE Ltd.	0.79%		
IDFC Ltd.	0.75%		
Indian Energy Exchange Ltd.	0.55%		
Gas	3.64%		
• GAIL (India) Ltd.	3.64%		
Industrial Capital Goods	2.31%		
Triveni Turbine Ltd.	1.54%		
TD Power Systems Ltd.	0.59%		
Easun Reyrolle Ltd.	0.18%		
Industrial Products	6.83%		
Cummins India Ltd.	2.47%		
Schaeffler India Ltd.	1.93%		
AIA Engineering Ltd.	1.58%		
WPIL Ltd.	0.84%		
Minerals/Mining	2.24%		
Gujarat Mineral Development Corporation Ltd.	1.38%		
Coal India Ltd.	0.87%		
Non - Ferrous Metals	1.90%		
Hindalco Industries Ltd.	1.90%		
Oil	3.44%		
• Oil & Natural Gas Corporation Ltd.	3.44%		
Petroleum Products	2.35%		
Indian Oil Corporation Ltd.	2.35%		
Power	13.86%		
• Tata Power Company Ltd.	3.60%		

Quantitative Indicators

Average P/E : 24.26	Average P/BV : 3.25	Average Dividend Yield : 1.37
Annual Portfolio Turnover Ratio : Equity - 0.68 times, Others (Debt and Derivatives) - 0.40 times	Combined Annual Portfolio Turnover Ratio : 1.08 times	
Std Dev (Annualised) : 17.09%	Sharpe Ratio : 0.36	Portfolio Beta : 0.87
R squared : 0.86	Benchmark Std Dev (Annualised) : 18.19%	

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 6.20%

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

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

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

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

ICICI Prudential Technology Fund

An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

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

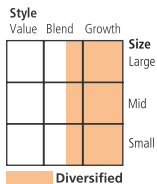
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at high risk

Style Box



Returns of ICICI Prudential Technology Fund - Growth Option as on December 31, 2017 - (IPTF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.86	11980.35	6.15	11959.26	19.70	24560.95	9.14	47550.00
S&P BSE Information Technology (Benchmark)	10.86	11082.70	2.14	10655.55	14.70	19841.05	2.44	15360.39
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	10.93	63591.18
NAV (Rs.) Per Unit (as on December 29,2017 : 47.55)	39.69		39.76		19.36		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Technology Fund.
2. The scheme is currently managed by Sankaran Naren and Ashwin Jain . Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Ashwin Jain has been managing this fund since Oct 2016. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Ashwin Jain.
3. Date of inception: 03-Mar-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV
Software	93.63%
Infosys Ltd.	32.55%
Larsen & Toubro Infotech Ltd.	12.22%
HCL Technologies Ltd.	11.81%
Tech Mahindra Ltd.	10.35%
Oracle Financial Services Software Ltd.	8.37%
Wipro Ltd.	7.99%
Nucleus Software Exports Ltd.	6.37%
Mindtree Ltd.	3.97%
Ampersand Software Applications Ltd.	^
SIP Technologies & Exports Ltd.	^
Short Term Debt and net current assets	6.37%
Total Net Assets	100.00%

^ Value Less than 0.01% of NAV.

Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)
Entry load : Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

Quantitative Indicators	Average P/E : 19.54	Average P/BV : 4.76	Average Dividend Yield : 2.24
Annual Portfolio Turnover Ratio : Equity - 0.29 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.29 times		
Std Dev (Annualised) : 15.35%	Sharpe Ratio : 0.06	Portfolio Beta : 0.83	R squared : 0.85
Benchmark Std Dev (Annualised) : 17.01%			

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

The figures are not netted for derivative transactions.

The S&P BSE IT index has been replaced with new index, namely S&P BSE Information Technology vide a press release by BSE and S&P Dow Jones Indices.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

**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 callback 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. 143 for definition of Flex STP and Value STP.

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

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

Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPTF : 2.65% p. a. IPTF Direct Plan : 1.48% p. a.
Investment Objective : Refer page no. from 137 to 140

ICICI Prudential FMCG Fund

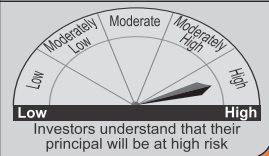
An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

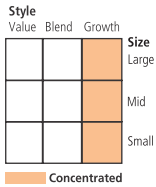
- Long term wealth creation solution
- An equity fund that primarily invests in a select group of companies in the FMCG sector.

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

Riskometer



Style Box



Returns of ICICI Prudential FMCG Fund - Growth Option as on December 31, 2017 - (IPFF)

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								
Nifty FMCG Index (Benchmark)	35.67	13555.88	12.85	14365.25	15.78	20792.74	17.94	221110.00
Nifty 50 Index (Additional Benchmark)	29.47	12937.93	10.10	13341.56	12.10	17694.27	12.02	84163.61
NAV (Rs.) Per Unit (as on December 29, 2017 : 221.11)	28.74	12864.59	8.34	12714.09	12.27	17833.23	12.92	97682.85
	163.11		153.92		106.34		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential FMCG Fund.
2. The scheme is currently managed by Vinay Sharma. Mr. Vinay Sharma has been managing this fund since Apr 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Vinay Sharma.
3. Date of inception: 31-Mar-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV
Consumer Durables	6.15%
• Bata India Ltd.	3.42%
• Relaxo Footwears Ltd.	2.73%
Consumer Non Durables	79.60%
• ITC Ltd.	32.90%
• Jubilant Foodworks Ltd.	5.23%
• Britannia Industries Ltd.	4.72%
• Emami Ltd.	4.46%
• Manpasand Beverages Ltd.	4.38%
• Bajaj Corp Ltd.	4.22%
• Hindustan Unilever Ltd.	4.18%
• Nestle India Ltd.	3.84%
• Procter & Gamble Hygiene and Health Care Ltd.	3.37%
• Dabur India Ltd.	3.23%
• Eveready Industries (India) Ltd.	2.93%
• Godrej Consumer Products Ltd.	1.46%
• SH Kelkar & Co. Ltd.	1.30%
• Colgate - Palmolive (India) Ltd.	1.27%
• Glaxosmithkline Consumer Healthcare Ltd.	1.22%
• Marico Ltd.	0.86%
Retailing	5.29%
• Trent Ltd.	3.76%
• Aditya Birla Fashion and Retail Ltd.	1.53%
Short Term Debt and net current assets	8.96%
Total Net Assets	100.00%
• Top Ten Holdings	

SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Quantitative Indicators	Average P/E : 44.35	Average P/BV : 14.59	Average Dividend Yield : 1.19
SWP⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-	Annual Portfolio Turnover Ratio : Equity - 0.24 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.24 times		
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/-	Std Dev (Annualised) : 13.04%	Sharpe Ratio : 0.52	Portfolio Beta : 0.82	R squared : 0.82
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Benchmark Std Dev (Annualised) : 14.44%			
Dividend History : Refer page no. from 128 to 136	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 6.20%			
SIP Returns : Refer page no. from 124 to 126	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.			
Total Expense Ratio @@ : IPFF : 2.60% p. a. IPFF Direct Plan : 1.79% p. a.	@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.			
Investment Objective : Refer page no. from 137 to 140	*** 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. 143 for definition of Flex STP and Value STP. ** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.			

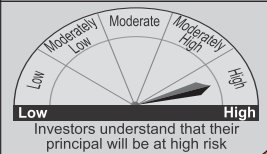
ICICI Prudential Banking & Financial Services Fund
An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

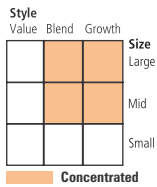
- Long term wealth creation solution
- An equity fund that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

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

Riskometer



Style Box



Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on December 31, 2017 - (IPBFSF)

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	45.20	14505.10	17.68	16291.66	21.81	26802.63	21.34	61110.00
Nifty Financial Services Index (Benchmark)	41.56	14142.13	11.98	14036.68	15.41	20469.67	16.42	41502.01
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	9.97	24334.65
NAV (Rs.) Per Unit (as on December 29, 2017 : 61.11)	42.13		37.51		22.80		10.00	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.
 2. The scheme is currently managed by Vinay Sharma. Mr. Vinay Sharma has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Vinay Sharma.
 3. Date of inception: 22-Aug-08.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Fund Details

Fund Managers** :	Vinay Sharma (Managing this fund since Feb, 2015 & Overall 11 years of experience)
Indicative Investment Horizon:	5 years and above
Inception/Allotment date:	22-Aug-08
Monthly AAUM as on 31-Dec-17 :	Rs. 2806.05 crores
Closing AUM as on 31-Dec-17 :	Rs. 2830.78 crores
NAV (As on 29-Dec-17):	IPBFSF Growth Option : 61.11 IPBFSF Dividend Option : 40.53 IPBFSF Direct Plan Growth Option : 64.31 IPBFSF Direct Plan Dividend Option : 57.41
Options :	Growth & Dividend (dividend payout*** and re-investment facility available)
Application Amount for fresh Subscription :	Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment :	Rs.1,000 (plus in multiples of Re.1)]
Entry load :	Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option	Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
SIP** :	Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** :	Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* :	Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. :	500/- or all units where amount is below 500/-
Dividend History :	Refer page no. from 128 to 136
SIP Returns :	Refer page no. from 124 to 126
Total Expense Ratio @@@ :	IPBFSF : 2.36% p. a. IPBFSF Direct Plan : 1.02% p. a.
Investment Objective :	Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Banks		53.21%	8.95%
• ICICI Bank Ltd.		10.10%	
• ICICI Bank Ltd. - Futures			4.32%
• HDFC Bank Ltd.		10.04%	
• HDFC Bank Ltd. - Futures			2.64%
• Yes Bank Ltd.		7.37%	
• State Bank Of India		6.66%	
• IndusInd Bank Ltd.		4.11%	
• The Federal Bank Ltd.		3.78%	
• Axis Bank Ltd.		2.60%	
• Axis Bank Ltd. - Futures			1.99%
• The South Indian Bank Ltd.		2.25%	
• DCB Bank Ltd.		2.08%	
• Bank Of Baroda		1.83%	
• Union Bank Of India		1.53%	
• City Union Bank Ltd.		0.85%	
Finance		33.46%	
• HDFC Ltd.		6.74%	
• Bajaj Finance Ltd.		4.01%	
• Bajaj Finserv Ltd.		2.53%	
• Magma Fincorp Ltd.		2.46%	
• Muthoot Finance Ltd.		2.28%	
• Max Financial Services Ltd.		2.16%	
• Sundaram Finance Ltd.		1.90%	
• Equitas Holdings Ltd.		1.80%	
• Manappuram Finance Ltd.		1.80%	
• Motilal Oswal Financial Services Ltd.		1.68%	
• Repco Home Finance Ltd.		1.42%	
• Multi Commodity Exchange Of India Ltd.		1.09%	
• SBI Life Insurance Company Ltd.		0.76%	
• PNB Housing Finance Ltd.		0.75%	
• Bajaj Holdings & Investment Ltd.		0.73%	
• LIC Housing Finance Ltd.		0.63%	
• Centrum Capital Ltd.		0.54%	
• BSE Ltd.		0.16%	
Healthcare Services		0.21%	
• Max India Ltd.		0.21%	
Short Term Debt and net current assets		4.16%	
Total Net Assets		100.00%	
* Top Ten Holdings			
Derivatives are considered at exposure value.			

Quantitative Indicators	Average P/E : 25.52	Average P/BV : 5.21	Average Dividend Yield : 0.64
Annual Portfolio Turnover Ratio : Equity - 0.29 times, Others (Debt and Derivatives) - 1.18 times	Combined Annual Portfolio Turnover Ratio : 1.47 times		
Std Dev (Annualised) : 18.32%	Sharpe Ratio : 0.64	Portfolio Beta : 0.99	R squared : 0.85
Benchmark Std Dev (Annualised) : 17.02%			

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 6.20%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.
 @ @ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.
 ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
 * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.
 ** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
 *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.
 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.

This Product is suitable for investors who are seeking*:

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

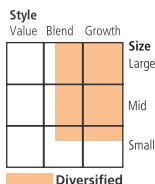
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at high risk

Style Box



Returns of ICICI Prudential Exports and Other Services Fund - Growth Option as on December 31, 2017 - (IPEOSF)

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	30.72	13062.47	13.28	14532.20	25.86	31556.73	15.95	59800.00
Nifty Services Sector Index (Benchmark)	32.04	13194.36	8.86	12898.31	14.10	19334.44	12.23	40351.63
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	12.08	39704.78
NAV (Rs.) Per Unit (as on December 29, 2017 : 59.80)	45.78		41.15		18.95		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Other Services Fund.
2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
3. Date of inception: 30-Nov-05.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV
Auto Ancillaries	7.23%
• Motherson Sumi Systems Ltd.	7.23%
Banks	7.26%
• HDFC Bank Ltd.	4.83%
• Yes Bank Ltd.	2.43%
Construction Project	2.37%
Engineers India Ltd.	2.37%
Finance	4.81%
• HDFC Ltd.	4.81%
Healthcare Services	2.97%
Narayana Hrudayalaya Ltd.	2.97%
Pharmaceuticals	27.84%
• Sun Pharmaceutical Industries Ltd.	7.63%
• Astrazeneca Pharma India Ltd.	5.44%
• Lupin Ltd.	5.24%
• IPCA Laboratories Ltd.	4.65%
• Abbott India Ltd.	2.06%
• Pfizer Ltd.	2.00%
• Alembic Pharmaceuticals Ltd.	0.81%
Software	15.10%
• Tech Mahindra Ltd.	7.14%
• Infosys Ltd.	5.00%
• HCL Technologies Ltd.	2.96%
Telecom - Services	0.66%
Bharti Airtel Ltd.	0.66%
Transportation	24.23%
• VRL Logistics Ltd.	9.33%
• Spicejet Ltd.	7.36%
• Gujarat Pipavav Port Ltd.	4.29%
• Container Corporation Of India Ltd.	3.24%
Short Term Debt and net current assets	7.54%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators	Average P/E : 33.92	Average P/BV : 5.66	Average Dividend Yield : 0.90
Annual Portfolio Turnover Ratio : Equity - 0.72 times, Others (Debt and Derivatives) - 0.05 times	Combined Annual Portfolio Turnover Ratio : 0.77 times		
Std Dev (Annualised) : 11.80%	Sharpe Ratio : 0.59	Portfolio Beta : 0.47	R squared : 0.34
Benchmark Std Dev (Annualised) : 14.52%			

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 6.20%

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

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

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

@@ Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

Fund Details

Fund Managers** :

Sankaran Naren
(Managing this fund since July, 2017 & Overall 26 years of experience)
Ashwin Jain
(Managing this fund since Aug, 2016 & Overall 9 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 30-Nov-05

Monthly AAUM as on 31-Dec-17 :
Rs. 672.37 crores

Closing AUM as on 31-Dec-17 :
Rs. 691.55 crores

NAV (As on 29-Dec-17):
IPEOSF Growth Option : 59.80
IPEOSF Dividend Option : 27.97
IPEOSF Direct Plan Growth Option : 62.02
IPEOSF Direct Plan Dividend Option : 40.54

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

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

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

Entry load : Not Applicable

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

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

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

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

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

Dividend History : Refer page no. from 126 to 134

SIP Returns : Refer page no. from 122 to 124

Total Expense Ratio @@ :
IPEOSF : 2.65% p. a.
IPEOSF Direct Plan : 1.44% p. a.

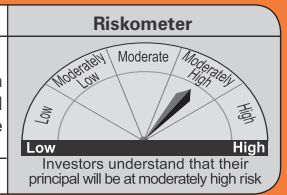
Investment Objective : Refer page no. from 135 to 138

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

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Equity Linked Savings Scheme that aims to generate long term capital appreciation by primarily investing in equity and related securities and provides tax benefit under section 80C of Income Tax Act, 1961.

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



Style Box		Returns of ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Option as on December 31, 2017 - (IPLTEF(TS))							
	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	26.08	12600.19	10.97	13661.08	17.82	22695.01	21.51	358740.00
	Nifty 500 Index (Benchmark)	36.03	13591.47	11.91	14011.13	14.89	20007.91	13.26	98619.53
	Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	11.85	78295.17
	NAV (Rs.) Per Unit (as on December 29, 2017 : 358.74)	284.71		262.60		158.07		10.00	
Fund Details	Fund Managers** : Mr. George Heber Joseph (Managing this fund since Apr, 2015 & Overall 13 years of experience) Indicative Investment Horizon: 5 years and above Inception/Allotment date: 19-Aug-99 Monthly AAUM as on 31-Dec-17 : Rs. 4925.71 crores Closing AUM as on 31-Dec-17 : Rs. 5023.31 crores NAV (As on 29-Dec-17): IPLTEF(TS) Growth Option : 358.74 IPLTEF(TS) Dividend Option : 23.90 IPLTEF(TS) Direct Plan Growth Option : 377.14 IPLTEF(TS) Direct Plan Dividend Option : 31.50 Options : Growth & Dividend Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1) Min.Addl.Investment : Rs.500 & in multiples thereof Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Nil SIP** : Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 1/- SWP : Not Available STP : Minimum Amount Rs. 1,000/- STP In : Available Min.Redemption Amt. : 500/- or all units where amount is below 500/- Dividend History : Refer page no. from 128 to 136 SIP Returns : Refer page no. from 124 to 126 Total Expense Ratio @@ : IPLTEF(TS) : 2.31% p. a. IPLTEF(TS) Direct Plan : 1.01% p. a. Investment Objective : Refer page no. from 137 to 140								
	Portfolio as on December 31, 2017								
	Company/Issuer	% to NAV		Company/Issuer		% to NAV			
	Auto	5.22%		Media & Entertainment		1.07%			
	Tata Motors Ltd. - DVR	1.88%		Zee Entertainment Enterprises Ltd.		1.07%			
	Eicher Motors Ltd.	1.55%		Non - Ferrous Metals		1.36%			
	Mahindra & Mahindra Ltd.	1.53%		Hindustan Zinc Ltd.		1.36%			
	Hero Motocorp Ltd.	0.26%		Oil		2.06%			
	Auto Ancillaries	1.02%		Oil & Natural Gas Corporation Ltd.		2.06%			
	Motherson Sumi Systems Ltd.	1.02%		Pesticides		1.36%			
	Banks	11.92%		PI Industries Ltd.		1.36%			
	• ICICI Bank Ltd.	3.82%		Petroleum Products		4.18%			
	• HDFC Bank Ltd.	3.17%		Indian Oil Corporation Ltd.		2.88%			
	State Bank Of India	2.77%		Hindustan Petroleum Corporation Ltd.		1.30%			
	Kotak Mahindra Bank Ltd.	2.16%		Pharmaceuticals		7.01%			
	Cement	2.47%		• IPCA Laboratories Ltd.		2.97%			
	Shree Cements Ltd.	1.60%		Alembic Pharmaceuticals Ltd.		1.77%			
	Grasim Industries Ltd.	0.87%		Astrazeneca Pharma India Ltd.		1.24%			
	Chemicals	0.68%		Sun Pharmaceutical Industries Ltd.		1.03%			
	Bodal Chemicals Ltd.	0.68%		Power		2.84%			
	Construction Project	4.42%		NTPC Ltd.		2.84%			
	• Larsen & Toubro Ltd.	2.88%		Services		4.68%			
	Engineers India Ltd.	1.53%		• Thomas Cook (India) Ltd.		4.68%			
	Consumer Non Durables	8.03%		Software		10.71%			
	• ITC Ltd.	3.47%		• Infosys Ltd.		4.70%			
	• Glaxosmithkline Consumer Healthcare Ltd.	3.37%		• Tata Consultancy Services Ltd.		3.03%			
	Asian Paints Ltd.	0.53%		HCL Technologies Ltd.		2.02%			
	Nestle India Ltd.	0.49%		Mphasis Ltd.		0.95%			
	Emami Ltd.	0.17%		Telecom - Services		1.02%			
	Finance	15.68%		Bharti Airtel Ltd.		1.02%			
	• Sundaram Finance Ltd.	4.03%		Transportation		3.35%			
	HDFC Ltd.	2.71%		Blue Dart Express Ltd.		1.59%			
	SBI Life Insurance Company Ltd.	1.94%		Gujarat Pipavav Port Ltd.		1.59%			
	Max Financial Services Ltd.	1.81%		Interglobe Aviation Ltd.		0.17%			
	HDFC Standard Life Insurance Company Ltd.	1.80%		Short Term Debt and net current assets		2.74%			
	LIC Housing Finance Ltd.	1.44%		Total Net Assets		100.00%			
	Equitas Holdings Ltd.	1.17%		• Top Ten Holdings					
	ICICI Lombard General Insurance Company Ltd.	0.77%							
	Gas	2.61%							
	GAIL (India) Ltd.	2.61%							
	Healthcare Services	0.86%							
	Narayana Hrudayalaya Ltd.	0.86%							
	Industrial Products	4.70%							
	Cummins India Ltd.	1.72%							
	Alia Engineering Ltd.	1.63%							
	Mahindra CIE Automotive Ltd.	1.35%							
	Quantitative Indicators		Average P/E : 29.85		Average P/BV : 6.13		Average Dividend Yield : 1.31		
	Annual Portfolio Turnover Ratio : Equity - 1.65 times, Others (Debt and Derivatives) - 0.08 times		Combined Annual Portfolio Turnover Ratio : 1.73 times						
	Std Dev (Annualised) : 13.17%	Sharpe Ratio : 0.39	Portfolio Beta : 0.90	R squared : 0.86	Benchmark Std Dev (Annualised) : 13.64%				
	Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.20% **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

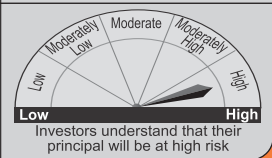
An Open Ended Fund of Funds Scheme

This Product is suitable for investors who are seeking*:

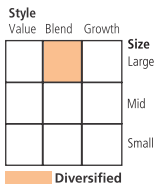
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

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

Riskometer



Style Box



Returns of ICICI Prudential Global Stable Equity Fund - Growth Option as on December 31, 2017 - (IPGSEF)

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	7.17	10715.38	6.48	12071.06	-	-	8.02	13930.00
MSCI World - Net Return Index (Benchmark)	15.19	11514.68	9.61	13167.24	-	-	9.77	14927.47
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	-	-	14.66	17999.35
NAV (Rs.) Per Unit (as on December 29, 2017 : 13.93)	13.00		11.54		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Global Stable Equity Fund.
2. The scheme is currently managed by Priyanka Khandelwal and Rohan Maru. Mr. Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rohan Maru.
3. Date of inception: 13-Sep-13.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV
OVERSEAS MUTUAL FUND UNITS	98.54%
Nordea 1 - Global Stable Equity Fund - Unhedged	98.54%
Short Term Debt and net current assets	1.46%
Total Net Assets	100.00%

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

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

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

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

Fund Details

Fund Managers :

Priyanka Khandelwal
(Managing this fund since Jun, 2017 & overall 2 years of experience)
Rohan Maru
(Managing this fund since Sep, 2013 & Overall 8 Years of experience)

Indicative Investment Horizon: 5 years and more.

Inception/Allotment date: 13-Sep-13

Monthly AUM as on 31-Dec-17 :
Rs. 90.72 crores

Closing AUM as on 31-Dec-17 :
Rs. 90.51 crores

NAV (As on 29-Dec-17):
IPGSEF Growth Option : 13.93
IPGSEF Dividend Option : 13.93
IPGSEF Direct Plan Growth Option : 14.39
IPGSEF Direct Plan Dividend Option : 14.39

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

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

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

Entry load : Not Applicable

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

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

SWP :**
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 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@ :

IPGSEF : 1.96% p. a.

IPGSEF Direct Plan : 1.31% p. a.

Investment Objective : Refer page no. from 137 to 140

ICICI Prudential US Bluechip Equity Fund

An Open Ended Equity Scheme

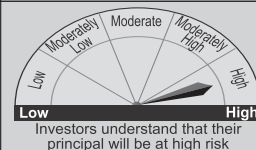
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

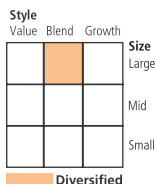
• An equity scheme investing predominantly in equity and equity related securities of companies listed on New York Stock Exchange and/or NASDAQ.

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

Riskometer



Style Box



Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on December 31, 2017 - (IPUSBEF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	14.16	11412.06	8.65	12823.26	16.08	21066.79	16.13	22710.00
S&P 500 (Benchmark)	12.38	11234.32	9.45	13107.65	16.96	21877.62	16.18	22767.60
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	13.27	19805.90
NAV (Rs.) Per Unit (as on December 29, 2017 : 22.71)	19.90		17.71		10.78		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential US Bluechip Equity Fund.
2. The scheme is currently managed by Priyanka Khandelwal and Rohan Maru. Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Priyanka Khandelwal.
3. Date of inception: 06-Jul-12.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to Nav	Company/Issuer	% to Nav
Foreign Equity	97.18%	Industrial Conglomerates	2.41%
Aerospace & Defense	4.02%	General Electric	2.41%
United Technologies (US)	2.02%	IT Services	3.59%
Transdigm Group	2.00%	Visa	2.10%
Apparel & Accessories	4.86%	Cognizant Tech Solutions	1.49%
• L Brands Inc.	3.35%	Leisure Equipment & Products	0.58%
Hanesbrands Inc.	1.51%	Polaris Industries Inc.	0.58%
Automobile Manufacturers	3.96%	Materials	2.00%
• Honda Motor Company Ltd.	3.96%	Monsanto ORS SHS	2.00%
Banks	2.42%	Media	2.49%
Wells Fargo (US)	2.42%	Walt Disney	2.49%
Biotechnology	2.18%	Media & Entertainment	2.66%
Biogen Inc	2.18%	• Twenty-First Century Fox Inc	2.66%
Capital Markets	1.68%	Pharmaceuticals	8.96%
Bank of New York Mellon (US)	1.18%	Allergan Inc	2.10%
Charles Schwab Corporation	0.51%	Eli Lilly	2.10%
Commercial Services & Supplies	2.50%	Bristol-Myers Squibb Company	1.81%
• Stericycle Ltd.	2.50%	Taro Pharmaceutical Industries	1.79%
Consumer Finance	1.49%	Pfizer Inc.	1.16%
American Express Co.	1.49%	Retailing	9.15%
Electrical Equipment	2.24%	• Amazon com	4.00%
Emerson Electric	2.24%	• Starbucks (US)	2.75%
Financial Services	2.25%	Lowe's Companies Inc.	2.39%
Western Union (US)	2.25%	Semiconductors & Semiconductor	1.50%
Food & Staples Retailing	1.99%	Microchip Technology Inc.	1.50%
CVS Health Corporation	1.99%	Software	6.30%
Food Products	2.58%	• Salesforce.Com	2.54%
• Mondelez International Inc. Class A	2.58%	Microsoft Corporation Ltd.	2.23%
Health Care Equipment	2.46%	Guidewire Software Inc.	1.53%
Veeva Systems Inc.	2.46%	Textiles & Apparel	2.48%
Health Care Equipment & Supplies	6.91%	VF	1.96%
Medtronic Plc	2.39%	Skechers USA	0.52%
Zimmer Biomet Holdings Inc.	2.32%	Short Term Debt and net current assets	2.82%
Mckesson	2.20%	Total Net Assets	100.00%
Health Care Providers & Services	4.12%		
• Amersourcebergen Corp	2.59%	• Top Ten Holdings	
Cardinal Health Inc.	1.52%		
Healthcare Services	9.40%		
• Merck & Co. Inc.	2.63%		
Express Scripts Holding (US)	2.49%		
Gilead Sciences Inc.	2.42%		
Amgen Inc.	1.86%		

Quantitative Indicators	Average P/E : 19.13	Average P/BV : 5.26	Average Dividend Yield : 1.84
Annual Portfolio Turnover Ratio : Equity - 0.51 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.51 times		

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity @ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

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

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

Refer page No. 143 for definition of Flex STP and Value STP.

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

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

Disclaimer

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

Fund Details
Fund Managers :
Priyanka Khandelwal (For US portion) (Managing this fund since Jun, 2017 & overall 2 years of experience) Rohan Maru (For India Debt portion) (Managing this fund since Sep, 2013 & overall 8 years of experience)
Indicative Investment Horizon: 5 years and more.
Inception/Allotment date: 06-Jul-12
Monthly AUM as on 31-Dec-17 : Rs. 149.95 crores
Closing AUM as on 31-Dec-17 : Rs. 149.34 crores
NAV (As on 29-Dec-17): IPUSBEF Growth Option : 22.71 IPUSBEF Dividend Option : 22.71 IPUSBEF Direct Plan Growth Option : 23.65 IPUSBEF Direct Plan Dividend Option : 23.65
Options : Growth & Dividend (dividend payout*** and re-investment facility available)
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1000 (plus in multiples of Re.1)
Entry load : Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option: Upto 3 Months (including the last day of the third month) from the date of allotment -3% of the applicable NAV, more than 3 Months but before 1 Year (including the last day of a year) from the date of allotment -1% of the applicable NAV, more than 1Year from the date of allotment - Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPUSBEF : 1.85% p. a. IPUSBEF Direct Plan : 1.21% p. a.
Investment Objective : Refer page no. from 137 to 140

ICICI Prudential Indo Asia Equity Fund

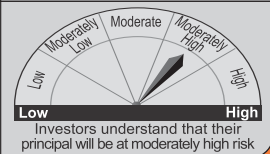
An Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking*:

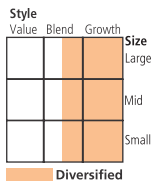
- Long term wealth creation solution
- A diversified equity fund that invests in equity and units of equity funds of companies, which are primarily active in Asia pacific region.

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

Riskometer



Style Box



Returns of ICICI Prudential Indo Asia Equity Fund - Growth Option as on December 31, 2017 - (IPIAEF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.88	14274.27	14.99	15198.19	20.04	24909.54	11.47	30290.00
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)	29.50	12940.67	8.57	12796.40	11.26	17044.57	6.86	19685.64
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	6.86	19679.87
NAV (Rs.) Per Unit (as on December 29, 2017 : 30.29)	21.22		19.93		12.16		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Indo Asia Equity Fund.
2. The scheme is currently managed by Sankaran Naren, Atul Patel and Priyanka Khandelwal. Mr. Sankaran Naren has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Atul Patel has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
4. Mr. Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Priyanka Khandelwal.
5. Date of inception: 18-Oct-07.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV
IOF Asian Equity Fund	10.57%
• Eastspring Inv Asian Equity Fund - Class E	10.57%
Banks	16.12%
• ICICI Bank Ltd.	8.34%
• State Bank Of India	7.77%
Cement	9.04%
• JK Lakshmi Cement Ltd.	5.51%
• Orient Cement Ltd.	3.54%
Chemicals	9.93%
• Tata Chemicals Ltd.	5.34%
• Camlin Fine Sciences Ltd.	4.59%
Construction	16.13%
• PNC Infratech Ltd.	5.85%
• KNR Constructions Ltd.	5.18%
• Brigade Enterprises Ltd.	5.10%
Consumer Durables	0.43%
• Blue Star Ltd.	0.43%
Consumer Non Durables	4.04%
• ITC Ltd.	4.04%
Ferrous Metals	2.52%
• Tata Steel Ltd.	2.52%
Finance	5.21%
• HDFC Ltd.	5.21%
Industrial Products	4.82%
• Cummins India Ltd.	4.82%
Media & Entertainment	1.52%
• HT Media Limited	1.52%
Petroleum Products	3.93%
• Indian Oil Corporation Ltd.	3.93%
Pharmaceuticals	9.44%
• Cipla Ltd.	4.78%
• IPCA Laboratories Ltd.	4.66%
Units of Mutual Fund	2.45%
• BHARAT 22 ETF	2.45%
Short Term Debt and net current assets	3.84%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators	Average P/E : 28.99	Average P/BV : 3.69	Average Dividend Yield : 0.90
Annual Portfolio Turnover Ratio : Equity - 0.82 times, Others (Debt and Derivatives) - 0.80 times	Combined Annual Portfolio Turnover Ratio : 1.62 times		
Std Dev (Annualised) : 14.68%	Sharpe Ratio : 0.60	Portfolio Beta : 1.14	R squared : 0.76
Benchmark Std Dev (Annualised) : 11.26%			

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 6.20%.

@@ 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. 143 for definition of Flex STP and Value STP.

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

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

Fund Details
Fund Managers :
Sankaran Naren (India Portion) (Managing this fund from Feb, 2015 & Overall 26 years of experience)
Atul Patel (India Portion) (Managing this fund since Feb, 2015 & Overall 7 Years of experience)
Priyanka Khandelwal (Asia Portion) (Managing this fund since Jun, 2017 & overall 2 years of experience)
Indicative Investment Horizon: 5 years and above
Inception/Allotment date: 18-Oct-2007
Monthly AAUM as on 31-Dec-17 : Rs. 194.46 crores
Closing AUM as on 31-Dec-17 : Rs. 196.79 crores
NAV (As on 29-Dec-17): IPIAEF Growth Option : 30.29 IPIAEF Dividend Option : 21.30 IPIAEF Direct Plan Growth Option : 31.09 IPIAEF Direct Plan Dividend Option : 31.10
Options : Growth & Dividend (dividend payout*** and re-investment facility available)
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)
Entry load : Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPIAEF : 2.54% p. a. IPIAEF Direct Plan : 1.97% p. a.
Investment Objective : Refer page no. from 137 to 140

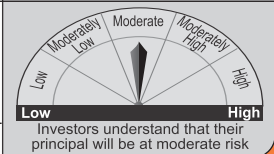
ICICI Prudential Equity - Arbitrage Fund (An Open Ended Equity Fund)

This Product is suitable for investors who are seeking*:

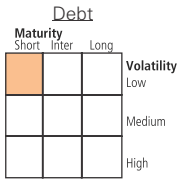
- Short term income generation solution
- An equity fund that aims for low volatility returns by using arbitrage and other derivative strategies in equity markets.

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

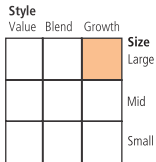
Riskometer



Style Box



Equity



Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on December 31, 2017 - (IPEAF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.51	10549.28	6.62	12118.04	7.64	14447.13	7.71	22653.10
Nifty 50 Arbitrage Index (Benchmark)	4.30	10429.22	6.16	11963.57	7.08	14073.02	NA	NA
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	9.28	26549.77
NAV (Rs.) Per Unit (as on December 29, 2017 : 22.6531)	21.4736		18.6937		15.6800		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.
2. The scheme is currently managed by Kayzad Eghlim and Manish Banthia. Mr. Kayzad Eghlim has been managing this fund since Feb 2011. Total Schemes managed by the Fund Manager(Equity) is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 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.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Fund Details

Fund Managers**:
Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & Overall 26 years of experience)
Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 13 years of experience)
Indicative Investment Horizon: 1 year and above
Inception/Allotment date: 30-Dec-06
Monthly AAUM as on 31-Dec-17 : Rs. 10918.07 crores
Closing AUM as on 31-Dec-17 : Rs. 10915.65 crores
NAV (As on 29-Dec-17): IPEAF Growth Option : 22.6531 IPEAF Dividend Option : 13.7681 IPEAF Direct Plan Growth Option : 23.2784 IPEAF Direct Plan Dividend Option : 14.7937
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 / SWP Option Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : 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 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@@ : IPEAF : 0.91% p. a. IPEAF Direct Plan : 0.31% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		58.13%	-58.43%	IRB Infrastructure Developers Ltd.		0.28%	
Auto		4.74%	-4.77%	IRB Infrastructure Developers Ltd. - Futures			
• Tata Motors Ltd.		1.90%		Housing Development & Infrastructure Ltd.		0.16%	-0.28%
Tata Motors Ltd. - Futures			-1.91%	Housing Development & Infrastructure Ltd. - Futures			-0.16%
Maruti Suzuki India Ltd.		0.91%		Construction Project		0.99%	-1.00%
Maruti Suzuki India Ltd. - Futures			-0.91%	NCC Ltd.		0.46%	
Ashok Leyland Ltd.		0.69%		NCC Ltd. - Futures			-0.46%
Ashok Leyland Ltd. - Futures			-0.69%	GMR Infrastructure Ltd.		0.42%	
Tata Motors Ltd. - DVR		0.54%		GMR Infrastructure Ltd. - Futures			-0.42%
Tata Motors Ltd. - DVR - Futures			-0.54%	Hindustan Construction Co. Ltd.		0.10%	
Bajaj Auto Ltd.		0.30%		Hindustan Construction Co. Ltd. - Futures			-0.10%
Bajaj Auto Ltd. - Futures			-0.30%	Larsen & Toubro Ltd.		0.03%	
Hero Motocorp Ltd.		0.23%		Larsen & Toubro Ltd. - Futures			-0.03%
Hero Motocorp Ltd. - Futures			-0.23%	Consumer Durables		0.28%	-0.28%
Mahindra & Mahindra Ltd.		0.17%		Titan Company Ltd.		0.26%	
Mahindra & Mahindra Ltd. - Futures			-0.17%	Titan Company Ltd. - Futures			-0.26%
Auto Ancillaries		1.73%	-1.74%	Bata India Ltd.		0.02%	
Apollo Tyres Ltd.		0.69%		Bata India Ltd. - Futures			-0.02%
Apollo Tyres Ltd. - Futures			-0.70%	Consumer Non Durables		3.98%	-4.00%
Exide Industries Ltd.		0.65%		• ITC Ltd.		2.49%	
Exide Industries Ltd. - Futures			-0.65%	ITC Ltd. - Futures			-2.50%
Motherson Sumi Systems Ltd.		0.34%		Dabur India Ltd.		0.59%	
Motherson Sumi Systems Ltd. - Futures			-0.34%	Dabur India Ltd. - Futures			-0.59%
Amara Raja Batteries Ltd.		0.05%		Jubilant Foodworks Ltd.		0.33%	
Amara Raja Batteries Ltd. - Futures			-0.05%	Jubilant Foodworks Ltd. - Futures			-0.33%
Banks		7.29%	-7.33%	United Breweries Ltd.		0.26%	
State Bank Of India		2.18%		United Breweries Ltd. - Futures			-0.26%
State Bank Of India - Futures			-2.20%	Asian Paints Ltd.		0.18%	
Yes Bank Ltd.		1.35%		Asian Paints Ltd. - Futures			-0.18%
Yes Bank Ltd. - Futures			-1.36%	Kaveri Seed Company Ltd.		0.10%	
Bank Of Baroda		1.05%		Kaveri Seed Company Ltd. - Futures			-0.10%
Bank Of Baroda - Futures			-1.05%	Marico Ltd.		0.03%	
Punjab National Bank		0.67%		Marico Ltd. - Futures			-0.03%
Punjab National Bank - Futures			-0.67%	Colgate - Palmolive (India) Ltd.		0.01%	
ICICI Bank Ltd.		0.48%		Colgate - Palmolive (India) Ltd. - Futures			-0.01%
ICICI Bank Ltd. - Futures			-0.48%	Ferrous Metals		1.40%	-1.41%
The Federal Bank Ltd.		0.35%		JSW Steel Ltd.		0.81%	
The Federal Bank Ltd. - Futures			-0.35%	JSW Steel Ltd. - Futures			-0.82%
RBL Bank Ltd.		0.28%		Steel Authority Of India Ltd.		0.59%	
RBL Bank Ltd. - Futures			-0.29%	Steel Authority Of India Ltd. - Futures			-0.59%
IDFC Bank Ltd.		0.24%		Tata Steel Ltd.		^	^
IDFC Bank Ltd. - Futures			-0.24%	Tata Steel Ltd. - Futures			^
Union Bank Of India		0.17%		Fertilisers		0.18%	-0.18%
Union Bank Of India - Futures			-0.17%	Gujarat State Fertilizers and Chemicals Ltd.		0.18%	
Canara Bank		0.13%		Gujarat State Fertilizers and Chemicals Ltd. - Futures			-0.18%
Canara Bank - Futures			-0.13%	Finance		9.77%	-9.82%
The Karnataka Bank Ltd.		0.11%		HDFC Ltd.		1.56%	
The Karnataka Bank Ltd. - Futures			-0.11%	HDFC Ltd. - Futures			-1.56%
Indian Bank		0.11%		LIC Housing Finance Ltd.		1.40%	
Indian Bank - Futures			-0.11%	LIC Housing Finance Ltd. - Futures			-1.41%
Oriental Bank Of Commerce		0.09%		Dewan Housing Finance Corporation Ltd.		0.97%	
Oriental Bank Of Commerce - Futures			-0.09%	Dewan Housing Finance Corporation Ltd. - Futures			-0.97%
DCB Bank Ltd.		0.04%		Bharat Financial Inclusion Ltd.		0.83%	
DCB Bank Ltd. - Futures			-0.04%	Bharat Financial Inclusion Ltd. - Futures			-0.83%
Alahabad Bank		0.03%		Rural Electrification Corporation Ltd.		0.73%	
Alahabad Bank - Futures			-0.03%	Rural Electrification Corporation Ltd. - Futures			-0.74%
Andhra Bank		0.01%		IDFC Ltd.		0.60%	
Andhra Bank - Futures			-0.01%	IDFC Ltd. - Futures			-0.60%
Syndicate Bank		0.01%		Reliance Capital Ltd.		0.58%	
Syndicate Bank - Futures			-0.01%	Reliance Capital Ltd. - Futures			-0.58%
Cement		1.41%	-1.41%	Bajaj Finserv Ltd.		0.51%	
Century Textiles & Industries Ltd.		0.54%		Bajaj Finserv Ltd. - Futures			-0.51%
Century Textiles & Industries Ltd. - Futures			-0.54%	Power Finance Corporation Ltd.		0.43%	
The India Cements Ltd.		0.22%		Power Finance Corporation Ltd. - Futures			-0.43%
The India Cements Ltd. - Futures			-0.22%	Max Financial Services Ltd.		0.43%	
Ambuja Cements Ltd.		0.19%		Max Financial Services Ltd. - Futures			-0.43%
Ambuja Cements Ltd. - Futures			-0.19%	Manappuram Finance Ltd.		0.41%	
Ultratech Cement Ltd.		0.16%		Manappuram Finance Ltd. - Futures			-0.41%
Ultratech Cement Ltd. - Futures			-0.16%	Bajaj Finance Ltd.		0.34%	
Grasim Industries Ltd.		0.11%		Bajaj Finance Ltd. - Futures			-0.34%
Grasim Industries Ltd. - Futures			-0.11%	Capital First Ltd.		0.32%	
Dalmia Bharat Ltd.		0.10%		Capital First Ltd. - Futures			-0.32%
Dalmia Bharat Ltd. - Futures			-0.10%	L&T Finance Holdings Ltd.		0.29%	
ACC Ltd.		0.09%		L&T Finance Holdings Ltd. - Futures			-0.29%
ACC Ltd. - Futures			-0.09%	Ujivan Financial Services Ltd.		0.19%	
Chemicals		0.25%	-0.26%	Ujivan Financial Services Ltd. - Futures			-0.19%
Tata Chemicals Ltd.		0.25%		IFCI Ltd.		0.08%	
Tata Chemicals Ltd. - Futures			-0.26%	IFCI Ltd. - Futures			-0.08%
Construction		1.18%	-1.18%	Indiabulls Housing Finance Ltd.		0.06%	
DLF Ltd.		0.44%		Indiabulls Housing Finance Ltd. - Futures			-0.06%
DLF Ltd. - Futures			-0.44%	SREI Infrastructure Finance Ltd.		0.06%	
NBCC (India) Ltd.		0.30%		SREI Infrastructure Finance Ltd. - Futures			-0.06%
NBCC (India) Ltd. - Futures			-0.30%	Gas		0.25%	-0.25%

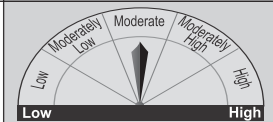
ICICI Prudential Equity - Arbitrage Fund
(An Open Ended Equity Fund)

This Product is suitable for investors who are seeking*:

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

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

Riskometer



Investors understand that their principal will be at moderate risk

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Indraprastha Gas Ltd.		0.18%	-0.18%	JSW Energy Ltd.- Futures			-0.27%
Indraprastha Gas Ltd. - Futures				PTC India Ltd.		0.11%	-0.11%
Mahanagar Gas Ltd.		0.06%	-0.06%	PTC India Ltd. - Futures			
Mahanagar Gas Ltd. - Futures				Reliance Power Ltd.		0.06%	-0.06%
Petronet LNG Ltd.		0.01%	-0.01%	Reliance Power Ltd. - Futures			
Petronet LNG Ltd. - Futures				NHPC Ltd.		0.04%	-0.04%
Healthcare Services		0.45%	-0.45%	NHPC Ltd. - Futures			
Fortis Healthcare Ltd.		0.45%	-0.45%	Software		0.27%	-0.27%
Fortis Healthcare - Futures				Tata Elxsi Ltd.		0.11%	-0.11%
Industrial Capital Goods		1.55%	-1.55%	Tata Elxsi Ltd. - Futures			
Bharat Heavy Electricals Ltd.		0.86%	-0.87%	Tata Consultancy Services Ltd.		0.08%	-0.08%
Bharat Heavy Electricals Ltd. - Futures				Tata Consultancy Services Ltd. - Futures			
BEML Ltd.		0.27%	-0.27%	Oracle Financial Services Software Ltd.		0.07%	-0.07%
BEML Ltd. - Futures				Oracle Financial Services Software Ltd. - Futures		^	-0.07%
Suzlon Energy Ltd.		0.25%	-0.25%	Infosys Ltd.		^	^
Suzlon Energy Ltd. - Futures				Telecom - Equipment & Accessories		0.21%	-0.21%
CG Power and Industrial Solutions Ltd.		0.15%	-0.15%	Bharti Infratel Ltd.		0.21%	-0.21%
CG Power and Industrial Solutions Ltd. - Futures				Bharti Infratel Ltd. - Futures			
V-Guard Industries Ltd.		0.02%	-0.02%	Telecom - Services		3.02%	-3.04%
V-Guard Industries Ltd. - Futures				Bharti Airtel Ltd.		2.23%	-2.25%
Industrial Products		0.47%	-0.47%	Bharti Airtel Ltd. - Futures			
Jain Irrigation Systems Ltd.		0.40%	-0.40%	Idea Cellular Ltd.		0.78%	-0.78%
Jain Irrigation Systems Ltd. - Futures				Idea Cellular Ltd. - Futures			
Cummins India Ltd.		0.08%	-0.08%	Tata Communications Ltd.		0.01%	-0.01%
Cummins India Ltd. - Futures				Tata Communications Ltd. - Futures			
Media & Entertainment		0.84%	-0.84%	Textile Products		0.35%	-0.35%
Sun TV Network Ltd.		0.34%	-0.34%	Arvind Ltd.		0.25%	-0.25%
Sun TV Network Ltd. - Futures				Arvind Ltd. - Futures			
TV18 Broadcast Ltd.		0.30%	-0.30%	Raymond Ltd.		0.10%	-0.10%
TV18 Broadcast Ltd. - Futures				Raymond Ltd. - Futures			
Zee Entertainment Enterprises Ltd.		0.11%	-0.11%	Trading		0.09%	-0.09%
Zee Entertainment Enterprises Ltd. - Futures				Adani Enterprises Ltd.		0.09%	-0.09%
Dish TV India Ltd.		0.08%	-0.08%	Adani Enterprises Ltd. - Futures			
Dish TV India Ltd. - Futures				Transportation		0.76%	-0.76%
PVR Ltd.		0.01%	-0.01%	Adani Ports and Special Economic Zone Ltd.		0.47%	-0.47%
PVR Ltd. - Futures				Adani Ports and Special Economic Zone Ltd. - Futures			
Minerals/Mining		0.18%	-0.18%	JET Airways (India) Ltd.		0.18%	-0.18%
NMDC Ltd.		0.18%	-0.18%	JET Airways (India) Ltd. - Futures			
NMDC Ltd. - Futures				Interglobe Aviation Ltd.		0.11%	-0.11%
Non - Ferrous Metals		1.38%	-1.39%	Interglobe Aviation Ltd. - Futures			
Vedanta Ltd.		1.17%	-1.17%	Preference Shares		1.33%	1.33%
Vedanta Ltd. - Futures				Non - Ferrous Metals		1.33%	1.33%
Hindustan Zinc Ltd.		0.18%	-0.18%	Vedanta Ltd.			
Hindustan Zinc Ltd. - Futures				Debt Holdings		26.81%	0.52%
National Aluminium Co. Ltd.		0.03%	-0.03%	Government Securities - Short Term [®]		0.38%	0.38%
National Aluminium Company Ltd. - Futures				08.21% Rajasthan SDL 2020	SOV		
Hindalco Industries Ltd.		^	^	08.20% Punjab SDL 2019	SOV		
Hindalco Industries Ltd. - Futures				Corporate Securities		5.79%	2.30%
Oil		1.02%	-1.03%	Vodafone Mobile Services Ltd. ^ ^	FITCH AA+		
Oil & Natural Gas Corporation Ltd.		1.02%	-1.03%	• HDFC Ltd.	CRISIL AAA		
Oil & Natural Gas Corporation Ltd. - Futures				Clp Wind Farms (India) Pvt. Ltd.	FITCH AA		
Pesticides		1.86%	-1.87%	Tata Motors Ltd.	CARE AA+		
UPL Ltd.		1.86%	-1.87%	Kotak Mahindra Prime Ltd.	CRISIL AAA		
UPL Ltd. - Futures				CPs and CDs		3.62%	2.22%
Petroleum Products		2.82%	-2.84%	• PNB Housing Finance Ltd.	CRISIL A1+		
Reliance Industries Ltd.		2.27%	-2.28%	Tata Sons Ltd.	CRISIL A1+		
Reliance Industries Ltd. - Futures				LIC Housing Finance Ltd.	CRISIL A1+		
Hindustan Petroleum Corporation Ltd.		0.36%	-0.36%	SBI Cards & Payment Services Pvt. Ltd.	CRISIL A1+		
Hindustan Petroleum Corporation Ltd. - Futures				Bahadur Chand Investments Private Ltd.	CARE A1+		
Mangalore Refinery and Petrochemicals Ltd.		0.11%	-0.11%	Tata Capital Financial Services Ltd.	ICRA A1+		
Mangalore Refinery and Petrochemicals Ltd. - Futures				Aditya Birla Finance Ltd.	ICRA A1+		
Chennai Petroleum Corporation Ltd.		0.09%	-0.09%	Muthoot Finance Ltd.	CRISIL A1+		
Chennai Petroleum Corp. Ltd. - Futures				Cash, Call, CBLO & Term Deposits		16.88%	16.88%
Pharmaceuticals		6.73%	-6.76%	Net Current Assets		13.73%	13.73%
Sun Pharmaceutical Industries Ltd.		2.25%	-2.27%	Total Net Assets		100.00%	100.00%
Sun Pharmaceutical Industries Ltd. - Futures				• Top Ten Holdings			
Aurobindo Pharma Ltd.		1.14%	-1.15%	Derivatives are considered at exposure value.			
Aurobindo Pharma Ltd. - Futures				[®] Short Term < 8 Years, Long Term > 8 Years.			
Lupin Ltd.		0.98%	-0.98%	^ Value Less than 0.01% of NAV.			
Lupin Ltd. - Futures				^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.			
Divi's Laboratories Ltd.		0.46%	-0.46%				
Divi's Laboratories Ltd. - Futures							
Cipla Ltd.		0.43%	-0.43%				
Cipla Ltd. - Futures							
Glenmark Pharmaceuticals Ltd.		0.40%	-0.41%				
Glenmark Pharmaceuticals Ltd. - Futures							
Strides Shasun Ltd.		0.32%	-0.32%				
Strides Shasun Ltd. - Futures							
Dr. Reddy's Laboratories Ltd.		0.30%	-0.30%				
Dr. Reddy's Laboratories Ltd. - Futures							
Cadila Healthcare Ltd.		0.25%	-0.25%				
Cadila Healthcare Ltd. - Futures							
Wockhardt Ltd.		0.20%	-0.20%				
Wockhardt Ltd. - Futures							
Power		2.70%	-2.71%				
Tata Power Company Ltd.		1.43%	-1.44%				
Tata Power Company Ltd. - Futures							
Reliance Infrastructure Ltd.		0.44%	-0.44%				
Reliance Infrastructure Ltd. - Futures							
CESC Ltd.		0.34%	-0.35%				
CESC Ltd. - Futures							
JSW Energy Ltd.		0.27%					

Quantitative Indicators	Average P/E : 21.24	Average P/BV : 4.29	Average Dividend Yield : 1.09
Annual Portfolio Turnover Ratio : Equity - 1.51 times, Others (Debt and Derivatives) - 9.39 times	Combined Annual Portfolio Turnover Ratio : 10.90 times		
Sharpe Ratio : 0.44	Portfolio Beta : 0.52	R squared : 0.50	Std Dev (Annualised) : 0.51%
Benchmark Std Dev (Annualised) : 0.69%			

ICICI Prudential Blended Plan - Plan A(Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund(Surviving Scheme) after the close of business hours on April 22, 2016. Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).
 The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%
 **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.
 @ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.
 * Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
 ** Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.
 *** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
 **** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Growth Fund – Series 1

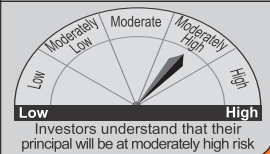
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

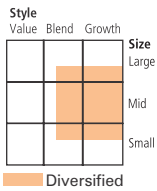
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 1 - Dividend Option as on December 31, 2017 - (IPGF1)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	33.26	13315.30	13.71	14695.89	-	-	19.29	18634.39
Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	-	-	10.05	14019.53
NAV (Rs.) Per Unit (as on December 29, 2017) : 12.67	10.81		12.68		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 1.
2. The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. Mr. Atul Patel has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
3. Date of inception: 20-Jun-14.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Fund Managers :**
Sankaran Naren
(Managing this fund since July, 2017 & Overall 26 years of experience)
Atul Patel
(Managing this fund since Feb, 2015 & Overall 7 Years of experience)

Indicative Investment Horizon: 3 years

Inception/Allotment date: 20-Jun-14

Monthly AAUM as on 31-Dec-17 :
Rs. 114.22 crores

Closing AUM as on 31-Dec-17 :
Rs. 116.88 crores

NAV (As on 29-Dec-17):
IPGF1 Dividend Option : 12.67
IPGF1 Direct Plan Dividend Option : 13.47

Options :
Only Dividend payout facility available

Application Amount for fresh Subscription :
Not available

Min.Addl.Investment :
Not available

Entry load : Not Applicable

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Not Available

SIP :
Not Available

SWP :
Not Available

Min.Redemption Amt. :
No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@ :
IPGF1 : 2.65% p. a.
IPGF1 Direct Plan : 1.41% p. a.

Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	5.14%		Index Futures/Options		-3.38%
• Motherson Sumi Systems Ltd.	5.14%		Nifty 50 Index		0.21%
Banks	22.40%		Nifty 50 Index - Futures		-3.59%
• ICICI Bank Ltd.	9.18%		Units of Mutual Fund	2.90%	
• State Bank Of India	5.70%		BHARAT 22 ETF	2.90%	
• Axis Bank Ltd.	4.71%		Short Term Debt and net current assets	19.02%	
• HDFC Bank Ltd.	2.80%		Total Net Assets	100.00%	
Cement	6.15%				
Prism Cement Ltd.	3.53%		• Top Ten Holdings		
Shree Cements Ltd.	2.62%		Derivatives are considered at exposure value.		
Construction	9.82%				
• KNR Constructions Ltd.	4.95%				
• PNC Infratech Ltd.	4.88%				
Construction Project	4.83%				
• Larsen & Toubro Ltd.	4.83%				
Ferrous Metals	6.35%				
JSW Steel Ltd.	3.46%				
Tata Steel Ltd.	2.88%				
Finance	3.30%				
Bajaj Finserv Ltd.	3.30%				
Gas	2.85%				
Aegis Logistics Ltd.	2.85%				
Industrial Products	3.65%				
• Cummins India Ltd.	3.65%				
Petroleum Products	3.15%				
Indian Oil Corporation Ltd.	3.15%				
Pharmaceuticals	4.12%				
• Cipla Ltd.	4.12%				
Power	4.16%				
• NTPC Ltd.	4.16%				
Software	2.40%				
HCL Technologies Ltd.	2.40%				
Transportation	3.13%				
Container Corporation Of India Ltd.	3.13%				

Quantitative Indicators:	Average P/E : 29.32	Average P/BV : 5.81	Average Dividend Yield : 0.98
Annual Portfolio Turnover Ratio : Equity - 0.56 times, Others (Debt and Derivatives) - 0.76 times	Combined Annual Portfolio Turnover Ratio : 1.32 times		
Std Dev (Annualised) : 13.62%	Sharpe Ratio : 0.56	Portfolio Beta: 0.91	R squared : 0.79
Benchmark Std Dev (Annualised) : 13.32%			

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 6.20%

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

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

ICICI Prudential Growth Fund – Series 2

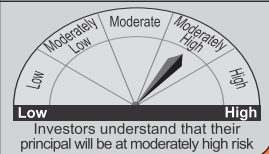
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

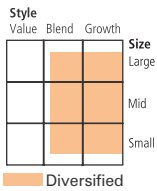
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 2 - Dividend Option as on December 31, 2017 - (IPGF2)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.82	13171.78	13.95	14789.76	-	-	18.18	17688.55
Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	-	-	10.01	13851.45
NAV (Rs.) Per Unit (as on December 29, 2017 : 13.28)	11.33		11.96		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 2.
2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Aug 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
3. Date of inception: 01-Aug-14.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	2.38%		• Infosys Ltd.	2.75%	
TVS Motor Company Ltd.	2.38%		Info Edge (India) Ltd.	2.20%	
Banks	27.56%		NIIT Technologies Ltd.	2.00%	
• ICICI Bank Ltd.	7.39%		HCL Technologies Ltd.	1.87%	
• HDFC Bank Ltd.	6.98%		Persistent Systems Ltd.	1.03%	
• State Bank Of India	4.17%		Textile Products	2.39%	
• The Federal Bank Ltd.	4.10%		SRF Ltd.	2.39%	
• Union Bank Of India	2.59%		Transportation	1.22%	
Karur Vysya Bank Ltd.	2.32%		Interglobe Aviation Ltd.	1.22%	
Cement	7.59%		OPTIONS		0.21%
• Shree Cements Ltd.	5.30%		Nifty 50 Index		0.21%
Prism Cement Ltd.	2.29%		Units of Mutual Fund	2.44%	
Consumer Durables	0.99%		BHARAT 22 ETF	2.44%	
V.I.P. Industries Ltd.	0.99%		Short Term Debt and net current assets	10.75%	
Consumer Non Durables	3.71%		Total Net Assets	100.00%	
• Nestle India Ltd.	3.71%				
Finance	11.27%		• Top Ten Holdings		
• HDFC Ltd.	5.90%		Derivatives are considered at exposure value.		
• Muthoot Finance Ltd.	2.86%				
Bajaj Finserv Ltd.	2.51%				
Gas	2.65%				
Aegis Logistics Ltd.	2.65%				
Media & Entertainment	2.03%				
Inox Leisure Ltd.	2.03%				
Pesticides	2.22%				
Rallis India Ltd.	2.22%				
Pharmaceuticals	4.57%				
Alembic Pharmaceuticals Ltd.	1.77%				
Pfizer Ltd.	1.61%				
Unichem Laboratories Ltd.	1.18%				
Retailing	2.39%				
Aditya Birla Fashion and Retail Ltd.	2.39%				
Services	2.70%				
Thomas Cook (India) Ltd.	2.70%				
Software	12.92%				
• Tech Mahindra Ltd.	3.07%				

Quantitative Indicators:	Average P/E : 29.02	Average P/BV : 7.17	Average Dividend Yield : 0.86
Annual Portfolio Turnover Ratio : Equity - 0.25 times, Others (Debt and Derivatives) - 0.08 times	Combined Annual Portfolio Turnover Ratio : 0.33 times		
Std Dev (Annualised) : 13.70%	Sharpe Ratio : 0.57	Portfolio Beta : 0.88	R squared : 0.73 Benchmark Std Dev (Annualised) : 13.32%

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 6.20%

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

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

ICICI Prudential Growth Fund – Series 3

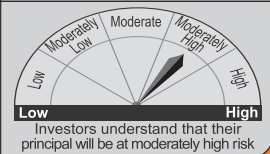
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

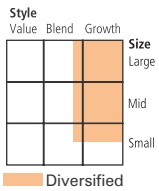
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 3 - Dividend Option as on December 31, 2017 - (IPGF3)

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	37.56	13744.17	13.03	14435.07	-	-	15.59	15950.75
Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	-	-	9.50	13397.92
NAV (Rs.) Per Unit (as on December 29, 2017 : 13.51)	11.10		11.05		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 3.
2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Ashwin Jain has been managing this fund since Oct 2014. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 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 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.83%		Short Term Debt and net current assets	15.74%	
• Maruti Suzuki India Ltd.	4.83%		Total Net Assets	100.00%	
Auto Ancillaries	4.45%		• Top Ten Holdings		
• Motherson Sumi Systems Ltd.	4.45%		Derivatives are considered at exposure value.		
Banks	29.15%	-8.52%			
• HDFC Bank Ltd.	9.72%				
HDFC Bank Ltd. - Futures		-3.06%			
• ICICI Bank Ltd.	7.58%				
ICICI Bank Ltd. - Futures		-2.02%			
• Axis Bank Ltd.	5.04%				
Axis Bank Ltd. - Futures		-1.04%			
State Bank Of India	4.09%				
State Bank Of India - Futures		-2.39%			
Bank Of Baroda	2.72%				
Construction	4.37%				
• KNR Constructions Ltd.	4.37%				
Finance	9.83%				
• HDFC Ltd.	6.88%				
Bajaj Finserv Ltd.	2.95%				
Industrial Products	1.73%				
WPIL Ltd.	1.73%				
Pharmaceuticals	5.45%				
Sun Pharmaceutical Industries Ltd.	3.00%				
Abbott India Ltd.	2.44%				
Software	15.05%				
• HCL Technologies Ltd.	9.20%				
Tech Mahindra Ltd.	5.85%				
Telecom - Services	1.05%				
Bharti Airtel Ltd.	1.05%				
Textile Products	4.11%				
SRF Ltd.	4.11%				
Transportation	10.24%				
• VRL Logistics Ltd.	6.47%				
Spicejet Ltd.	3.77%				
Units of Mutual Fund	2.52%				
BHARAT 22 ETF	2.52%				

Quantitative Indicators:	Average P/E : 30.09	Average P/BV : 5.71	Average Dividend Yield : 0.93
Annual Portfolio Turnover Ratio : Equity - 0.72 times, Others (Debt and Derivatives) - 0.47 times	Combined Annual Portfolio Turnover Ratio : 1.19 times		
Std Dev (Annualised) : 13.11%	Sharpe Ratio : 0.53	Portfolio Beta : 0.86	R squared : 0.76 Benchmark Std Dev (Annualised) : 13.32%

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. Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

ICICI Prudential Growth Fund – Series 4

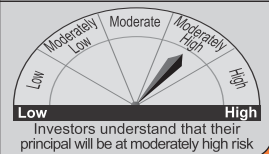
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

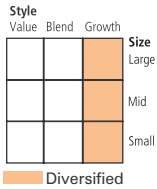
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 4 - Dividend Option as on December 31, 2017 - (IPGF4)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.20	12811.50	15.00	15202.74	-	-	15.73	15871.66
Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	-	-	7.73	12653.75
NAV (Rs.) Per Unit (as on December 29, 2017) : 12.71	11.13		10.44		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 4.
2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Nov 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
3. Date of inception: 01-Nov-14.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	1.69%	Pesticides	3.20%
Maruti Suzuki India Ltd.	1.69%	Rallis India Ltd.	3.20%
Auto Ancillaries	3.55%	Petroleum Products	2.49%
• Motherson Sumi Systems Ltd.	3.55%	Indian Oil Corporation Ltd.	2.49%
Banks	21.27%	Pharmaceuticals	2.18%
• ICICI Bank Ltd.	6.81%	IPCA Laboratories Ltd.	2.18%
• HDFC Bank Ltd.	5.77%	Services	2.75%
• Bank Of Baroda	3.65%	Thomas Cook (India) Ltd.	2.75%
Yes Bank Ltd.	3.23%	Software	8.48%
State Bank Of India	1.81%	• Persistent Systems Ltd.	3.29%
Cement	7.97%	Larsen & Toubro Infotech Ltd.	2.84%
• Shree Cements Ltd.	5.12%	Infosys Ltd.	2.35%
JK Lakshmi Cement Ltd.	2.85%	Transportation	3.39%
Chemicals	2.93%	• Interglobe Aviation Ltd.	3.39%
Tata Chemicals Ltd.	2.93%	Units of Mutual Fund	2.43%
Consumer Non Durables	2.36%	BHARAT 22 ETF	2.43%
Manpasand Beverages Ltd.	2.36%	Short Term Debt and net current assets	9.48%
Finance	6.98%	Total Net Assets	100.00%
• HDFC Ltd.	4.21%		
Bajaj Finserv Ltd.	2.76%	• Top Ten Holdings	
Gas	3.19%		
GAIL (India) Ltd.	3.19%		
Healthcare Services	2.51%		
Max India Ltd.	2.51%		
Industrial Capital Goods	3.65%		
• Bharat Electronics Ltd.	3.65%		
Industrial Products	3.56%		
• Cummins India Ltd.	3.56%		
Media & Entertainment	3.13%		
Inox Leisure Ltd.	3.13%		
Non - Ferrous Metals	2.80%		
Hindalco Industries Ltd.	2.80%		

Quantitative Indicators:	Average P/E : 32.76	Average P/BV : 5.72	Average Dividend Yield : 1.00
Annual Portfolio Turnover Ratio : Equity - 0.44 times, Others (Debt and Derivatives) - 0.13 times	Combined Annual Portfolio Turnover Ratio : 0.57 times		
Std Dev (Annualised) : 14.84%	Sharpe Ratio : 0.60	Portfolio Beta : 1.01	R squared : 0.82 Benchmark Std Dev (Annualised) : 13.32%

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.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

ICICI Prudential Growth Fund – Series 5

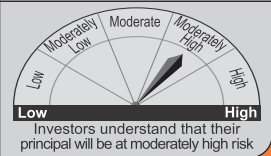
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

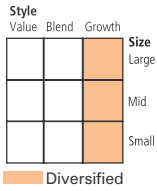
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 5 - Dividend Option as on December 31, 2017 - (IPGF5)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.33	12824.53	10.53	13498.85	-	-	11.38	13863.32
Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	-	-	8.50	12802.97
NAV (Rs.) Per Unit (as on December 29, 2017) : 12.23	10.81		10.27		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 5.
2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
3. Date of inception: 19-Dec-14.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	2.97%	Telecom - Services	1.06%
Amara Raja Batteries Ltd.	2.97%	Bharti Airtel Ltd.	1.06%
Banks	31.64%	Transportation	3.17%
• ICICI Bank Ltd.	7.74%	Interglobe Aviation Ltd.	3.17%
• HDFC Bank Ltd.	6.68%	Units of Mutual Fund	2.42%
• Yes Bank Ltd.	3.85%	BHARAT 22 ETF	2.42%
• The South Indian Bank Ltd.	3.85%	Short Term Debt and net current assets	9.35%
• The Federal Bank Ltd.	3.69%	Total Net Assets	100.00%
Karur Vysya Bank Ltd.	3.52%	• Top Ten Holdings	
State Bank Of India	2.32%		
Cement	8.64%		
• Shree Cements Ltd.	5.55%		
JK Lakshmi Cement Ltd.	3.09%		
Construction Project	3.57%		
• Larsen & Toubro Ltd.	3.57%		
Consumer Durables	5.64%		
• Dixon Technologies (India) Ltd.	5.64%		
Consumer Non Durables	2.35%		
Manpasand Beverages Ltd.	2.35%		
Finance	5.90%		
• HDFC Ltd.	5.90%		
Healthcare Services	2.54%		
Max India Ltd.	2.54%		
Media & Entertainment	2.61%		
Inox Leisure Ltd.	2.61%		
Non - Ferrous Metals	2.80%		
Hindalco Industries Ltd.	2.80%		
Pharmaceuticals	1.97%		
IPCA Laboratories Ltd.	1.97%		
Services	4.83%		
• Thomas Cook (India) Ltd.	4.83%		
Software	8.53%		
Persistent Systems Ltd.	3.22%		
HCL Technologies Ltd.	3.04%		
Tech Mahindra Ltd.	2.27%		

Quantitative Indicators:	Average P/E : 26.92	Average P/BV : 4.06	Average Dividend Yield : 0.82
Annual Portfolio Turnover Ratio : Equity - 0.44 times, Others (Debt and Derivatives) - 0.15 times	Combined Annual Portfolio Turnover Ratio : 0.59 times		
Std Dev (Annualised) : 13.70%	Sharpe Ratio : 0.35	Portfolio Beta : 0.91	R squared : 0.78
Benchmark Std Dev (Annualised) : 13.32%			

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.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

Fund Managers :**
 Vinay Sharma
 (Managing this fund since Dec, 2014 & Overall 11 years of experience)
 Mrinal Singh
 (Managing this fund since Aug, 2016 & Overall 14 years of experience)

Indicative Investment Horizon: 3.5 years

Inception/Allotment date: 19-Dec-14

Monthly AAUM as on 31-Dec-17 : Rs. 159.15 crores

Closing AUM as on 31-Dec-17 : Rs. 163.49 crores

NAV (As on 29-Dec-17): IPGF5 Dividend Option : 12.23
 IPGF5 Direct Plan Dividend Option : 12.84

Options :
 Only Dividend payout facility available

Application Amount for fresh Subscription :
 Not available

Min.Addl.Investment :
 Not available

Entry load : Not Applicable

Exit load for Redemption / Switch out :- Lumpsum Investment Option
 Nil

SIP :
 Not Available

SWP :
 Not Available

Min.Redemption Amt. :
 No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@@ :
 IPGF5 : 2.61% p. a.
 IPGF5 Direct Plan : 1.30% p. a.

Investment Objective : Refer page no. from 137 to 140

ICICI Prudential Growth Fund – Series 6

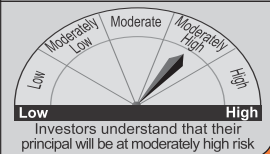
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

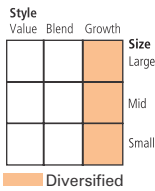
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 6 - Dividend Option as on December 31, 2017 - (IPGF6)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.48	13138.30	-	-	-	-	11.41	13795.21
Nifty 50 Index (Benchmark)	28.74	12864.59	-	-	-	-	9.20	12997.49
NAV (Rs.) Per Unit (as on December 29, 2017) : 12.14	10.50		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 6.
2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
3. Date of inception: 07-Jan-15.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	3.54%	HCL Technologies Ltd.	2.85%
• Motherson Sumi Systems Ltd.	3.54%	Telecom - Services	1.07%
Banks	28.34%	Bharti Airtel Ltd.	1.07%
• HDFC Bank Ltd.	7.73%	Transportation	4.13%
• ICICI Bank Ltd.	6.75%	• Interglobe Aviation Ltd.	4.13%
• Yes Bank Ltd.	3.86%	Units of Mutual Fund	2.42%
Karur Vysya Bank Ltd.	3.51%	BHARAT 22 ETF	2.42%
State Bank Of India	3.48%	Short Term Debt and net current assets	7.09%
The South Indian Bank Ltd.	3.00%	Total Net Assets	100.00%
Cement	8.56%	• Top Ten Holdings	
• Shree Cements Ltd.	5.53%		
JK Lakshmi Cement Ltd.	3.03%		
Construction	2.55%		
Brigade Enterprises Ltd.	2.55%		
Construction Project	3.54%		
• Larsen & Toubro Ltd.	3.54%		
Consumer Durables	4.85%		
• Dixon Technologies (India) Ltd.	4.85%		
Consumer Non Durables	2.31%		
Manpasand Beverages Ltd.	2.31%		
Finance	5.42%		
• HDFC Ltd.	4.89%		
Indian Energy Exchange Ltd.	0.53%		
Healthcare Services	2.51%		
Max India Ltd.	2.51%		
Media & Entertainment	2.04%		
Inox Leisure Ltd.	2.04%		
Non - Ferrous Metals	5.62%		
Hindustan Zinc Ltd.	2.82%		
Hindalco Industries Ltd.	2.80%		
Pesticides	2.65%		
Rallis India Ltd.	2.65%		
Pharmaceuticals	3.54%		
IPCA Laboratories Ltd.	1.95%		
Lupin Ltd.	1.59%		
Services	3.87%		
• Thomas Cook (India) Ltd.	3.87%		
Software	5.96%		
Persistent Systems Ltd.	3.11%		

Quantitative Indicators:	Average P/E : 29.37	Average P/BV : 4.58	Average Dividend Yield : 1.08
Annual Portfolio Turnover Ratio : Equity - 0.50 times, Others (Debt and Derivatives) - 0.16 times	Combined Annual Portfolio Turnover Ratio : 0.66 times		

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Growth Fund – Series 7

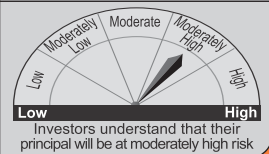
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

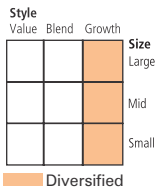
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 7 - Dividend Option as on December 31, 2017 - (IPGF7)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	31.64	13154.05	-	-	-	-	13.40	14469.46
Nifty 50 Index (Benchmark)	28.74	12864.59	-	-	-	-	6.46	12019.43
NAV (Rs.) Per Unit (as on December 29, 2017) : 12.77	11.00		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 7.
2. The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. Mr. Atul Patel has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
3. Date of inception: 22-Jan-15.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	5.97%		Units of Mutual Fund	2.81%	
• Motherson Sumi Systems Ltd.	5.97%		BHARAT 22 ETF	2.81%	
Banks	21.48%		Short Term Debt and net current assets	19.95%	
• ICICI Bank Ltd.	8.13%		Total Net Assets	100.00%	
• HDFC Bank Ltd.	6.39%		• Top Ten Holdings		
• State Bank Of India	3.78%		Derivatives are considered at exposure value.		
• Axis Bank Ltd.	3.18%				
Cement	4.95%				
• JK Lakshmi Cement Ltd.	4.95%				
Construction	10.78%				
• PNC Infratech Ltd.	5.70%				
• KNR Constructions Ltd.	5.08%				
Consumer Non Durables	4.59%				
• Glaxosmithkline Consumer Healthcare Ltd.	4.59%				
Finance	6.26%				
• Sundaram Finance Ltd.	4.79%				
SBI Life Insurance Company Ltd.	1.47%				
Healthcare Services	2.28%				
Narayana Hrudayalaya Ltd.	2.28%				
Industrial Products	4.52%				
Cummins India Ltd.	4.52%				
Petroleum Products	3.73%				
Indian Oil Corporation Ltd.	3.73%				
Pharmaceuticals	8.68%				
• Cipla Ltd.	5.12%				
Alembic Pharmaceuticals Ltd.	3.56%				
Services	2.60%				
Thomas Cook (India) Ltd.	2.60%				
Software	4.93%				
• HCL Technologies Ltd.	4.93%				
Index Futures/Options		-3.54%			
Nifty 50 Index		0.22%			
Nifty 50 Index - Futures		-3.76%			

Quantitative Indicators:	Average P/E : 37.49	Average P/BV : 5.30	Average Dividend Yield : 0.89
Annual Portfolio Turnover Ratio : Equity - 0.28 times, Others (Debt and Derivatives) - 0.14 times	Combined Annual Portfolio Turnover Ratio : 0.42 times		

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Growth Fund – Series 8

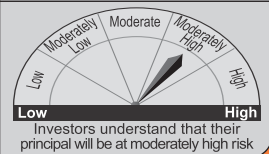
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

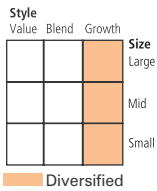
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Returns of ICICI Prudential Growth Fund - Series 8 - Dividend Option as on December 31, 2017 - (IPGF8)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	38.11	13798.80	-	-	-	-	8.37	12639.70
Nifty 50 Index (Benchmark)	28.74	12864.59	-	-	-	-	6.32	11954.61
NAV (Rs.) Per Unit (as on December 29, 2017 : 11.36)	9.16		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 8.
2. The scheme is currently managed by George Heber Joseph and Chintan Haria. Mr. George Heber Joseph has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph.
3. Mr. Chintan Haria has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Chintan Haria.
3. Date of inception: 30-Jan-15.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017

Company/Issuer	% to NAV
Auto Ancillaries	3.06%
MRF Ltd.	3.06%
Banks	11.31%
• HDFC Bank Ltd.	5.92%
• Kotak Mahindra Bank Ltd.	5.39%
Consumer Non Durables	25.42%
• Glaxosmithkline Consumer Healthcare Ltd.	7.75%
• ITC Ltd.	6.86%
• Emami Ltd.	5.70%
Dabur India Ltd.	3.38%
Godrej Consumer Products Ltd.	1.73%
Finance	14.44%
• CRISIL Ltd.	5.99%
LIC Housing Finance Ltd.	4.55%
Sundaram Finance Ltd.	3.90%
Industrial Products	6.07%
• Cummins India Ltd.	6.07%
Oil	8.99%
• Oil & Natural Gas Corporation Ltd.	8.99%
Power	5.74%
• NTPC Ltd.	5.74%
Services	7.64%
• Thomas Cook (India) Ltd.	7.64%
Software	4.64%
Infosys Ltd.	4.64%
Short Term Debt and net current assets	12.69%
Total Net Assets	100.00%

- Top Ten Holdings

Quantitative Indicators:	Average P/E : 33.85	Average P/BV : 7.53	Average Dividend Yield : 1.46
Annual Portfolio Turnover Ratio : Equity - 2.23 times, Others (Debt and Derivatives) - 0.02 times	Combined Annual Portfolio Turnover Ratio : 2.25 times		

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

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

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

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

ICICI Prudential Value Fund - Series 1

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

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

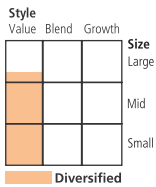
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Value Fund - Series 1 - Dividend Option as on December 31, 2017 - (IPVF1)

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	40.76	14063.02	16.23	15696.27	-	-	27.00	26937.03
S&P BSE 500 Index (Benchmark)	36.05	13593.81	11.86	13992.97	-	-	17.91	19795.60
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	-	-	13.69	17020.00
NAV (Rs.) Per Unit (as on December 29, 2017 : 14.58)	11.60		15.29		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 1.
- The scheme is currently managed by Sankaran Naren and Mittul Kalawadia. Mr. Sankaran Naren has been managing this fund since Nov 2013. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
- Mr. Mittul Kalawadia has been managing this fund since Nov 2013. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.
- Date of inception: 07-Nov-13.
- 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 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
- NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.78%		Sun Pharmaceutical Industries Ltd.	2.99%	
• Eicher Motors Ltd.	4.78%		Power	6.20%	
Auto Ancillaries	6.80%		• Power Grid Corporation Of India Ltd.	4.18%	
Motherson Sumi Systems Ltd.	3.82%		NTPC Ltd.	2.02%	
Exide Industries Ltd.	2.98%		Software	0.49%	
Banks	11.16%	-2.01%	Infosys Ltd.	0.49%	
• Axis Bank Ltd.	6.00%		Transportation	6.06%	
Axis Bank Ltd. - Futures		-2.01%	The Great Eastern Shipping Company Ltd.	3.31%	
• ICICI Bank Ltd.	5.17%		Spicejet Ltd.	2.75%	
Cement	4.87%		Index Futures/Options		-3.95%
• ACC Ltd.	4.87%		Nifty 50 Index - Futures		-3.95%
Chemicals	8.03%		Units of Mutual Fund	3.73%	
• Rain Industries Ltd.	8.03%		BHARAT 22 ETF	3.73%	
Construction Project	10.88%		Short Term Debt and net current assets	11.72%	
• Larsen & Toubro Ltd.	9.00%		Total Net Assets	100.00%	
Engineers India Ltd.	1.88%				
Consumer Non Durables	3.74%		• Top Ten Holdings		
ITC Ltd.	2.21%		Derivatives are considered at exposure value.		
Bajaj Corp Ltd.	1.53%				
Ferrous Metals	3.96%				
Tata Steel Ltd.	3.96%				
Finance	2.86%				
Bajaj Finserv Ltd.	2.86%				
Pesticides	5.41%				
• Rallis India Ltd.	5.41%				
Petroleum Products	0.85%				
Castrol India Ltd.	0.85%				
Pharmaceuticals	14.42%				
• Unichem Laboratories Ltd.	6.08%				
• Cipla Ltd.	5.35%				

Quantitative Indicators	Average P/E : 28.32	Average P/BV : 6.79	Average Dividend Yield : 0.95
Annual Portfolio Turnover Ratio : Equity - 0.66 times, Others (Debt and Derivatives) - 1.33 times	Combined Annual Portfolio Turnover Ratio : 1.99 times		
Std Dev (Annualised) : 14.88%	Sharpe Ratio : 0.67	Portfolio Beta : 0.99	R squared : 0.82 Benchmark Std Dev (Annualised) : 13.63%

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 6.20%

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

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

ICICI Prudential Value Fund - Series 2

A Close ended equity scheme

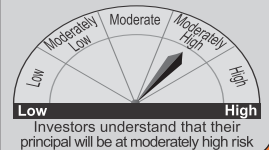
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

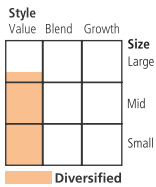
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 2 - Dividend Option as on December 31, 2017 - (IPVF2)

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	36.33	13620.95	14.22	14897.21	-	-	26.29	25831.13
S&P BSE 500 Index (Benchmark)	36.05	13593.81	11.86	13992.97	-	-	17.85	19497.46
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	-	-	13.65	16822.47
NAV (Rs.) Per Unit (as on December 29, 2017 : 13.83)	11.41		15.40		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 2.
- The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Dec 2013. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
- Mr. Atul Patel has been managing this fund since Dec 2013. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
- Date of inception: 06-Dec-13.
- 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 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
- NAV is adjusted to the extent of dividend declared for computation of returns.

Fund Details

Fund Managers** :

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

Indicative Investment Horizon: 3 years

Inception/Allotment date: 06-Dec-13

Monthly AAUM as on 31-Dec-17 :

Rs. 193.03 crores

Closing AUM as on 31-Dec-17 :

Rs. 196.67 crores

NAV (As on 29-Dec-17):

IPVF2 Dividend Option : 13.83

IPVF2 Direct Plan Dividend Option : 14.80

Options :

Only Dividend payout facility available

Application Amount for fresh

Subscription :

Not available

Min.Addl.Investment :

Not available

Entry load : Not Applicable

Exit load for Redemption / Switch out

:- Lumpsum Investment Option

Nil

SIP :

Not Available

SWP :

Not Available

Min.Redemption Amt. :

No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@ :

IPVF2 : 2.58% p. a.

IPVF2 Direct Plan : 1.15% p. a.

Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.57%	Sun Pharmaceutical Industries Ltd.	2.12%
Maruti Suzuki India Ltd.	3.26%	Power	5.48%
Tata Motors Ltd.	2.31%	Tata Power Company Ltd.	3.70%
Auto Ancillaries	5.76%	Power Grid Corporation Of India Ltd.	1.78%
• Motherson Sumi Systems Ltd.	5.76%	Units of Mutual Fund	2.43%
Banks	18.69%	BHARAT 22 ETF	2.43%
• ICICI Bank Ltd.	6.53%	Short Term Debt and net current assets	17.35%
• State Bank Of India	5.05%	Total Net Assets	100.00%
• HDFC Bank Ltd.	4.05%	• Top Ten Holdings	
Axis Bank Ltd.	3.06%		
Cement	3.80%		
• JK Lakshmi Cement Ltd.	3.80%		
Construction	4.41%		
• PNC Infratech Ltd.	4.41%		
Construction Project	3.70%		
• Engineers India Ltd.	3.70%		
Consumer Durables	3.60%		
Greenply Industries Ltd.	3.60%		
Consumer Non Durables	5.70%		
Glaxosmithkline Consumer Healthcare Ltd.	3.32%		
Bajaj Corp Ltd.	2.38%		
Ferrous Metals	2.88%		
Tata Steel Ltd.	2.88%		
Finance	5.96%		
• Sundaram Finance Ltd.	4.64%		
Bajaj Finserv Ltd.	1.32%		
Gas	2.34%		
Aegis Logistics Ltd.	2.34%		
Oil	2.84%		
Oil & Natural Gas Corporation Ltd.	2.84%		
Petroleum Products	3.52%		
Indian Oil Corporation Ltd.	3.52%		
Pharmaceuticals	5.98%		
• Cipla Ltd.	3.87%		

Quantitative Indicators

Average P/E : 32.03

Average P/BV : 5.80

Average Dividend Yield : 1.07

Annual Portfolio Turnover Ratio : Equity - 0.43 times, Others (Debt and Derivatives) - 1.03 times | Combined Annual Portfolio Turnover Ratio : 1.46 times

Std Dev (Annualised) : 13.32% | Sharpe Ratio : 0.60 | Portfolio Beta : 0.93 | R squared : 0.90 | Benchmark Std Dev (Annualised) : 13.63%

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 6.20%

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

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

ICICI Prudential Value Fund - Series 3

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

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

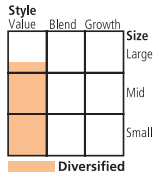
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Value Fund - Series 3 - Dividend Option as on December 31, 2017 - (IPVF3)

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	31.99	13188.79	14.03	14821.47	-	-	25.63	23691.51
S&P BSE 500 Index (Benchmark)	36.05	13593.81	11.86	13992.97	-	-	18.21	18824.71
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	-	-	13.69	16243.31
NAV (Rs.) Per Unit (as on December 29, 2017 : 12.36)	11.37		14.32		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 3.
- The scheme is currently managed by Sankaran Naren, Chintan Haria and Prakash Gaurav Goel. Mr. Sankaran Naren has been managing this fund since Mar 2014. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
- Mr. Chintan Haria has been managing this fund since Mar 2014. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Chintan Haria.
- Mr. Prakash Gaurav Goel has been managing this fund since October 2017. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Prakash Gaurav Goel.
- Date of inception: 20-Mar-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 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
- NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Banks	12.82%	3.80%	• The Shipping Corporation Of India Ltd.	5.17%	
• The South Indian Bank Ltd.	4.94%		Gujarat Pipavav Port Ltd.	1.91%	
• State Bank Of India	4.23%		The Great Eastern Shipping Company Ltd.	1.30%	
Axis Bank Ltd. - Futures		3.80%	Index Futures/Options		-4.76%
ICICI Bank Ltd.	3.65%		Nifty 50 Index		0.22%
Cement	2.80%		Nifty 50 Index - Futures		-4.98%
Orient Cement Ltd.	2.80%		Short Term Debt and net current assets	18.03%	
Chemicals	5.50%		Total Net Assets	100.00%	
• Tata Chemicals Ltd.	5.50%		• Top Ten Holdings		
Consumer Non Durables	7.35%		Derivatives are considered at exposure value.		
• ITC Ltd.	4.50%				
Asian Paints Ltd.	2.85%				
Finance	4.67%				
• HDFC Ltd.	4.67%				
Gas	2.73%				
GAIL (India) Ltd.	2.73%				
Hotels, Resorts And Other Recreational Activities	1.98%				
EIH Ltd.	1.98%				
Media & Entertainment	2.05%				
Navneet Education Ltd.	2.05%				
Minerals/Mining	5.54%				
• Coal India Ltd.	5.54%				
Non - Ferrous Metals	3.66%				
Hindalco Industries Ltd.	3.66%				
Petroleum Products	6.71%				
• Indian Oil Corporation Ltd.	6.71%				
Pharmaceuticals	5.85%				
• Sun Pharmaceutical Industries Ltd.	5.85%				
Power	8.65%				
• Gujarat Industries Power Company Ltd.	4.73%				
NTPC Ltd.	3.92%				
Services	1.90%				
Thomas Cook (India) Ltd.	1.90%				
Software	2.34%				
HCL Technologies Ltd.	2.34%				
Transportation	8.37%				

Quantitative Indicators	Average P/E : 22.24	Average P/BV : 4.10	Average Dividend Yield : 1.92
Annual Portfolio Turnover Ratio : Equity - 1.25 times, Others (Debt and Derivatives) - 2.36 times	Combined Annual Portfolio Turnover Ratio : 3.61 times		
Std Dev (Annualised) : 13.03%	Sharpe Ratio : 0.60	Portfolio Beta : 0.87	R squared : 0.82 Benchmark Std Dev (Annualised) : 13.63%

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 6.20%

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

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

Fund 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
(Managing this fund since October, 2017 & Overall 14 Years of experience)

Indicative Investment Horizon: 3 years

Inception/Allotment date: 20-Mar-14

Monthly AAUM as on 31-Dec-17 :
Rs. 72.57 crores

Closing AUM as on 31-Dec-17 :
Rs. 73.19 crores

NAV (As on 29-Dec-17):

IPVF3 Dividend Option : 12.36

IPVF3 Direct Plan Dividend Option : 13.24

Options :
Only Dividend payout facility available

Application Amount for fresh Subscription :
Not available

Min.Addl.Investment :
Not available

Entry load : Not Applicable

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

SIP :
Not Available

SWP :
Not Available

Min.Redemption Amt. :
No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@ :
IPVF3 : 2.68% p. a.
IPVF3 Direct Plan : 1.72% p. a.

Investment Objective : Refer page no. from 137 to 140

ICICI Prudential Value Fund - Series 4

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

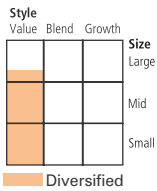
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 4 - Growth Option as on December 31, 2017 - (IPVF4)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	32.26	13215.71	12.60	14271.67	-	-	25.99	23220.00
S&P BSE 500 Index (Benchmark)	36.05	13593.81	11.86	13992.97	-	-	17.56	18036.79
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	-	-	13.39	15812.22
NAV (Rs.) Per Unit (as on December 29,2017 : 23.22)	17.57		16.27		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 4.
- The scheme is currently managed by Mrinal Singh and Rajat Chandak. Mr. Mrinal Singh has been managing this fund since May 2014. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
- Mr. Rajat Chandak has been managing this fund since May 2014. Total Schemes managed by the Fund Manager is 10 (6 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 08-May-14.
- 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 comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017			
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	7.95%	Pharmaceuticals	3.83%
• Maruti Suzuki India Ltd.	5.20%	Sun Pharmaceutical Industries Ltd.	3.04%
Ashok Leyland Ltd.	2.75%	Cipla Ltd.	0.79%
Auto Ancillaries	8.26%	Software	2.42%
• Motherson Sumi Systems Ltd.	8.26%	Tech Mahindra Ltd.	2.42%
Banks	18.19%	Telecom - Services	1.52%
• HDFC Bank Ltd.	7.03%	Bharti Airtel Ltd.	1.52%
• ICICI Bank Ltd.	4.48%	Transportation	5.62%
Kotak Mahindra Bank Ltd.	3.84%	Interglobe Aviation Ltd.	2.95%
State Bank Of India	2.85%	Gujarat Pipavav Port Ltd.	2.67%
Cement	7.76%	Short Term Debt and net current assets	8.74%
• Prism Cement Ltd.	4.15%	Total Net Assets	100.00%
JK Lakshmi Cement Ltd.	3.61%	• Top Ten Holdings	
Construction	4.61%		
• KNR Constructions Ltd.	4.61%		
Construction Project	10.47%		
• Larsen & Toubro Ltd.	5.37%		
• Engineers India Ltd.	5.10%		
Consumer Durables	1.97%		
Greenply Industries Ltd.	1.97%		
Consumer Non Durables	5.19%		
• Britannia Industries Ltd.	5.19%		
Finance	4.45%		
• HDFC Ltd.	4.45%		
Gas	1.09%		
Gujarat State Petronet Ltd.	1.09%		
Industrial Capital Goods	5.10%		
Bharat Electronics Ltd.	4.02%		
Thermax Ltd.	1.08%		
Industrial Products	2.83%		
Astral Poly Technik Ltd.	2.83%		

Quantitative Indicators	Average P/E : 39.55	Average P/BV : 7.09	Average Dividend Yield : 0.74
Annual Portfolio Turnover Ratio : Equity - 0.52 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.52 times		
Std Dev (Annualised) : 12.73%	Sharpe Ratio : 0.51	Portfolio Beta : 0.87	R squared : 0.86 Benchmark Std Dev (Annualised) : 13.63%

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 6.20%

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

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

Fund Details
Fund Managers** :
Mrinal Singh (Managing this fund since May, 2014 & Overall 14 years of experience) Rajat Chandak (Managing this fund since May, 2014 & 8 years of experience)
Indicative Investment Horizon: 3 years
Inception/Allotment date: 08-May-14
Monthly AAM as on 31-Dec-17 : Rs. 85.58 crores
Closing AUM as on 31-Dec-17 : Rs. 87.16 crores
NAV (As on 29-Dec-17): IPVF4 Growth Option : 23.22 IPVF4 Dividend Option : 12.19 IPVF4 Direct Plan Growth Option : 24.06 IPVF4 Direct Plan Dividend Option : 12.76
Option: Cumulative & Dividend payout option
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil
SIP : Not Available
SWP : Not Available
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPVF4 : 2.68% p. a. IPVF4 Direct Plan : 1.24% p. a.
Investment Objective : Refer page no. from 137 to 140

ICICI Prudential Value Fund - Series 5

A Close ended equity scheme

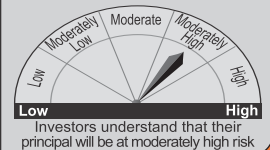
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

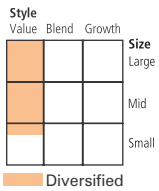
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 5 - Growth Option as on December 31, 2017 - (IPVF5)

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	32.51	13240.66	11.93	14020.24	-	-	13.60	15240.00
S&P BSE 500 Index (Benchmark)	36.05	13593.81	11.86	13992.97	-	-	11.77	14443.67
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	-	-	8.29	13010.34
NAV (Rs.) Per Unit (as on December 29, 2017 : 15.24)	11.51		10.87		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 5.
- The scheme is currently managed by Mrinal Singh and Atul Patel. Mr. Mrinal Singh has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
- Mr. Atul Patel has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
- Date of inception: 10-Sep-14.
- 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 comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017			
Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer
Auto	2.08%		Bharti Airtel Ltd.
Maruti Suzuki India Ltd.	2.08%		Index Futures/Options
Auto Ancillaries	2.48%		• Nifty 50 Index - Futures
• Motherson Sumi Systems Ltd.	2.48%		Short Term Debt and net current assets
Banks	23.59%		8.86%
• ICICI Bank Ltd.	8.05%		Total Net Assets
• State Bank Of India	5.30%		100.00%
• HDFC Bank Ltd.	4.28%		• Top Ten Holdings
• Axis Bank Ltd.	3.18%		Derivatives are considered at exposure value.
• Kotak Mahindra Bank Ltd.	2.78%		
Cement	2.95%		
• JK Lakshmi Cement Ltd.	2.95%		
Chemicals	1.50%		
Tata Chemicals Ltd.	1.50%		
Construction Project	5.10%		
• Larsen & Toubro Ltd.	5.10%		
Consumer Non Durables	3.27%		
Asian Paints Ltd.	2.16%		
Glaxosmithkline Consumer Healthcare Ltd.	1.11%		
Ferrous Metals	1.57%		
Tata Steel Ltd.	1.57%		
Finance	1.80%		
Bajaj Finserv Ltd.	1.80%		
Petroleum Products	1.93%		
Indian Oil Corporation Ltd.	1.93%		
Pharmaceuticals	2.54%		
Cipla Ltd.	1.50%		
IPCA Laboratories Ltd.	1.04%		
Power	3.00%		
NTPC Ltd.	1.99%		
Tata Power Company Ltd.	1.01%		
Software	4.74%		
• HCL Technologies Ltd.	2.81%		
Infosys Ltd.	1.92%		
Telecom - Services	1.58%		

Quantitative Indicators	Average P/E : 32.54	Average P/BV : 5.06	Average Dividend Yield : 1.06
Annual Portfolio Turnover Ratio : Equity - 0.40 times, Others (Debt and Derivatives) - 0.84 times	Combined Annual Portfolio Turnover Ratio : 1.24 times		
Std Dev (Annualised) : 13.69%	Sharpe Ratio : 0.44	Portfolio Beta : 0.95	R squared : 0.90
Benchmark Std Dev (Annualised) : 13.63%			

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 6.20%

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

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

ICICI Prudential Value Fund - Series 6

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

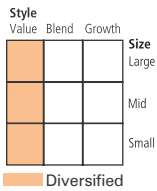
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 6 - Growth Option as on December 31, 2017 - (IPVF6)

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	43.14	14300.41	-	-	-	-	12.72	13900.00
S&P BSE 500 Index (Benchmark)	36.05	13593.81	-	-	-	-	11.76	13578.67
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	-	-	-	-	8.14	12402.19
NAV (Rs.) Per Unit (as on December 29, 2017 : 13.90)	9.72		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 6.
- The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Mar 2015. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
- Mr. Atul Patel has been managing this fund since Mar 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
- Date of inception: 31-Mar-15.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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

Fund Managers** :
Sankaran Naren (Managing this fund since Mar, 2015 & Overall 26 years of experience)
Atul Patel (Managing this fund since Mar, 2015 & Overall 7 years of experience)
Indicative Investment Horizon : 1186 Days
Inception/Allotment date: 31-Mar-15
Monthly AAUM as on 31-Dec-17 : Rs. 253.65 crores
Closing AUM as on 31-Dec-17 : Rs. 259.75 crores
NAV (As on 29-Dec-17): IPVF6 Growth Option : 13.90 IPVF6 Dividend Option : 12.15 IPVF6 Direct Plan Growth Option : 14.46 IPVF6 Direct Plan Dividend Option : 12.70
Options : Cumulative & Dividend Payout option
Application Amount for fresh Subscription : Not available
Min.Addl.Investment : Not available
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil
SIP : Not Available
SWP : Not Available
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPVF6 : 2.35% p. a. IPVF6 Direct Plan : 1.24% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	2.87%		Software	3.42%	
Motherson Sumi Systems Ltd.	2.87%		• HCL Technologies Ltd.	3.42%	
Banks	16.61%		OPTIONS		13.46%
• ICICI Bank Ltd.	8.79%		• Nifty 50 Index		13.46%
• State Bank Of India	4.79%		Units of Mutual Fund	2.98%	
• Axis Bank Ltd.	3.03%		BHARAT 22 ETF	2.98%	
Cement	2.72%		Short Term Debt and net current assets	8.91%	
JK Lakshmi Cement Ltd.	2.72%		Total Net Assets	100.00%	
Chemicals	2.94%				
Tata Chemicals Ltd.	2.94%		• Top Ten Holdings		
Construction	3.64%		Derivatives are considered at exposure value.		
Brigade Enterprises Ltd.	2.16%				
KNR Constructions Ltd.	1.48%				
Construction Project	5.44%				
• Larsen & Toubro Ltd.	4.07%				
Ashoka Buildcon Ltd.	1.37%				
Consumer Non Durables	10.44%				
• ITC Ltd.	4.01%				
• Bajaj Corp Ltd.	3.41%				
Glaxosmithkline Consumer Healthcare Ltd.	3.02%				
Finance	10.09%				
• Central Depository Services (India) Ltd.	4.62%				
BSE Ltd.	2.35%				
SBI Life Insurance Company Ltd.	1.56%				
Equitas Holdings Ltd.	1.56%				
Non - Ferrous Metals	4.67%				
• Hindalco Industries Ltd.	4.67%				
Petroleum Products	2.87%				
Indian Oil Corporation Ltd.	2.87%				
Pharmaceuticals	3.05%				
• Cipla Ltd.	3.05%				
Power	5.88%				
Tata Power Company Ltd.	3.04%				
NTPC Ltd.	2.84%				

Quantitative Indicators	Average P/E : 33.03	Average P/BV : 3.99	Average Dividend Yield : 1.13
Annual Portfolio Turnover Ratio : Equity - 0.61 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.61 times		

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund – Series 7

A Close ended equity scheme

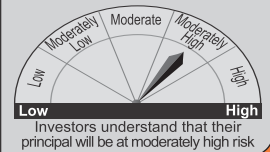
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

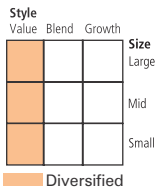
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 7 - Dividend Option as on December 31, 2017 - (IPVF7)

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	49.25	14908.80	-	-	-	-	21.29	16396.51
S&P BSE 500 Index (Benchmark)	36.05	13593.81	-	-	-	-	15.00	14305.90
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	-	-	-	-	11.09	13091.13
NAV (Rs.) Per Unit (as on December 29, 2017 : 13.56)	10.28		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 7.
- The scheme is currently managed by Atul Patel. Mr. Atul Patel has been managing this fund since Jun 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
- Date of inception: 08-Jun-15.
- Performance of dividend option would be Net of Dividend distribution tax, if any.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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.
- NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017			
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	4.93%	• Mayur Uniquoters Ltd.	4.05%
• Moterson Sumi Systems Ltd.	4.93%	Units of Mutual Fund	2.80%
Banks	23.23%	BHARAT 22 ETF	2.80%
• ICICI Bank Ltd.	9.40%	Short Term Debt and net current assets	17.80%
• Kotak Mahindra Bank Ltd.	5.78%	Total Net Assets	100.00%
• State Bank Of India	5.02%	• Top Ten Holdings	
• Axis Bank Ltd.	3.03%		
Cement	4.29%		
• JK Lakshmi Cement Ltd.	4.29%		
Construction	9.86%		
• KNR Constructions Ltd.	5.09%		
• PNC Infratech Ltd.	4.77%		
Consumer Non Durables	14.48%		
• ITC Ltd.	4.02%		
Glaxosmithkline Consumer Healthcare Ltd.	3.77%		
Bajaj Corp Ltd.	3.66%		
Asian Paints Ltd.	3.04%		
Finance	1.33%		
SBI Life Insurance Company Ltd.	1.33%		
Industrial Products	3.04%		
Cummins India Ltd.	3.04%		
Petroleum Products	3.32%		
Indian Oil Corporation Ltd.	3.32%		
Pharmaceuticals	3.42%		
Cipla Ltd.	3.42%		
Software	2.82%		
Infosys Ltd.	2.82%		
Textile Products	8.67%		
• SRF Ltd.	4.61%		

Benchmark			
S&P BSE 500 Index			
Quantitative Indicators	Average P/E : 38.02	Average P/BV : 5.77	Average Dividend Yield : 0.92
Annual Portfolio Turnover Ratio : Equity - 0.60 times, Others (Debt and Derivatives) - 0.00 times Combined Annual Portfolio Turnover Ratio : 0.60 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.

Fund Details	
Fund Managers** :	
Atul Patel (Managing this fund since Jun, 2015 & Overall 7 years of experience)	
Indicative Investment Horizon : 1100 Days	
Monthly AAUM as on 31-Dec-17 : Rs. 14.49 crores	
Closing AUM as on 31-Dec-17 : Rs. 14.86 crores	
Inception/Allotment date: 08-Jun-15	
NAV (As on 29-Dec-17): IPVF7 Dividend Option : 13.56 IPVF7 Direct Plan Dividend Option : 14.01	
Options : Dividend payout option	
Application Amount for fresh Subscription : Not available	
Min.Addl.Investment : Not available	
Entry load : Not Applicable	
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil	
SIP : Not Available	
SWP : Not Available	
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.	
Dividend History : Refer page no. from 128 to 136	
SIP Returns : Refer page no. from 124 to 126	
Total Expense Ratio @@ : IPVF7 : 2.50% p. a. IPVF7 Direct Plan : 1.30% p. a.	
Investment Objective : Refer page no. from 137 to 140	

ICICI Prudential Value Fund – Series 8

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

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

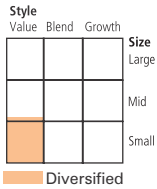
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Value Fund - Series 8 - Dividend Option as on December 31, 2017 - (IPVF8)

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	31.77	13166.98	-	-	-	-	15.13	14022.83
S&P BSE 500 Index (Benchmark)	36.05	13593.81	-	-	-	-	12.18	13176.08
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	-	-	-	-	8.87	12261.18
NAV (Rs.) Per Unit (as on December 29, 2017 : 12.34)	10.65		-		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 8.
2. The scheme is currently managed by Sankaran Naren and George Heber Joseph. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. George Heber Joseph has been managing this fund since Aug 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph.
3. Date of inception: 06-Aug-15.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of dividend declared for computation of returns.

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	2.06%		Units of Mutual Fund	0.06%	
Tata Motors Ltd. - DVR	2.06%		BHARAT 22 ETF	0.06%	
Cement	6.01%		Short Term Debt and net current assets	23.40%	
• Shree Cements Ltd.	6.01%		Total Net Assets	100.00%	
Consumer Non Durables	5.96%				
• ITC Ltd.	5.67%		• Top Ten Holdings		
Bajaj Corp Ltd.	0.29%		Derivatives are considered at exposure value.		
Finance	1.10%				
Equitas Holdings Ltd.	1.10%				
Gas	5.89%				
• GAIL (India) Ltd.	5.89%				
Healthcare Services	2.66%				
Narayana Hrudayalaya Ltd.	2.66%				
Industrial Products	4.33%				
Cummins India Ltd.	2.28%				
Oil	5.38%				
• Oil & Natural Gas Corporation Ltd.	5.38%				
Petroleum Products	12.21%				
• Hindustan Petroleum Corporation Ltd.	6.69%				
• Indian Oil Corporation Ltd.	5.52%				
Pharmaceuticals	14.13%				
• Astrazeneca Pharma India Ltd.	5.68%				
Alembic Pharmaceuticals Ltd.	4.98%				
IPCA Laboratories Ltd.	3.47%				
Power	5.94%				
• Power Grid Corporation Of India Ltd.	5.94%				
Services	7.82%				
• Thomas Cook (India) Ltd.	7.82%				
Textile Products	5.04%				
• Mayur Uniquoters Ltd.	5.04%				
Index Futures/Options		-2.01%			
Nifty 50 Index - Futures		-2.01%			

Benchmark

S&P BSE 500 Index

Quantitative Indicators	Average P/E : 25.09	Average P/BV : 5.24	Average Dividend Yield : 1.72
Annual Portfolio Turnover Ratio : Equity - 1.61 times, Others (Debt and Derivatives) - 1.09 times	Combined Annual Portfolio Turnover Ratio : 2.70 times		

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund - Series 9

A Close ended equity scheme

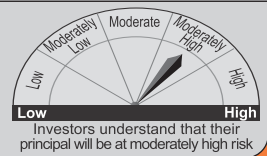
This Product is suitable for investors who are seeking*:

• Long term wealth creation

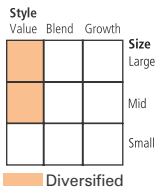
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Returns of ICICI Prudential Value Fund - Series 9 - Dividend Option as on December 31, 2017 - (IPVF9)

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	32.78	13267.63	-	-	-	-	23.47	12790.00
S&P BSE 500 Index (Benchmark)	36.05	13593.81	-	-	-	-	22.37	12656.93
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	-	-	-	-	18.50	12191.13
NAV (Rs.) Per Unit (as on December 29, 2017 : 12.79)	9.64		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 9.
- The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
- Atul Patel has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
- Date of inception: 29-Oct-16.
- Performance of dividend option would be Net of Dividend distribution tax, if any.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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
- NAV is adjusted to the extent of dividend declared for computation of returns.

Fund Details

Fund Managers** :

Mr. Sankaran Naren
(Managing this fund since November 2016 & Overall 26 Years of experience)

Mr. Atul Patel
(Managing this fund since November 2016 & Overall 7 Years of experience)

Indicative Investment Horizon : 1099 Days

Monthly AAUM as on 31-Dec-17 :
Rs. 327.02 crores

Closing AUM as on 31-Dec-17 :
Rs. 332.95 crores

Inception/Allotment date: 29-Oct-16

NAV (As on 29-Dec-17):

IPVF9 Growth Option : 12.79

IPVF9 Dividend Option : 12.79

IPVF9 Direct Plan Growth Option : 13.01

IPVF9 Direct Plan Dividend Option : 13.01

Options :

Growth Option & Dividend Option

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiple of Rs.10)

Min.Addl.Investment :

Not available

Entry load :

Not Applicable

Exit load for Redemption / Switchout :- Lumpsum Investment Option

Not applicable

SIP :

Not Available

SWP :

Not Available

Min.Redemption Amt. :

No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@ :

IPVF9 : 2.33% p. a.

IPVF9 Direct Plan : 0.88% p. a.

Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV
Banks	22.66%
• ICICI Bank Ltd.	8.00%
• HDFC Bank Ltd.	7.89%
• State Bank Of India	6.77%
Cement	10.63%
• JK Lakshmi Cement Ltd.	5.47%
• Orient Cement Ltd.	5.16%
Chemicals	5.05%
• Tata Chemicals Ltd.	5.05%
Construction	10.51%
• KNR Constructions Ltd.	5.73%
• PNC Infratech Ltd.	4.77%
Consumer Non Durables	4.82%
• Britannia Industries Ltd.	4.82%
Finance	5.14%
• Sundaram Finance Ltd.	5.14%
Petroleum Products	4.96%
• Indian Oil Corporation Ltd.	4.96%
Pharmaceuticals	8.92%
• Cipla Ltd.	5.88%
• IPCA Laboratories Ltd.	3.04%
Software	5.29%
• HCL Technologies Ltd.	5.29%
Units of Mutual Fund	3.00%
• BHARAT 22 ETF	3.00%
Short Term Debt and net current assets	19.03%
Total Net Assets	100.00%
• Top Ten Holdings	

Benchmark

S&P BSE 500 Index

Quantitative Indicators

Average P/E : 32.23 | Average P/BV : 4.64 | Average Dividend Yield : 0.96

Annual Portfolio Turnover Ratio : Equity - 0.44 times, Others (Debt and Derivatives) - 0.11 times | Combined Annual Portfolio Turnover Ratio : 0.55 times

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund - Series 10

A Close ended equity scheme

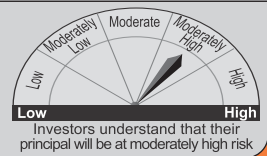
This Product is suitable for investors who are seeking*:

• Long term wealth creation

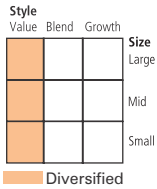
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Mrinal Singh (Managing this fund since Jan, 2017 & Overall 14 years of experience) Vinay Sharma (Managing this fund since Jan, 2017 & Overall 11 years of experience)
Indicative Investment Horizon : 1100 Days
Monthly AAUM as on 31-Dec-17 : Rs. 165.24 crores
Closing AUM as on 31-Dec-17 : Rs. 168.45 crores
Inception/Allotment date: 09-Jan-17
NAV (As on 29-Dec-17): IPVF10 Growth Option : 12.48 IPVF10 Dividend Option : 12.48 IPVF10 Direct Plan Growth Option : 12.67 IPVF10 Direct Plan Dividend Option : 12.67
Options : Growth Option & Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not available
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable
SIP : Not Available
SWP : Not Available
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPVF10 : 2.40% p. a. IPVF10 Direct Plan : 0.83% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.90%	
• Eicher Motors Ltd.	4.90%	
Auto Ancillaries	9.30%	
• Motherson Sumi Systems Ltd.	5.49%	
• Exide Industries Ltd.	3.81%	
Banks	25.21%	3.30%
• HDFC Bank Ltd.	7.89%	
• ICICI Bank Ltd.	6.78%	
The Federal Bank Ltd.	3.78%	
Bank Of Baroda	3.66%	
Axis Bank Ltd. - Futures		3.30%
State Bank Of India	3.10%	
Cement	8.65%	
• Shree Cements Ltd.	5.72%	
JK Lakshmi Cement Ltd.	2.94%	
Consumer Durables	7.08%	
• Dixon Technologies (India) Ltd.	4.32%	
Relaxo Footwears Ltd.	2.76%	
Finance	1.77%	
HDFC Ltd.	0.89%	
Indian Energy Exchange Ltd.	0.88%	
Healthcare Services	1.58%	
Max India Ltd.	1.58%	
Industrial Products	5.13%	
• Cummins India Ltd.	5.13%	
Media & Entertainment	1.94%	
Inox Leisure Ltd.	1.94%	
Non - Ferrous Metals	2.78%	
Hindustan Zinc Ltd.	2.78%	
Petroleum Products	3.86%	
• Indian Oil Corporation Ltd.	3.86%	
Retailing	1.56%	
Aditya Birla Fashion and Retail Ltd.	1.56%	
Software	3.40%	
Larsen & Toubro Infotech Ltd.	3.40%	
Telecom - Services	4.17%	
• Bharti Airtel Ltd.	4.17%	
Transportation	8.54%	
Interglobe Aviation Ltd.	3.06%	
VRL Logistics Ltd.	3.01%	
Gateway Distriparks Ltd.	2.47%	
Short Term Debt and net current assets	6.82%	
Total Net Assets	100.00%	

Benchmark

S&P BSE 500 Index

Quantitative Indicators

Average P/E : 34.70

Average P/BV : 6.27

Average Dividend Yield : 1.18

Annual Portfolio Turnover Ratio : Equity - 0.74 times, Others (Debt and Derivatives) - 0.30 times

Combined Annual Portfolio Turnover Ratio : 1.04 times

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund - Series 11

A Close ended equity scheme

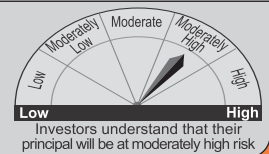
This Product is suitable for investors who are seeking*:

• Long term wealth creation

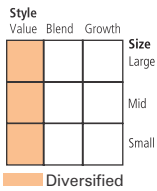
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Rajat Chandak (Managing this fund since Jan, 2017 & Overall 8 Years of experience)
Indicative Investment Horizon : 1100 Days
Monthly AAUM as on 31-Dec-17 : Rs. 158.12 crores
Closing AUM as on 31-Dec-17 : Rs. 162.41 crores
Inception/Allotment date: 25-Jan-17
NAV (As on 29-Dec-17): IPVF11 Growth Option : 12.81 IPVF11 Dividend Option : 12.81 IPVF11 Direct Plan Growth Option : 12.99 IPVF11 Direct Plan Dividend Option : 12.99
Options : Growth Option & Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not available
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable
SIP : Not Available
SWP : Not Available
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPVF11 : 2.41% p. a. IPVF11 Direct Plan : 0.85% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	7.63%	
• TVS Motor Company Ltd.	7.63%	
Auto Ancillaries	10.97%	
• Motherson Sumi Systems Ltd.	10.97%	
Banks	9.45%	
• ICICI Bank Ltd.	4.93%	
• State Bank Of India	4.52%	
Cement	3.72%	
• JK Lakshmi Cement Ltd.	3.72%	
Construction	6.68%	
• KNR Constructions Ltd.	6.68%	
Construction Project	2.04%	
Larsen & Toubro Ltd.	2.04%	
Consumer Durables	8.26%	
• Orient Paper & Industries Ltd.	5.09%	
Greenply Industries Ltd.	3.17%	
Consumer Non Durables	8.18%	
• Britannia Industries Ltd.	5.90%	
ITC Ltd.	2.29%	
Ferrous Metals	3.15%	
Tata Metaliks Ltd.	3.15%	
Finance	1.82%	
Equitas Holdings Ltd.	1.82%	
Gas	3.12%	
GAIL (India) Ltd.	3.12%	
Industrial Products	1.99%	
Astral Poly Technik Ltd.	1.99%	
Media & Entertainment	4.08%	
• PVR Ltd.	4.08%	
Petroleum Products	1.46%	
Indian Oil Corporation Ltd.	1.46%	
Pharmaceuticals	4.43%	
Cipla Ltd.	2.35%	
Sun Pharmaceutical Industries Ltd.	2.08%	
Retailing	4.34%	
• Trent Ltd.	4.34%	
Software	5.60%	
HCL Technologies Ltd.	3.21%	
Larsen & Toubro Infotech Ltd.	2.39%	
Telecom - Services	3.08%	
Bharti Airtel Ltd.	3.08%	
Textile Products	2.72%	
S. P. Apparels Ltd.	2.72%	
Transportation	3.15%	
Interglobe Aviation Ltd.	3.15%	
OPTIONS	0.08%	0.08%
Nifty 50 Index		
Short Term Debt and net current assets	4.04%	
Total Net Assets	100.00%	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Benchmark

S&P BSE 500 Index

Quantitative Indicators

Average P/E : 42.71

Average P/BV : 8.00

Average Dividend Yield : 0.71

Annual Portfolio Turnover Ratio : Equity - 0.26 times, Others (Debt and Derivatives) - 0.00 times

Combined Annual Portfolio Turnover Ratio : 0.26 times

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund - Series 12

A Close ended equity scheme

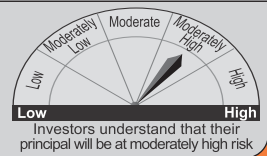
This Product is suitable for investors who are seeking*:

• Long term wealth creation

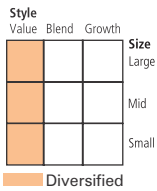
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
S. Naren (Managing this fund since April, 2017 & Overall 26 Years of experience) George Joseph (Managing this fund since April, 2017 & Overall 8 Years of experience)
Indicative Investment Horizon : 1360 Days
Monthly AAUM as on 31-Dec-17 : Rs. 766.63 crores
Closing AUM as on 31-Dec-17 : Rs. 780.29 crores
Inception/Allotment date: 17-Apr-2017
NAV (As on 29-Dec-17): IPVF12 Dividend Option : 11.79 IPVF12 Direct Plan Dividend Option : 11.96
Options : Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl. Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout - Lumpsum Investment Option Not applicable
SIP : Not Applicable
SWP : Not Applicable
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPVF12 : 2.44% p. a. IPVF12 Direct Plan : 0.44% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	6.90%	
• Mahindra & Mahindra Ltd.	4.60%	
Tata Motors Ltd.	2.06%	
Ashok Leyland Ltd.	0.24%	
Banks	11.07%	
• State Bank Of India	5.34%	
• Axis Bank Ltd.	3.11%	
ICICI Bank Ltd.	2.63%	
Chemicals	1.45%	
Tata Chemicals Ltd.	1.45%	
Construction	6.04%	
Brigade Enterprises Ltd.	3.06%	
KNR Constructions Ltd.	2.98%	
Construction Project	9.34%	
• Larsen & Toubro Ltd.	4.72%	
• Engineers India Ltd.	4.62%	
Consumer Non Durables	5.03%	
• ITC Ltd.	5.03%	
Finance	2.38%	
SBI Life Insurance Company Ltd.	2.38%	
Gas	3.02%	
GAIL (India) Ltd.	3.02%	
Industrial Products	1.78%	
Cummins India Ltd.	1.78%	
Media & Entertainment	1.18%	
Jagran Prakashan Ltd.	1.18%	
Oil	7.40%	
• Oil & Natural Gas Corporation Ltd.	7.40%	
Petroleum Products	4.76%	5.04%
• Hindustan Petroleum Corporation Ltd. - Futures		5.04%
Indian Oil Corporation Ltd.	2.88%	
Bharat Petroleum Corporation Ltd.	1.88%	
Power	9.69%	
• Power Grid Corporation Of India Ltd.	4.94%	
• NTPC Ltd.	4.75%	
Index Futures/Options		-4.78%
Nifty 50 Index		0.21%
Nifty 50 Index - Futures		-4.99%
Units of Mutual Fund	2.91%	
BHARAT 22 ETF	2.91%	
Short Term Debt and net current assets	26.79%	
Total Net Assets	100.00%	
• Top Ten Holdings Derivatives are considered at exposure value.		

Benchmark

S&P BSE 500 Index

Quantitative Indicators

Average P/E : 25.06

Average P/BV : 3.48

Average Dividend Yield : 1.87

Annual Portfolio Turnover Ratio : Equity - 0.91 times, Others (Debt and Derivatives) - 2.64 times

Combined Annual Portfolio Turnover Ratio : 3.55 times

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund - Series 13

A Close ended equity scheme

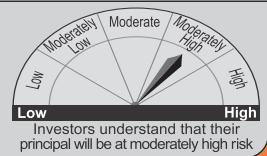
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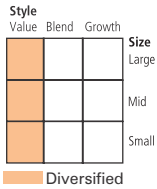
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Mr. S. Naren (Managing this fund since May 2017 & Overall 26 Years of experience)
Mr. George Joseph (Managing this fund since May 2017 & Overall 8 Years of experience)
Indicative Investment Horizon : 1329 Days
Monthly AAUM as on 31-Dec-17 : Rs. 756.99 crores
Closing AUM as on 31-Dec-17 : Rs. 764.73 crores
Inception/Allotment date: 12-May-2017
NAV (As on 29-Dec-17): IPVF13 Dividend Option : 11.27 IPVF13 Direct Plan Dividend Option : 11.40
Options : Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil
SIP : Not Applicable
SWP : Not Applicable
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPVF13 : 2.45% p. a. IPVF13 Direct Plan : 0.62% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	3.13%	
Tata Motors Ltd. - DVR	3.13%	
Banks	17.95%	
• ICICI Bank Ltd.	8.21%	
• State Bank Of India	5.61%	
• Axis Bank Ltd.	4.12%	
Cement	2.63%	
Ambuja Cements Ltd.	2.63%	
Construction Project	10.37%	
• Engineers India Ltd.	5.21%	
• Larsen & Toubro Ltd.	5.16%	
Ferrous Metals	4.10%	
• Tata Steel Ltd.	3.83%	
• JSW Steel Ltd.	0.27%	
Gas	2.99%	
GAIL (India) Ltd.	2.99%	
Healthcare Services	1.21%	
Fortis Healthcare Ltd.	1.21%	
Industrial Products	2.98%	
Cummins India Ltd.	2.98%	
Petroleum Products	12.68%	
• Indian Oil Corporation Ltd.	6.72%	
• Hindustan Petroleum Corporation Ltd.	5.96%	
Power	12.98%	
• NTPC Ltd.	7.06%	
• Power Grid Corporation Of India Ltd.	5.92%	
Services	1.14%	
Thomas Cook (India) Ltd.	1.14%	
Transportation	1.90%	
The Great Eastern Shipping Company Ltd.	1.90%	
Index Futures/Options		-4.80%
Nifty 50 Index		0.20%
Nifty 50 Index - Futures		-5.00%
Units of Mutual Fund	2.93%	
BHARAT 22 ETF	2.93%	
Short Term Debt and net current assets	27.81%	
Total Net Assets	100.00%	
• Top Ten Holdings		
Derivatives are considered at exposure value.		

Benchmark

S&P BSE 500 Index

Quantitative Indicators

Average P/E : 21.66

Average P/BV : 2.52

Average Dividend Yield : 1.97

Annual Portfolio Turnover Ratio : Equity - 0.62 times, Others (Debt and Derivatives) - 1.87 times

Combined Annual Portfolio Turnover Ratio : 2.49 times

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund - Series 14

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

• Long term wealth creation

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

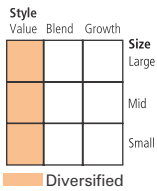
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :
Mr. Sankaran Naren (Managing this fund since June 2017 & Overall 26 Years of experience) Mr Prakash Gaurav Goel (Managing this fund since October, 2017 & Overall 14 Years of experience)
Indicative Investment Horizon : 1330 Days
Monthly AAUM as on 31-Dec-17 : Rs. 561.50 crores
Closing AUM as on 31-Dec-17 : Rs. 571.61 crores
Inception/Allotment date: 13-Jun-2017
NAV (As on 29-Dec-17): IPVF14 Growth Option : 11.09 IPVF14 Dividend Option : 11.09 IPVF14 Direct Plan Growth Option : 11.22 IPVF14 Direct Plan Dividend Option : 11.22
Options : Cumulative and Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil
SIP : Not Applicable
SWP : Not Applicable
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPVF14 : 2.52% p. a. IPVF14 Direct Plan : 0.52% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	1.48%	
Tata Motors Ltd. - DVR	1.48%	
Banks	10.35%	
• State Bank Of India	5.42%	
• Axis Bank Ltd.	4.93%	
Construction Project	7.70%	
• Larsen & Toubro Ltd.	7.70%	
Ferrous Metals	6.61%	
• JSW Steel Ltd.	6.61%	
Finance	2.99%	
HDFC Ltd.	2.99%	
Non - Ferrous Metals	4.71%	
• Hindalco Industries Ltd.	4.71%	
Oil	9.18%	
• Oil & Natural Gas Corporation Ltd.	9.18%	
Petroleum Products	6.80%	
• Indian Oil Corporation Ltd.	6.80%	
Pharmaceuticals	3.10%	
Lupin Ltd.	3.10%	
Power	12.10%	
• NTPC Ltd.	8.60%	
• Power Grid Corporation Of India Ltd.	3.51%	
Software	3.26%	
HCL Technologies Ltd.	3.26%	
Telecom - Equipment & Accessories	1.94%	
Bharti Infratel Ltd.	1.94%	
Telecom - Services	6.49%	
• Bharti Airtel Ltd.	6.49%	
Transportation	4.34%	
Adani Ports and Special Economic Zone Ltd.	2.84%	
The Great Eastern Shipping Company Ltd.	1.50%	
OPTIONS		0.20%
Nifty 50 Index		0.20%
Short Term Debt and net current assets	18.76%	
Total Net Assets	100.00%	

• Top Ten Holdings
Derivatives are considered at exposure value.

Benchmark

S&P BSE 500 Index

Quantitative Indicators	Average P/E : 19.79	Average P/BV : 2.46	Average Dividend Yield : 1.98
Annual Portfolio Turnover Ratio : Equity - 0.11 times, Others (Debt and Derivatives) - 0.21 times	Combined Annual Portfolio Turnover Ratio : 0.32 times		

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

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

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

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

ICICI Prudential Value Fund - Series 15

A Close ended equity scheme

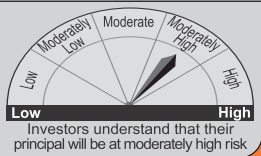
This Product is suitable for investors who are seeking*:

• Long term wealth creation

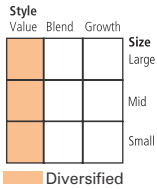
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Mr. Sankaran Naren (Managing this fund since July 2017 & Overall 26 Years of experience) Mr. Ihab Dalwai (Managing this fund since July 2017 & Overall 5 years of experience)
Indicative Investment Horizon : 1299 Days
Monthly AAUM as on 31-Dec-17 : Rs. 606.04 crores
Closing AUM as on 31-Dec-17 : Rs. 618.50 crores
Inception/Allotment date: 17-Jul-2017
NAV (As on 29-Dec-17): IPVF15 Growth Option : 10.92 IPVF15 Dividend Option : 10.92 IPVF15 Direct Plan Growth Option : 11.02 IPVF15 Direct Plan Dividend Option : 11.02
Options : Cumulative and Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil
SIP : Not Applicable
SWP : Not Applicable
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPVF15 : 2.51% p. a. IPVF15 Direct Plan : 0.51% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	2.17%	Gujarat Pipavav Port Ltd.	1.77%
Apollo Tyres Ltd.	2.17%	Gateway Distriparks Ltd.	1.71%
Banks	16.36%	Units of Mutual Fund	0.91%
• ICICI Bank Ltd.	6.68%	BHARAT 22 ETF	0.91%
• State Bank Of India	4.01%	Short Term Debt and net current assets	8.46%
• Axis Bank Ltd.	3.92%	Total Net Assets	100.00%
The Federal Bank Ltd.	1.75%	• Top Ten Holdings	
Cement	5.16%		
• JK Lakshmi Cement Ltd.	3.95%		
Orient Cement Ltd.	1.22%		
Chemicals	3.61%		
Tata Chemicals Ltd.	2.36%		
Camlin Fine Sciences Ltd.	1.25%		
Construction Project	10.20%		
• Larsen & Toubro Ltd.	7.12%		
Engineers India Ltd.	2.09%		
Ashoka Buildcon Ltd.	0.99%		
Consumer Durables	1.74%		
Greenply Industries Ltd.	1.74%		
Ferrous Metals	2.62%		
JSW Steel Ltd.	2.62%		
Finance	4.41%		
HDFC Ltd.	2.77%		
Max Financial Services Ltd.	0.96%		
SBI Life Insurance Company Ltd.	0.69%		
Gas	6.91%		
• GAIL (India) Ltd.	4.35%		
Aegis Logistics Ltd.	2.57%		
Healthcare Services	1.53%		
Healthcare Global Enterprises Ltd.	1.53%		
Industrial Products	2.19%		
Cummins India Ltd.	2.19%		
Non - Ferrous Metals	2.12%		
Hindalco Industries Ltd.	2.12%		
Petroleum Products	3.46%		
• Indian Oil Corporation Ltd.	3.46%		
Pharmaceuticals	10.74%		
• Lupin Ltd.	3.58%		
Alembic Pharmaceuticals Ltd.	2.57%		
J.B.Chemicals & Pharmaceuticals Ltd.	2.18%		
Cipla Ltd.	1.30%		
Unichem Laboratories Ltd.	1.11%		
Power	7.21%		
• Tata Power Company Ltd.	3.78%		
• NTPC Ltd.	3.43%		
Telecom - Services	1.03%		
Bharti Airtel Ltd.	1.03%		
Transportation	9.17%		
VRL Logistics Ltd.	2.02%		
Interglobe Aviation Ltd.	1.84%		
The Great Eastern Shipping Company Ltd.	1.83%		

Benchmark

S&P BSE 500 Index

Quantitative Indicators

Average P/E : 26.83 Average P/BV : 3.91 Average Dividend Yield : 1.22

Annual Portfolio Turnover Ratio : Equity - 0.14 times, Others (Debt and Derivatives) - 0.03 times Combined Annual Portfolio Turnover Ratio : 0.17 times

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund - Series 16

A Close ended equity scheme

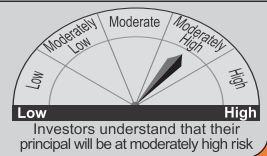
This Product is suitable for investors who are seeking*:

• Long term wealth creation

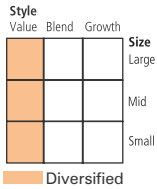
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Mr. Sankaran Naren (Managing this fund since Aug 2017 & Overall 26 Years of experience) Mr Prakash Gaurav Goel (Managing this fund since October, 2017 & Overall 14 Years of experience)
Indicative Investment Horizon : 1300 Days
Monthly AAUM as on 31-Dec-17 : Rs. 613.34 crores
Closing AUM as on 31-Dec-17 : Rs. 632.45 crores
Inception/Allotment date: 11-Aug-2017
NAV (As on 29-Dec-17): IPVF16 Growth Option : 10.91 IPVF16 Dividend Option : 10.91 IPVF16 Direct Plan Growth Option : 10.98 IPVF16 Direct Plan Dividend Option : 10.98
Options : Cumulative and Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil
SIP : Not Applicable
SWP : Not Applicable
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPVF16 : 2.36% p. a. IPVF16 Direct Plan : 0.70% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Banks	9.91%	1.34%	Nifty 50 Index		2.54%
• ICICI Bank Ltd.	4.78%		Nifty 50 Index - Futures		-1.00%
• State Bank Of India	3.52%		Short Term Debt and net current assets	12.83%	
Axis Bank Ltd. - Futures		1.34%	Total Net Assets	100.00%	
Bank Of Baroda	1.27%		• Top Ten Holdings		
The Federal Bank Ltd.	0.34%		Derivatives are considered at exposure value.		
Cement	1.55%				
Orient Cement Ltd.	1.55%				
Chemicals	3.79%				
Atul Ltd.	2.38%				
Camlin Fine Sciences Ltd.	1.41%				
Construction	1.32%				
PNC Infratech Ltd.	1.32%				
Construction Project	8.04%				
• Larsen & Toubro Ltd.	5.97%				
Engineers India Ltd.	2.07%				
Consumer Durables	2.67%				
Greenply Industries Ltd.	2.67%				
Ferrous Metals	5.04%				
• JSW Steel Ltd.	5.04%				
Finance	1.61%				
Max Financial Services Ltd.	0.94%				
SBI Life Insurance Company Ltd.	0.67%				
Gas	4.21%				
• GAIL (India) Ltd.	4.21%				
Healthcare Services	3.80%				
• Fortis Healthcare Ltd.	3.80%				
Minerals/Mining	1.36%				
Coal India Ltd.	1.36%				
Oil	4.38%				
• Oil & Natural Gas Corporation Ltd.	4.38%				
Pesticides	1.52%				
PI Industries Ltd.	1.52%				
Petroleum Products	2.54%				
Indian Oil Corporation Ltd.	2.54%				
Pharmaceuticals	3.65%				
Alembic Pharmaceuticals Ltd.	2.18%				
Sun Pharmaceutical Industries Ltd.	0.98%				
Unichem Laboratories Ltd.	0.48%				
Power	7.16%				
• NTPC Ltd.	4.38%				
Power Grid Corporation Of India Ltd.	1.91%				
NLC India Ltd.	0.87%				
Software	8.21%				
• HCL Technologies Ltd.	4.39%				
• Infosys Ltd.	3.82%				
Telecom - Services	2.03%				
Bharti Airtel Ltd.	2.03%				
Textile Products	1.46%				
Mayur Uniquoters Ltd.	1.46%				
Transportation	10.02%				
Adani Ports and Special Economic Zone Ltd.	3.21%				
The Great Eastern Shipping Company Ltd.	2.53%				
Interglobe Aviation Ltd.	2.34%				
Container Corporation Of India Ltd.	1.95%				
Index Futures/Options		1.54%			

Benchmark

S&P BSE 500 Index

Quantitative Indicators

Average P/E : 20.26

Average P/BV : 3.69

Average Dividend Yield : 1.65

Annual Portfolio Turnover Ratio : Equity - 0.20 times, Others (Debt and Derivatives) - 0.06 times

Combined Annual Portfolio Turnover Ratio : 0.26 times

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund - Series 17

A Close ended equity scheme

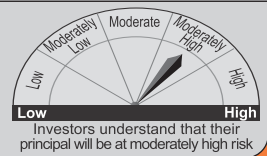
This Product is suitable for investors who are seeking*:

• Long term wealth creation

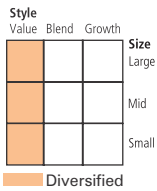
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Mr. Sankaran Naren (Managing this fund since September, 2017 & Overall 26 Years of experience) Mr Prakash Gaurav Goel (Managing this fund since October, 2017 & Overall 14 Years of experience)
Indicative Investment Horizon : 1300 Days
Monthly AAUM as on 31-Dec-17 : Rs. 198.37 crores
Closing AUM as on 31-Dec-17 : Rs. 202.66 crores
Inception/Allotment date: 18-Sep-2017
NAV (As on 29-Dec-17): IPVF17 Growth Option : 10.86 IPVF17 Dividend Option : 10.86 IPVF17 Direct Plan Growth Option : 10.92 IPVF17 Direct Plan Dividend Option : 10.92
Options : Cumulative and Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil
SIP : Not Applicable
SWP : Not Applicable
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPVF17 : 2.68% p. a. IPVF17 Direct Plan : 0.88% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Banks	11.67%	2.81%
• ICICI Bank Ltd.	4.96%	
• State Bank Of India	4.89%	
Axis Bank Ltd. - Futures		2.81%
Bank Of Baroda	1.83%	
Cement	2.70%	
Orient Cement Ltd.	2.70%	
Construction	4.64%	
PNC Infratech Ltd.	2.78%	
Brigade Enterprises Ltd.	1.87%	
Construction Project	8.38%	
• Larsen & Toubro Ltd.	4.59%	
• Engineers India Ltd.	3.78%	
Consumer Durables	0.20%	
Greenply Industries Ltd.	0.20%	
Consumer Non Durables	9.88%	
• ITC Ltd.	5.26%	
Manpasand Beverages Ltd.	2.55%	
Asian Paints Ltd.	2.06%	
Finance	0.70%	
SBI Life Insurance Company Ltd.	0.70%	
Gas	2.34%	
GAIL (India) Ltd.	2.34%	
Minerals/Mining	3.60%	
• Coal India Ltd.	3.60%	
Non - Ferrous Metals	3.37%	
• Hindalco Industries Ltd.	3.37%	
Oil	3.78%	
• Oil & Natural Gas Corporation Ltd.	3.78%	
Power	16.73%	
• NHPC Ltd.	5.11%	
• NTPC Ltd.	5.05%	
Power Grid Corporation Of India Ltd.	3.11%	
CESC Ltd.	2.48%	
NLC India Ltd.	0.99%	
Software	2.80%	
Infosys Ltd.	2.80%	
Telecom - Services	2.61%	
Bharti Airtel Ltd.	2.61%	
Transportation	4.76%	
Interglobe Aviation Ltd.	3.00%	
Gateway Distriparks Ltd.	1.76%	
Index Futures/Options		-3.40%
Nifty 50 Index - Futures		-3.40%
Short Term Debt and net current assets	22.41%	
Total Net Assets	100.00%	

• Top Ten Holdings
Derivatives are considered at exposure value.

Benchmark

S&P BSE 500 Index

Quantitative Indicators	Average P/E : 24.89	Average P/BV : 3.88	Average Dividend Yield : 2.08
Annual Portfolio Turnover Ratio : Equity - 0.22 times, Others (Debt and Derivatives) - 0.17 times	Combined Annual Portfolio Turnover Ratio : 0.39 times		

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund - Series 18

A Close ended equity scheme

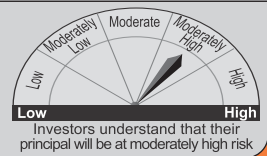
This Product is suitable for investors who are seeking*:

• Long term wealth creation

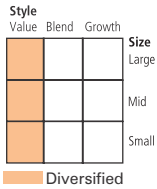
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



Style Box



Fund Details

Fund Managers** :
Mr. Sankaran Naren (Managing this fund since October 2017 & Overall 26 Years of experience) Mr Prakash Gaurav Goel (Managing this fund since November, 2017 & Overall 14 Years of experience)
Indicative Investment Horizon : 1300 Days
Monthly AAUM as on 31-Dec-17 : Rs. 121.20 crores
Closing AUM as on 31-Dec-17 : Rs. 123.71 crores
Inception/Allotment date: 25-Oct-2017
NAV (As on 29-Dec-17): IPVF18 Growth Option : 10.39 IPVF18 Dividend Option : 10.39 IPVF18 Direct Plan Growth Option : 10.43 IPVF18 Direct Plan Dividend Option : 10.43
Options : Cumulative and Dividend Option
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)
Min.Addl.Investment : Not Applicable
Entry load : Not Applicable
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil
SIP : Not Applicable
SWP : Not Applicable
Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@: IPVF18 : 2.76% p. a. IPVF18 Direct Plan : 0.96% p. a.
Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Auto Ancillaries	3.22%	
Exide Industries Ltd.	3.22%	
Banks	16.44%	3.23%
• HDFC Bank Ltd.	6.81%	
ICICI Bank Ltd.	3.05%	
State Bank Of India	2.50%	
Axis Bank Ltd.	2.24%	
Axis Bank Ltd. - Futures		3.23%
Bank Of Baroda	1.83%	
Chemicals	4.14%	
• Tata Chemicals Ltd.	4.14%	
Consumer Non Durables	15.59%	
• ITC Ltd.	4.47%	
• Asian Paints Ltd.	4.21%	
Manpasand Beverages Ltd.	3.48%	
Britannia Industries Ltd.	3.43%	
Finance	12.79%	
• HDFC Ltd.	5.53%	
• Max Financial Services Ltd.	3.83%	
Sundaram Finance Ltd.	2.37%	
SBI Life Insurance Company Ltd.	1.06%	
Pharmaceuticals	8.14%	
• IPCA Laboratories Ltd.	4.34%	
Sun Pharmaceutical Industries Ltd.	3.56%	
Alembic Pharmaceuticals Ltd.	0.24%	
Power	3.68%	
• CESC Ltd.	3.68%	
Services	4.29%	
• Thomas Cook (India) Ltd.	4.29%	
Software	9.19%	
• HCL Technologies Ltd.	6.85%	
Infosys Ltd.	2.34%	
Index Futures/Options		-1.71%
Nifty 50 Index		0.21%
Nifty 50 Index - Futures		-1.92%
Short Term Debt and net current assets	21.00%	
Total Net Assets	100.00%	
• Top Ten Holdings Derivatives are considered at exposure value.		

Benchmark

S&P BSE 500 Index

Quantitative Indicators

Average P/E : 30.53

Average P/BV : 6.17

Average Dividend Yield : 0.94

Annual Portfolio Turnover Ratio : Equity - 0.16 times, Others (Debt and Derivatives) - 0.14 times

Combined Annual Portfolio Turnover Ratio : 0.30 times

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

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

The figures are not netted for derivative transactions.

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

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

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

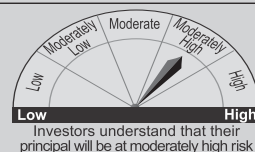
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

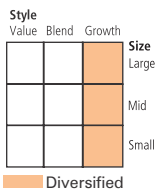
• A close ended equity fund that aims to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

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

Riskometer



Style Box



Returns of ICICI Prudential India Recovery Fund – Series 1 - Dividend Option as on December 31, 2017 - (IPIRF1)

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	42.62	14248.52	-	-	-	-	16.42	15217.42
S&P BSE 500 Index (Benchmark)	36.05	13593.81	-	-	-	-	12.48	13835.73
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	-	-	-	-	8.81	12624.62
NAV (Rs.) Per Unit (as on December 29, 2017 : 13.64)	10.68		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 1.
- The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Mar 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
- Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.
- Date of inception: 27-Mar-15.
- Performance of dividend option would be Net of Dividend distribution tax, if any.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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
- NAV is adjusted to the extent of dividend declared for computation of returns.

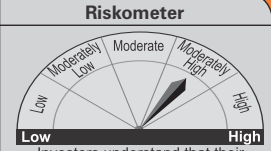
Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.47%		Minerals/Mining	2.01%	
• TVS Motor Company Ltd.	4.47%		Gujarat Mineral Development Corporation Ltd.	2.01%	
Auto Ancillaries	6.49%		Pesticides	1.93%	
• Motherson Sumi Systems Ltd.	6.49%		PI Industries Ltd.	1.93%	
Banks	17.32%	4.82%	Petroleum Products	1.63%	
• ICICI Bank Ltd.	7.90%		Castrol India Ltd.	1.63%	
• State Bank Of India	4.91%		Power	7.94%	
HDFC Bank Ltd.	2.57%		• CESC Ltd.	4.52%	
HDFC Bank Ltd. - Futures		3.39%	NTPC Ltd.	3.00%	
The Jammu & Kashmir Bank Ltd.	1.93%		Ksk Energy Ventures Ltd.	0.42%	
Axis Bank Ltd. - Futures		1.43%	Transportation	2.82%	
Cement	2.84%		Spicejet Ltd.	2.82%	
Orient Cement Ltd.	2.84%		Index Futures/Options		-1.98%
Construction Project	14.34%		Nifty 50 Index - Futures		-1.98%
• Ashoka Buildcon Ltd.	7.07%		Units of Mutual Fund	3.51%	
• Larsen & Toubro Ltd.	5.33%		• BHARAT 22 ETF	3.51%	
Engineers India Ltd.	1.80%		Short Term Debt and net current assets	9.50%	
Gammon Infrastructure Projects Ltd.	0.14%		Total Net Assets	100.00%	
Consumer Durables	5.19%		• Top Ten Holdings		
Orient Paper & Industries Ltd.	2.77%		Derivatives are considered at exposure value.		
Bata India Ltd.	2.43%				
Ferrous Metals	4.72%				
• Tata Steel Ltd.	4.72%				
Finance	5.23%				
Bajaj Finserv Ltd.	2.93%				
Ujjivan Financial Services Ltd.	2.29%				
Healthcare Services	1.84%				
Fortis Healthcare Ltd.	1.84%				
Industrial Capital Goods	1.71%				
Triveni Turbine Ltd.	1.71%				
Industrial Products	3.68%				
• Elgi Equipments Ltd.	3.68%				

Quantitative Indicators	Average P/E : 32.10	Average P/BV : 6.20	Average Dividend Yield : 0.73
Annual Portfolio Turnover Ratio : Equity - 0.27 times, Others (Debt and Derivatives) - 1.04 times	Combined Annual Portfolio Turnover Ratio : 1.31 times		

Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

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

<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation solution • A close ended equity fund that aims to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy. <p><small>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</small></p>	<p>Riskometer</p>  <p>Investors understand that their principal will be at moderately high risk</p>
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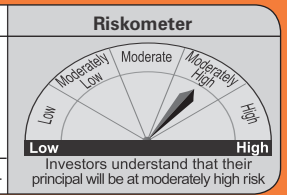
Style Box	Returns of ICICI Prudential India Recovery Fund – Series 2 - Dividend Option as on December 31, 2017 - (IPIRF2)																																																																																																																																																										
<p>Style Value Blend Growth</p> <table border="1" style="width: 100%; text-align: center;"> <tr> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px; background-color: #f2f2f2;"></td> </tr> <tr> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px; background-color: #f2f2f2;"></td> </tr> <tr> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px;"></td> <td style="width: 33%; height: 20px; background-color: #f2f2f2;"></td> </tr> </table> <p>Size Large Mid Small</p> <p style="text-align: center; background-color: #f2f2f2; padding: 2px;">Diversified</p>										<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #f2f2f2;"> <th style="width: 15%;">Particulars</th> <th colspan="2">1 Year</th> <th colspan="2">3 Year</th> <th colspan="2">5 Year</th> <th colspan="2">Since inception</th> </tr> <tr> <th></th> <th>CAGR (%)</th> <th>Current Value of Investment of Rs. 10000</th> <th>CAGR (%)</th> <th>Current Value of Investment of Rs. 10000</th> <th>CAGR (%)</th> <th>Current Value of Investment of Rs. 10000</th> <th>CAGR (%)</th> <th>Current Value of Investment of Rs. 10000</th> </tr> </thead> <tbody> <tr> <td>Scheme</td> <td>43.22</td> <td>14307.64</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>18.63</td> <td>15938.71</td> </tr> <tr> <td>S&P BSE 500 Index (Benchmark)</td> <td>36.05</td> <td>13593.81</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>10.60</td> <td>13163.70</td> </tr> <tr> <td>Nifty 50 Index (Additional Benchmark)</td> <td>28.74</td> <td>12864.59</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>7.18</td> <td>12084.25</td> </tr> <tr> <td>NAV (Rs.) Per Unit (as on December 29, 2017 : 14.15)</td> <td colspan="2" style="text-align: center;">11.14</td> <td colspan="2" style="text-align: center;">-</td> <td colspan="2" style="text-align: center;">-</td> <td colspan="2" style="text-align: center;">10.00</td> </tr> </tbody> </table>	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	43.22	14307.64	-	-	-	-	18.63	15938.71	S&P BSE 500 Index (Benchmark)	36.05	13593.81	-	-	-	-	10.60	13163.70	Nifty 50 Index (Additional Benchmark)	28.74	12864.59	-	-	-	-	7.18	12084.25	NAV (Rs.) Per Unit (as on December 29, 2017 : 14.15)	11.14		-		-		10.00		<p>Fund Managers** :</p> <p>Mrinal Singh (Managing this fund since Apr, 2015 & Overall 14 years of experience)</p> <p>Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)</p> <p>Indicative Investment Horizon : 3.5 years</p> <p>Inception/Allotment date: 08-Apr-15</p> <p>Monthly AAUM as on 31-Dec-17 : Rs. 407.12 crores</p> <p>Closing AUM as on 31-Dec-17 : Rs. 418.75 crores</p> <p>NAV (As on 29-Dec-17): IPIRF2 Dividend Option : 14.15 IPIRF2 Direct Plan Dividend Option : 14.87</p> <p>Options : Only Dividend payout facility available</p> <p>Application Amount for fresh Subscription : Not available</p> <p>Min.Addl. Investment : Not available</p> <p>Entry load : Not Applicable</p> <p>Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil</p> <p>SIP : Not Available</p> <p>SWP : Not Available</p> <p>Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.</p> <p>Dividend History : Refer page no. from 128 to 136</p> <p>SIP Returns : Refer page no. from 124 to 126</p> <p>Total Expense Ratio @@ : IPIRF2 : 2.31% p. a. IPIRF2 Direct Plan : 1.51% p. a.</p> <p>Investment Objective : Refer page no. from 137 to 140</p>																																																																																										
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ICICI Prudential India Recovery Fund – Series 3
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

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

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



Style Box		Returns of ICICI Prudential India Recovery Fund – Series 3 - Growth Option as on December 31, 2017 - (IPIRF3)									
<p>Style Value Blend Growth</p> <p>Size Large Mid Small</p> <p>Diversified</p>		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	CAGR (%)	Current Value of Investment of Rs. 10000
Fund Managers** :		<p>Notes:</p> <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 3.</p> <p>2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Aug 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.</p> <p>3. Date of inception: 28-Aug-15.</p> <p>4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.</p> <p>5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</p> <p>6. Load is not considered for computation of returns.</p> <p>7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period</p>									
<p>Mrinal Singh (Managing this fund since Aug, 2015 & Overall 14 years of experience)</p> <p>Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)</p>		<p>Scheme</p>		40.02		13988.97		-		-	
<p>Indicative Investment Horizon : 1100 Days</p>		<p>S&P BSE 500 Index (Benchmark)</p>		36.05		13593.81		-		-	
<p>Monthly AAUM as on 31-Dec-17 : Rs. 173.23 crores</p>		<p>Nifty 50 Index (Additional Benchmark)</p>		28.74		12864.59		-		-	
<p>Closing AUM as on 31-Dec-17 : Rs. 175.89 crores</p>		<p>NAV (Rs.) Per Unit (as on December 29,2017 : 15.22)</p>		10.88		-		-		10.00	
<p>Inception/Allotment date: 28-Aug-15</p>		<p>Portfolio as on December 31, 2017</p>									
<p>NAV (As on 29-Dec-17):</p> <p>IPIRF3 Growth Option : 15.22</p> <p>IPIRF3 Dividend Option : 13.52</p> <p>IPIRF3 Direct Plan Growth Option : 15.69</p> <p>IPIRF3 Direct Plan Dividend Option : 13.99</p>		<p>Company/Issuer</p>		<p>% to % to NAV NAV Derivatives</p>		<p>Company/Issuer</p>		<p>% to % to NAV NAV Derivatives</p>			
<p>Options : Cumulative & Dividend payout option</p>		<p>Auto</p> <p>• TVS Motor Company Ltd. 9.16%</p> <p>Auto Ancillaries</p> <p>• Motherson Sumi Systems Ltd. 6.42%</p> <p>Banks</p> <p>• ICICI Bank Ltd. 7.95%</p> <p>• State Bank Of India 4.90%</p> <p>• HDFC Bank Ltd. 0.04%</p> <p>• HDFC Bank Ltd. - Futures 7.44%</p> <p>Cement</p> <p>JK Lakshmi Cement Ltd. 3.47%</p> <p>Construction Project</p> <p>• Larsen & Toubro Ltd. 5.45%</p> <p>Consumer Durables</p> <p>Orient Paper & Industries Ltd. 2.84%</p> <p>Bata India Ltd. 2.00%</p> <p>Consumer Non Durables</p> <p>Jubilant Foodworks Ltd. 1.43%</p> <p>Ferrous Metals</p> <p>• Tata Steel Ltd. 4.76%</p> <p>Finance</p> <p>• Max Financial Services Ltd. 3.77%</p> <p>Multi Commodity Exchange Of India Ltd. 3.27%</p> <p>HDFC Ltd. 2.46%</p> <p>Ujjivan Financial Services Ltd. 1.42%</p> <p>HDFC Standard Life Insurance Company Ltd. 1.31%</p> <p>Gas</p> <p>Gujarat State Petronet Ltd. 1.65%</p> <p>Industrial Capital Goods</p> <p>Bharat Heavy Electricals Ltd. 1.95%</p> <p>TD Power Systems Ltd. 1.70%</p> <p>Triveni Turbine Ltd. 1.14%</p>		<p>Pesticides</p> <p>Rallis India Ltd. 1.56%</p> <p>Petroleum Products</p> <p>Castrol India Ltd. 1.67%</p> <p>Power</p> <p>• CESC Ltd. 4.77%</p> <p>Services</p> <p>Thomas Cook (India) Ltd. 0.66%</p> <p>Transportation</p> <p>Spicejet Ltd. 2.92%</p> <p>VRL Logistics Ltd. 1.05%</p> <p>Index Futures/Options</p> <p>Nifty 50 Index - Futures -4.01%</p> <p>Units of Mutual Fund</p> <p>• BHARAT 22 ETF 3.74%</p> <p>Short Term Debt and net current assets 13.11%</p> <p>Total Net Assets 100.00%</p> <p>• Top Ten Holdings Derivatives are considered at exposure value.</p>							
<p>Application Amount for fresh Subscription : Not available</p>		<p>Benchmark</p> <p>S&P BSE 500 Index</p>									
<p>Min.Addl.Investment : Not available</p>		<p>Quantitative Indicators</p>		Average P/E : 38.19		Average P/BV : 6.67		Average Dividend Yield : 0.67			
<p>Entry load : Not Applicable</p>		<p>Annual Portfolio Turnover Ratio : Equity - 0.48 times, Others (Debt and Derivatives) - 0.34 times Combined Annual Portfolio Turnover Ratio : 0.82 times</p>									
<p>Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil</p>		<p>Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."</p> <p>Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.</p> <p>@@ 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.</p>									
<p>SIP : Not Available</p>											
<p>SWP : Not Available</p>											
<p>Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.</p>											
<p>Dividend History : Refer page no. from 128 to 136</p>											
<p>SIP Returns : Refer page no. from 124 to 126</p>											
<p>Total Expense Ratio @@ :</p> <p>IPIRF3 : 2.39% p. a.</p> <p>IPIRF3 Direct Plan : 1.20% p. a.</p>											
<p>Investment Objective : Refer page no. from 137 to 140</p>											

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

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

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

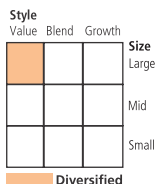
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential India Recovery Fund – Series 4 - Growth Option as on December 31, 2017 - (IPIRF4)

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	41.52	14138.50	-	-	-	-	33.98	17150.00
S&P BSE 500 Index (Benchmark)	36.05	13593.81	-	-	-	-	30.46	16328.67
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	-	-	-	-	25.08	15107.31
NAV (Rs.) Per Unit (as on December 29, 2017 : 17.15)	12.13		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 4.
- The scheme is currently managed by Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
- Mr. Rajat Chandak has been managing this fund since Feb 2016. Total Schemes managed by the Fund Manager is 10 (6 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rajat Chandak.
- Date of inception: 25-Feb-16.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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

Fund Details

Fund Managers :**
Sankaran Naren
(Managing this fund since July, 2017 & Overall 26 years of experience)
Rajat Chandak
(Managing this fund since Feb, 2016 & Overall 8 years of experience)

Indicative Investment Horizon : ~3 Years

Monthly AAUM as on 31-Dec-17 :
Rs. 44.35 crores

Closing AUM as on 31-Dec-17 :
Rs. 45.15 crores

Inception/Allotment date: 25-Feb-16

NAV (As on 29-Dec-17):
IPIRF4 Growth Option : 17.15
IPIRF4 Dividend Option : 14.36
IPIRF4 Direct Plan Growth Option : 17.60
IPIRF4 Direct Plan Dividend Option : 14.78

Options :
Cumulative & Dividend payout option

Application Amount for fresh Subscription :
Not available

Min.Addl.Investment :
Not available

Entry load : Not Applicable

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

SIP :
Not Available

SWP :
Not Available

Min.Redemption Amt. :
No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@ :
IPIRF4 : 2.50% p. a.
IPIRF4 Direct Plan : 1.11% p. a.

Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	14.55%		Telecom - Services	4.18%	
• TVS Motor Company Ltd.	5.84%		• Bharti Airtel Ltd.	4.18%	
• Maruti Suzuki India Ltd.	4.68%		Transportation	7.19%	
• Eicher Motors Ltd.	4.03%		Interglobe Aviation Ltd.	3.18%	
Auto Ancillaries	8.08%		Spicejet Ltd.	2.11%	
• Motherson Sumi Systems Ltd.	8.08%		Container Corporation Of India Ltd.	1.90%	
Banks	21.10%		OPTIONS		0.21%
• HDFC Bank Ltd.	8.88%		Nifty 50 Index		0.21%
• State Bank Of India	3.80%		Short Term Debt and net current assets	10.23%	
Axis Bank Ltd.	3.75%		Total Net Assets	100.00%	
ICICI Bank Ltd.	2.78%				
IndusInd Bank Ltd.	1.90%		• Top Ten Holdings		
Cement	1.81%		Derivatives are considered at exposure value.		
Ultratech Cement Ltd.	1.81%				
Consumer Durables	1.54%				
Relaxo Footwears Ltd.	1.54%				
Consumer Non Durables	4.73%				
• Britannia Industries Ltd.	4.73%				
Healthcare Services	1.94%				
Dr Lal Pathlabs Ltd.	1.94%				
Hotels, Resorts And Other Recreational Activities	3.06%				
The Indian Hotels Company Ltd.	3.06%				
Industrial Capital Goods	3.25%				
Triveni Turbine Ltd.	2.03%				
Thermax Ltd.	1.22%				
Industrial Products	3.45%				
Astral Poly Technik Ltd.	3.45%				
Media & Entertainment	4.69%				
• PVR Ltd.	4.69%				
Petroleum Products	2.96%				
Chennai Petroleum Corporation Ltd.	2.96%				
Pharmaceuticals	3.21%				
Sun Pharmaceutical Industries Ltd.	3.21%				
Retailing	3.82%				
• Avenue Supermarts Ltd.	3.82%				

Benchmark

S&P BSE 500 Index

Quantitative Indicators	Average P/E : 44.64	Average P/BV : 9.22	Average Dividend Yield : 0.67
Annual Portfolio Turnover Ratio : Equity - 0.55 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.55 times		

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential India Recovery Fund - Series 5
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

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

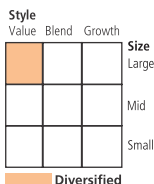
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential India Recovery Fund – Series 5 - Growth Option as on December 31, 2017 - (IPIRF5)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.61	12254.28	-	-	-	-	20.67	13590.00
S&P BSE 500 Index (Benchmark)	36.05	13593.81	-	-	-	-	24.50	14302.04
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	-	-	-	-	19.24	13329.33
NAV (Rs.) Per Unit (as on December 29,2017 : 13.59)	11.09		-		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 5.
- The scheme is currently managed by George Heber Joseph and Atul Patel. Mr. George Heber Joseph has been managing this fund since May 2016. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph.
- Mr. Atul Patel has been managing this fund since May 2016. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
- Date of inception: 12-May-16.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- 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

Fund Details

Fund Managers :**
George Heber Joseph (Managing this fund since May, 2016 & Overall 13 years of experience)
Atul Patel (Managing this fund since May, 2016 & Overall 7 years of experience)

Indicative Investment Horizon : ~3 Years

Monthly AAUM as on 31-Dec-17 : Rs. 77.21 crores

Closing AUM as on 31-Dec-17 : Rs. 78.41 crores

Inception/Allotment date: 12-May-16

NAV (As on 29-Dec-17):
IPIRF5 Growth Option : 13.59
IPIRF5 Dividend Option : 11.09
IPIRF5 Direct Plan Growth Option : 13.86
IPIRF5 Direct Plan Dividend Option : 11.30

Options :
Cumulative & Dividend payout option

Application Amount for fresh Subscription :
Not available

Min.Addl.Investment :
Not available

Entry load : Not Applicable

Exit load for Redemption / Switch out :- Lumpsum Investment Option
Nil

SIP :
Not Available

SWP :
Not Available

Min.Redemption Amt. :
No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@@ :
IPIRF5 : 2.50% p. a.
IPIRF5 Direct Plan : 1.96% p. a.

Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	% to NAV Derivatives
Auto	6.30%	
• Mahindra & Mahindra Ltd.	6.30%	
Banks	17.52%	
• HDFC Bank Ltd.	6.96%	
• IndusInd Bank Ltd.	5.75%	
• ICICI Bank Ltd.	4.81%	
Consumer Non Durables	3.54%	
• Emami Ltd.	3.54%	
Finance	20.69%	
• CRISIL Ltd.	7.01%	
• Sundaram Finance Ltd.	4.91%	
• HDFC Ltd.	4.65%	
• LIC Housing Finance Ltd.	4.12%	
Gas	3.03%	
• GAIL (India) Ltd.	3.03%	
Industrial Products	6.94%	
• Cummins India Ltd.	6.94%	
Oil	7.76%	
• Oil & Natural Gas Corporation Ltd.	7.76%	
Petroleum Products	3.89%	
• Hindustan Petroleum Corporation Ltd.	3.89%	
Power	7.79%	
• NTPC Ltd.	7.79%	
Services	5.90%	
• Thomas Cook (India) Ltd.	5.90%	
Software	4.71%	
• Infosys Ltd.	4.71%	
Index Futures/Options		7.23%
• Nifty 50 Index		1.17%
• Nifty 50 Index - Futures		6.06%
Short Term Debt and net current assets	4.72%	
Total Net Assets	100.00%	

• Top Ten Holdings
Derivatives are considered at exposure value.

Benchmark

S&P BSE 500 Index

Quantitative Indicators	Average P/E : 27.66	Average P/BV : 5.80	Average Dividend Yield : 1.66
Annual Portfolio Turnover Ratio : Equity - 2.30 times, Others (Debt and Derivatives) - 0.10 times	Combined Annual Portfolio Turnover Ratio : 2.40 times		

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

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

The figures are not netted for derivative transactions.

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

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

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

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

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

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

Riskometer



Investors understand that their principal will be at moderately high risk

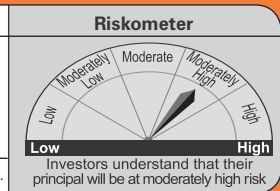
Style Box	Returns of ICICI Prudential India Recovery Fund – Series 7 - Dividend Option as on December 31, 2017 - (IPIRF7)									
	Particulars		1 Year		3 Year		5 Year		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme		30.64	13053.97	-	-	-	-	25.11	14059.13
	S&P BSE 500 Index (Benchmark)		36.05	13593.81	-	-	-	-	23.74	13824.30
	Nifty 50 Index (Additional Benchmark)		28.74	12864.59	-	-	-	-	17.85	12836.52
NAV (Rs.) Per Unit (as on December 29, 2017 : 12.34)		10.77		-		-		10.00		
<p>Notes:</p> <ol style="list-style-type: none"> Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 7. 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 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. 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. 100 for performance of other schemes currently managed by Atul Patel. Date of inception: 22-June-16. Performance of dividend option would be Net of Dividend distribution tax, if any. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 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 NAV is adjusted to the extent of dividend declared for computation of returns. 										
Fund Details										
Fund Managers** :	<p>Sankaran Naren (Managing this fund since June, 2016 & Overall 26 years of experience) Atul Patel (Managing this fund since June, 2016 & Overall 7 years of experience)</p>									
Indicative Investment Horizon : ~3 Years	Portfolio as on December 31, 2017									
Monthly AAUM as on 31-Dec-17 : Rs. 50.64 crores	Company/Issuer		% to NAV		% to NAV Derivatives		Company/Issuer		% to NAV	
Closing AUM as on 31-Dec-17 : Rs. 51.72 crores										
Inception/Allotment date: 22-Jun-16	Auto		5.04%				Short Term Debt and net current assets		16.87%	
NAV (As on 29-Dec-17): IPIRF7 Dividend Option : 12.34 IPIRF7 Direct Plan Dividend Option : 12.66	• Eicher Motors Ltd.		5.04%				Total Net Assets		100.00%	
Options : Dividend payout option	Banks		21.01%		1.18%		<p>• Top Ten Holdings Derivatives are considered at exposure value.</p>			
Application Amount for fresh Subscription : Not available	• ICICI Bank Ltd.		8.16%							
Min.Addl.Investment : Not available	• State Bank Of India		5.79%							
Entry load : Not Applicable	Kotak Mahindra Bank Ltd.		3.90%							
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Axis Bank Ltd.		3.16%							
SIP : Not Available	Axis Bank Ltd. - Futures		1.18%							
SWP : Not Available	Cement		4.51%							
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.	• JK Lakshmi Cement Ltd.		4.51%							
Dividend History : Refer page no. from 128 to 136	Chemicals		5.18%							
SIP Returns : Refer page no. from 124 to 126	• Tata Chemicals Ltd.		5.18%							
Total Expense Ratio @@@ : IPIRF7 : 2.50% p. a. IPIRF7 Direct Plan : 0.96% p. a.	Construction		9.91%							
Investment Objective : Refer page no. from 137 to 140	• KNR Constructions Ltd.		5.23%							
	PNC Infratech Ltd.		4.68%							
	Construction Project		4.82%							
	• Larsen & Toubro Ltd.		4.82%							
	Ferrous Metals		3.49%							
	Tata Steel Ltd.		3.49%							
	Finance		2.98%							
	HDFC Ltd.		2.98%							
	Industrial Products		5.23%							
	• Cummins India Ltd.		5.23%							
	Petroleum Products		3.84%							
	Indian Oil Corporation Ltd.		3.84%							
	Power		4.32%							
	• Tata Power Company Ltd.		4.32%							
	Software		7.77%							
	Infosys Ltd.		3.90%							
	HCL Technologies Ltd.		3.88%							
	OPTIONS		0.22%							
	Nifty 50 Index		0.22%							
	Units of Mutual Fund		3.64%							
	BHARAT 22 ETF		3.64%							
	Benchmark									
	S&P BSE 500 Index									
	Quantitative Indicators	Average P/E : 29.77			Average P/BV : 4.52			Average Dividend Yield : 1.19		
	Annual Portfolio Turnover Ratio : Equity - 0.59 times, Others (Debt and Derivatives) - 0.57 times				Combined Annual Portfolio Turnover Ratio : 1.16 times					
	<p>Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme." Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. **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.</p>									

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

This Product is suitable for investors who are seeking*:

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

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



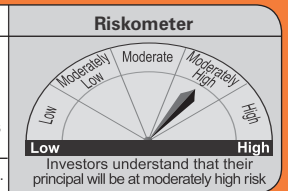
Style Box		Returns of ICICI Prudential Business Cycle Fund - Series 1 - Growth Option as on December 31, 2017 - (IPBCF1)									
<p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>		Particulars		1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 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	CAGR (%)	Current Value of Investment of Rs. 10000
Fund Details		<p>NAV (Rs.) Per Unit (as on December 29, 2017) : 14.33</p> <p>10.08 - - - 10.00</p>									
Fund Managers** :		<p>Notes:</p> <ol style="list-style-type: none"> 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 1. 2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Oct 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh. 3. Date of inception: 07-Oct-15. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 									
Indicative Investment Horizon : 1281 Days		Portfolio as on December 31, 2017									
Monthly AAUM as on 31-Dec-17 : Rs. 346.65 crores		Company/Issuer		% to NAV Derivatives		Company/Issuer		% to NAV Derivatives			
Closing AUM as on 31-Dec-17 : Rs. 352.92 crores		Auto		7.60%		Transportation		5.61%			
Inception/Allotment date: 07-Oct-15		• TVS Motor Company Ltd.		5.49%		Gujarat Pipavav Port Ltd.		2.15%			
NAV (As on 29-Dec-17):		• Auto Ancillaries		6.07%		VRL Logistics Ltd.		1.83%			
IPBCF1 Growth Option : 14.33		• Motherson Sumi Systems Ltd.		6.07%		Spicejet Ltd.		1.62%			
IPBCF1 Dividend Option : 12.79		• Banks		13.99%		Index Futures/Options		-1.97%			
IPBCF1 Direct Plan Growth Option : 14.72		• ICI Bank Ltd.		7.91%		Nifty 50 Index - Futures		-1.97%			
IPBCF1 Direct Plan Dividend Option : 13.17		• State Bank Of India		5.73%		Units of Mutual Fund		2.99%			
Options :		• HDFC Bank Ltd.		0.35%		BHARAT 22 ETF		2.99%			
Cumulative & Dividend payout option		• HDFC Bank Ltd. - Futures		7.60%		Short Term Debt and net current assets		8.26%			
Application Amount for fresh Subscription :		Cement		8.01%		Total Net Assets		100.00%			
Not available		Orient Cement Ltd.		3.08%		• Top Ten Holdings					
Min.Addl.Investment :		JK Lakshmi Cement Ltd.		3.04%		Derivatives are considered at exposure value.					
Not available		Sagar Cements Ltd.		1.89%							
Entry load : Not Applicable		Chemicals		2.59%							
Exit load for Redemption / Switchout :- Lumpsum Investment Option		Bodal Chemicals Ltd.		2.59%							
Nil		Construction Project		17.67%							
SIP :		• Larsen & Toubro Ltd.		9.69%							
Not Available		• Ashoka Buildcon Ltd.		4.47%							
SWP :		Engineers India Ltd.		3.51%							
Not Available		Consumer Durables		1.33%							
Min.Redemption Amt. :		Bata India Ltd.		1.33%							
No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.		Finance		0.93%							
Dividend History : Refer page no. from 128 to 136		HDFC Standard Life Insurance Company Ltd.		0.93%							
SIP Returns : Refer page no. from 124 to 126		Industrial Capital Goods		4.80%							
Total Expense Ratio @@ :		Bharat Electronics Ltd.		2.16%							
IPBCF1 : 2.32% p. a.		TD Power Systems Ltd.		1.77%							
IPBCF1 Direct Plan : 1.82% p. a.		Triveni Turbine Ltd.		0.86%							
Investment Objective : Refer page no. from 137 to 140		Pharmaceuticals		4.34%							
		Sun Pharmaceutical Industries Ltd.		3.58%							
		Unichem Laboratories Ltd.		0.76%							
		Power		4.47%							
		• CESC Ltd.		4.47%							
		Retailing		4.19%							
		• Avenue Supermarts Ltd.		4.19%							
		Services		3.63%							
		• Thomas Cook (India) Ltd.		3.63%							
		Benchmark									
		S&P BSE 500 Index									
		Quantitative Indicators		Average P/E : 30.98		Average P/BV : 6.13		Average Dividend Yield : 0.65			
				Annual Portfolio Turnover Ratio : Equity - 0.58 times, Others (Debt and Derivatives) - 0.62 times		Combined Annual Portfolio Turnover Ratio : 1.20 times					
				Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."							
				Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).							
				The figures are not netted for derivative transactions.							
				**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.							
				@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.							

ICICI Prudential Business Cycle Fund - Series 2
A Close ended equity scheme

This Product is suitable for investors who are seeking*:

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

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

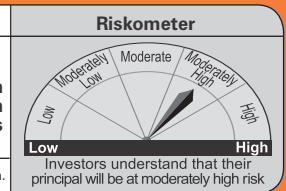


Style Box		Returns of ICICI Prudential Business Cycle Fund - Series 2 - Growth Option as on December 31, 2017 - (IPBCF2)								
<p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>		1 Year		3 Year		5 Year		Since inception		
		Particulars	CAGR (%)	Current Value of Investment of Rs. 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
Fund Details		<p>Fund Managers** :</p> <p>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)</p> <p>Indicative Investment Horizon : 1205 Days</p> <p>Monthly AAUM as on 31-Dec-17 : Rs. 152.61 crores</p> <p>Closing AUM as on 31-Dec-17 : Rs. 155.13 crores</p> <p>Inception/Allotment date: 06-Nov-15</p> <p>NAV (As on 29-Dec-17): IPBCF2 Growth Option : 14.11 IPBCF2 Dividend Option : 11.57 IPBCF2 Direct Plan Growth Option : 14.45 IPBCF2 Direct Plan Dividend Option : 11.90</p> <p>Options : Cumulative & Dividend payout option</p> <p>Application Amount for fresh Subscription : Not available</p> <p>Min.Addl.Investment : Not available</p> <p>Entry load : Not Applicable</p> <p>Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil</p> <p>SIP : Not Available</p> <p>SWP : Not Available</p> <p>Min.Redemption Amt. : No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.</p> <p>Dividend History : Refer page no. from 128 to 136</p> <p>SIP Returns : Refer page no. from 124 to 126</p> <p>Total Expense Ratio @@ : IPBCF2 : 2.41% p. a. IPBCF2 Direct Plan : 1.77% p. a.</p> <p>Investment Objective : Refer page no. from 137 to 140</p>								
		Scheme	28.83	12874.09	-	-	-	-	17.39	14110.00
		S&P BSE 500 Index (Benchmark)	36.05	13593.81	-	-	-	-	18.02	14273.93
		Nifty 50 Index (Additional Benchmark)	28.74	12864.59	-	-	-	-	13.95	13239.00
		NAV (Rs.) Per Unit (as on December 29,2017 : 14.11)	10.96		-		-		10.00	
		<p>Notes:</p> <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 2.</p> <p>2. The scheme is currently managed by Sankaran Naren and George Heber Joseph. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.</p> <p>3. Mr. George Heber Joseph has been managing this fund since Nov 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph.</p> <p>4. Date of inception: 06-Nov-15.</p> <p>5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.</p> <p>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.</p> <p>7. Load is not considered for computation of returns.</p> <p>8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period</p>								
		Portfolio as on December 31, 2017								
		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives			
		Auto Ancillaries	3.93%		Units of Mutual Fund		^			
		• Motherson Sumi Systems Ltd.	3.93%		BHARAT 22 ETF		^			
		Banks	18.21%		Short Term Debt and net current assets	23.44%				
		• State Bank Of India	8.14%		Total Net Assets	100.00%				
		• HDFC Bank Ltd.	4.76%		• Top Ten Holdings					
		IndusInd Bank Ltd.	3.37%		Derivatives are considered at exposure value.					
		Kotak Mahindra Bank Ltd.	1.95%		^ Value Less than 0.01% of NAV.					
		Construction Project	4.07%							
		• Engineers India Ltd.	4.07%							
		Consumer Non Durables	10.25%							
		• ITC Ltd.	3.95%							
		Glaxosmithkline Consumer Healthcare Ltd.	3.34%							
		Emami Ltd.	2.96%							
		Finance	12.00%							
		• HDFC Ltd.	4.88%							
		• Max Financial Services Ltd.	4.81%							
		Sundaram Finance Ltd.	2.31%							
		Gas	3.03%							
		GAIL (India) Ltd.	3.03%							
		Healthcare Services	1.78%							
		Narayana Hrudayalaya Ltd.	1.78%							
		Industrial Products	4.46%							
		• Cummins India Ltd.	4.46%							
		Media & Entertainment	2.59%							
		Entertainment Network (India) Ltd.	2.59%							
		Oil	3.64%							
		Oil & Natural Gas Corporation Ltd.	3.64%							
		Power	4.67%							
		• NTPC Ltd.	4.67%							
		Services	7.37%							
		• Thomas Cook (India) Ltd.	7.37%							
		Transportation	3.29%							
		Blue Dart Express Ltd.	3.29%							
		Index Futures/Options		-2.75%						
		Nifty 50 Index		0.21%						
		Nifty 50 Index - Futures		-2.96%						
		Benchmark								
		S&P BSE 500 Index								
		Quantitative Indicators		Average P/E : 35.54	Average P/BV : 6.69	Average Dividend Yield : 1.05				
		Annual Portfolio Turnover Ratio : Equity - 2.34 times, Others (Debt and Derivatives) - 0.96 times			Combined Annual Portfolio Turnover Ratio : 3.30 times					
		<p>Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."</p> <p>Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).</p> <p>The figures are not netted for derivative transactions.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.</p> <p>@@ 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.</p>								

This Product is suitable for investors who are seeking*:

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

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



Style Box	Returns of ICICI Prudential Business Cycle Fund - Series 3 - Growth Option as on December 31, 2017 - (IPBCF3)									
	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		34.86	13474.90	-	-	-	-	33.63	17450.00
	S&P BSE 500 Index (Benchmark)		36.05	13593.81	-	-	-	-	24.46	15223.42
	Nifty 50 Index (Additional Benchmark)		28.74	12864.59	-	-	-	-	19.96	14183.43
NAV (Rs.) Per Unit (as on December 29,2017 : 17.45)		12.95		-		-		10.00		
Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 3. 2. The scheme is currently managed by Sankaran Naren and Mittul Kalawadia. Mr. Sankaran Naren has been managing this fund since Jan 2016. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. 3. Date of inception: 28-Jan-16. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period										
Fund Details	Portfolio as on December 31, 2017									
Fund Managers** :	Sankaran Naren (Managing this fund since Jan, 2016 & Overall 26 years of experience) Mittul Kalawadia (Managing this fund since Jan, 2016 & Overall 10 years of experience)									
Indicative Investment Horizon :	~ 3 Years									
Monthly AAUM as on 31-Dec-17 :	Rs. 20.30 crores									
Closing AUM as on 31-Dec-17 :	Rs. 20.68 crores									
Inception/Allotment date:	28-Jan-16									
NAV (As on 29-Dec-17):	IPBCF3 Growth Option : 17.45									
IPBCF3 Dividend Option :	14.67									
IPBCF3 Direct Plan Growth Option :	17.94									
IPBCF3 Direct Plan Dividend Option :	15.13									
Options :	Cumulative & Dividend payout option									
Application Amount for fresh Subscription :	Not available									
Min.Addl.Investment :	Not available									
Entry load :	Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Nil									
SIP :	Not Available									
SWP :	Not Available									
Min.Redemption Amt. :	No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.									
Dividend History :	Refer page no. from 128 to 136									
SIP Returns :	Refer page no. from 124 to 126									
Total Expense Ratio @@ :	IPBCF3 : 2.50% p. a. IPBCF3 Direct Plan : 1.08% p. a.									
Investment Objective :	Refer page no. from 137 to 140									
		Company/Issuer		% to % to NAV NAV Derivatives		Company/Issuer		% to % to NAV NAV Derivatives		
		Banks		3.69%		Units of Mutual Fund		3.75%		
		State Bank Of India		3.69%		BHARAT 22 ETF		3.75%		
		Cement		13.96%		Short Term Debt and net current assets		17.53%		
		• ACC Ltd.		4.72%		Total Net Assets		100.00%		
		JK Lakshmi Cement Ltd.		3.91%		• Top Ten Holdings Derivatives are considered at exposure value.				
		Prism Cement Ltd.		2.93%						
		JK Cement Ltd.		2.42%						
		Chemicals		7.48%						
		• Rain Industries Ltd.		5.61%						
		Atul Ltd.		1.87%						
		Construction Project		5.86%						
		• Larsen & Toubro Ltd.		5.86%						
		Ferrous Metals		3.53%						
		Tata Steel Ltd.		3.53%						
		Industrial Capital Goods		5.52%						
		• Bharat Electronics Ltd.		5.52%						
		Minerals/Mining		3.26%						
		Gujarat Mineral Development Corporation Ltd.		3.26%						
		Non - Ferrous Metals		7.59%						
		• Hindalco Industries Ltd.		7.59%						
		Oil		4.60%						
		• Oil & Natural Gas Corporation Ltd.		4.60%						
		Petroleum Products		6.16%						
		• Indian Oil Corporation Ltd.		4.54%						
		Castrol India Ltd.		1.62%						
		Power		13.65%						
		• NTPC Ltd.		4.86%						
		• CESC Ltd.		4.81%						
		• Power Grid Corporation Of India Ltd.		3.98%						
		Textile Products		2.84%						
		Mayur Uniquoters Ltd.		2.84%						
		Transportation		2.29%						
		Gujarat Pipavav Port Ltd.		2.29%						
		Index Futures/Options		-1.70%						
		Nifty 50 Index		0.21%						
		Nifty 50 Index - Futures		-1.91%						
Benchmark										
S&P BSE 500 Index										
Quantitative Indicators		Average P/E : 24.88			Average P/BV : 4.16		Average Dividend Yield : 1.44			
Annual Portfolio Turnover Ratio : Equity - 0.69 times, Others (Debt and Derivatives) - 0.93 times						Combined Annual Portfolio Turnover Ratio : 1.62 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 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)

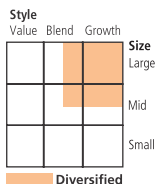
Riskometer



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

Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential R.I.G.H.T Fund - Growth Option as on December 31, 2017 - (IPRIGHT)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	42.22	14208.47	14.46	14989.69	23.05	28196.51	19.51	43620.00
Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	9.54	21235.75
NAV (Rs.) Per Unit (as on December 29, 2017) : 43.62	30.70		29.10		15.47		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential R.I.G.H.T.
2. The scheme is currently managed by Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Rajat Chandak has been managing this fund since Apr 2014. Total Schemes managed by the Fund Manager is 10 (6 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rajat Chandak.
4. Date of inception: 26-Sep-09.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV
Auto	9.92%
• Maruti Suzuki India Ltd.	7.34%
TVS Motor Company Ltd.	2.58%
Auto Ancillaries	14.12%
• Motherson Sumi Systems Ltd.	14.12%
Banks	25.75%
• HDFC Bank Ltd.	10.23%
• ICICI Bank Ltd.	5.03%
• State Bank Of India	3.83%
• City Union Bank Ltd.	3.59%
Axis Bank Ltd.	3.07%
Chemicals	1.97%
Vinati Organics Ltd.	1.97%
Construction Project	2.16%
Larsen & Toubro Ltd.	2.16%
Consumer Durables	3.87%
Greenply Industries Ltd.	2.32%
Relaxo Footwears Ltd.	1.55%
Consumer Non Durables	11.08%
• Britannia Industries Ltd.	5.72%
• Godrej Agrovet Ltd.	3.18%
Bajaj Corp Ltd.	2.18%
Finance	1.96%
HDFC Ltd.	1.96%
Industrial Products	2.04%
Astral Poly Technik Ltd.	2.04%
Pharmaceuticals	7.94%
• Sun Pharmaceutical Industries Ltd.	3.55%
Cipla Ltd.	3.00%
Lupin Ltd.	1.39%
Services	5.42%
• Thomas Cook (India) Ltd.	5.42%
Software	4.95%
HCL Technologies Ltd.	3.09%
Tech Mahindra Ltd.	1.86%
Textile Products	2.13%
Page Industries Ltd.	2.13%
Short Term Debt and net current assets	6.70%
Total Net Assets	100.00%
• Top Ten Holdings	

Quantitative Indicators:

Average P/E : 42.59	Average P/BV : 9.26	Average Dividend Yield: 0.63
Annual Portfolio Turnover Ratio : Equity - 0.35 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.35 times	
Std Dev (Annualised) : 13.05%	Sharpe Ratio : 0.63	Portfolio Beta : 0.83
R squared : 0.72	Benchmark Std Dev (Annualised) : 13.32%	

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 6.20%.

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

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

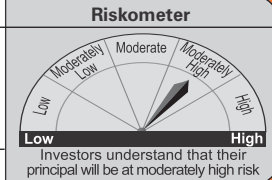
ICICI Prudential Balanced Fund

(An Open Ended Balanced Fund)

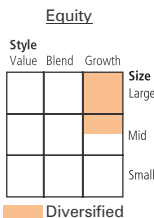
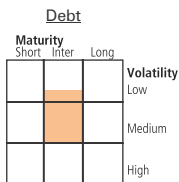
This Product is suitable for investors who are seeking*:

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

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



Style Box



■ Diversified

Returns of ICICI Prudential Balanced Fund - Growth Option as on December 31, 2017 - (IPBF)

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	24.85	12477.54	13.14	14478.70	18.58	23432.06	15.19	130540.00
CRISIL Balanced Fund - Aggressive Index (Benchmark)	19.88	11981.90	8.70	12840.93	11.29	17068.70	NA	NA
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	12.08	79393.09
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	7.15	14119.60	6.46	31180.09
NAV (Rs.) Per Unit (as on December 29, 2017 : 130.54)	104.62		90.16		55.71		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Fund.
- 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 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. Mr. Atul Patel has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager (Equity) is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
- Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.
- 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.

Fund Details

Fund Managers :**

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

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

Indicative Investment Horizon:
3 yrs & more

Inception/Allotment date: 03-Nov-99

Monthly AUM as on 31-Dec-17 :
Rs. 24974.92 crores

Closing AUM as on 31-Dec-17 :
Rs. 25956.87 crores

NAV (As on 29-Dec-17):
IPBF Growth Option : 130.54
IPBF Monthly Dividend Option : 25.87
IPBF Direct Plan Growth Option : 137.90
IPBF Direct Plan Monthly Dividend Option : 32.37

Options :
Growth & Dividend (Monthly, Half Yearly & Annual)
(dividend payout*** and re-investment facility available)

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

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

Entry load : Not Applicable

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

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

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

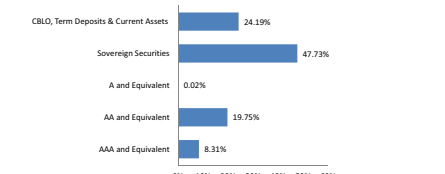
STP/ Flex STP/ Value STP* :
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

Portfolio as on December 31, 2017

Company/Issuer	Rating	Equity		Debt	
		% to NAV	% to NAV Derivatives	% to NAV	% to NAV Derivatives
Equity Shares		65.22%	-0.85%		
Auto		2.92%			
Tata Motors Ltd. - DVR		1.56%			
Maru Suzuki India Ltd.		0.98%			
Ashok Leyland Ltd.		0.34%			
Tata Motors Ltd.		0.04%			
Auto Ancillaries		1.01%			
Apollo Tyres Ltd.		0.43%			
Motherhood Sumi Systems Ltd.		0.44%			
Exide Industries Ltd.		0.43%			
Banks		12.00%			
ICICI Bank Ltd.		4.96%			
State Bank Of India		2.10%			
HDFC Bank Ltd.		1.69%			
Axis Bank Ltd.		1.43%			
The Federal Bank Ltd.		0.27%			
Union Bank Of India		0.04%			
Syndicate Bank		0.98%			
Cement		0.38%	-0.12%		
Ambuja Cements Ltd.		0.21%	-0.12%		
JK Lakshmi Cement Ltd.		0.22%			
Prism Cement Ltd.		1.96%			
Orient Cement Ltd.		1.96%			
Chemicals		1.96%			
Tata Chemicals Ltd.		0.58%			
Construction		0.16%			
PNC Infratech Ltd.		0.16%			
Ashiana Housing Ltd.		2.41%			
Construction Project		0.76%			
Larsen & Toubro Ltd.		0.76%			
Engineers India Ltd.		0.76%			
Ashoka Buildcon Ltd.		0.06%			
Consumer Durables		0.06%			
Greenply Industries Ltd.		0.06%			
Consumer Non Durables		3.90%	-0.04%		
ITC Ltd.		1.19%	-0.04%		
Asian Paints Ltd.		0.08%			
Glaxosmithkline Consumer Healthcare Ltd.		0.10%			
Britannia Industries Ltd.		0.02%			
Bajaj Corp Ltd.		1.70%	-0.03%		
Godrej Wellness Ltd.		1.35%	-0.03%		
Ferrous Metals		5.24%	-0.26%		
Tata Steel Ltd.		3.08%	-0.26%		
Jindal Steel Ltd.		0.74%			
Finance		0.41%			
ICICI Prudential Life Insurance Company Ltd.		0.13%			
SBI Life Insurance Company Ltd.		0.13%			
ICICI Lombard General Insurance Company Ltd.		0.12%			
Multi Commodity Exchange Of India Ltd.		1.07%	-0.13%		
Gas		0.94%			
GAIL (India) Ltd.		0.24%	-0.13%		
Patron LNG Ltd.		0.76%			
Healthcare Services		0.13%			
Narayana Hrudayalaya Ltd.		0.13%			
Healthcare Global Enterprises Ltd.		0.03%			
Hotels, Resorts And Other Recreational Activities		0.23%			
The Indian Hotels Company Ltd.		0.23%			
Elji Ltd.		0.03%			
Industrial Capital Goods		0.23%			
Bharat electronics Ltd.		0.23%			
Industrial Products		0.27%			
Cummins India Ltd.		0.27%			
Media & Entertainment		0.09%			
Jagran Prakashan Ltd.		0.09%			
Minerals/Mining		0.25%			
Coal India Ltd.		0.25%			
Non-Ferrous Metals		1.75%	-0.13%		
Hindalco Industries Ltd.		1.41%	-0.13%		
Vedanta Ltd.		0.41%			
Oil & Natural Gas Corporation Ltd.		3.05%			
Pesticides		0.28%			
PI Industries Ltd.		0.28%			
Petroleum Products		2.22%			
Indian Oil Corporation Ltd.		2.22%			
Pharmaceuticals		3.20%			
Cipla Ltd.		1.57%			
Sun Pharmaceutical Industries Ltd.		0.87%			
UPL Ltd.		0.53%			
IPCA Laboratories Ltd.		0.23%			
Alembic Pharmaceuticals Ltd.		0.13%			
Unichem Laboratories Ltd.		0.78%			
Power		3.58%			
NTPC Ltd.		1.18%			
Power Grid Corporation Of India Ltd.		0.39%			
Tata Power Company Ltd.		1.18%			
NLC India Ltd.		0.39%			
Gujarat Industries Power Company Ltd.		0.22%			
Services		0.22%			
Thomas Cook (India) Ltd.		0.22%			

Quantitative Indicators - Debt Component		Average Maturity : 4.11 Years	Modified Duration : 2.79 Years	Yield To Maturity : 7.22%
Quantitative Indicators - Equity Component		Average P/E : 24.18	Average P/BV : 3.83	Average Dividend Yield : 1.58
Annual Portfolio Turnover Ratio : Equity - 0.56 times, Others (Debt and Derivatives) - 1.20 times		Combined Annual Portfolio Turnover Ratio : 1.76 times		
Portfolio Beta : 1.07	R squared : 0.87	Std Dev (Annualised) : 10.13%	Benchmark Std Dev (Annualised) : 8.85%	Net Equity Level ⁶⁶⁶ : 67.55%
# Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, investors are requested to visit the website of the AMC viz., www.icicipruamc.com The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund - Aggressive Index w.e.f. 4th April 2016 as per 'Crisil Indices - Annual Criteria Review-2016'. Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.20% ** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. *** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. *** Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP. *** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. 666 The net equity level includes Foreign equity and Units of equity mutual fund				

Rating Profile (as % of debt component)



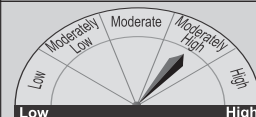
ICICI Prudential Child Care Plan (Gift Plan) (An Open Ended Fund)

This Product is suitable for investors who are seeking*:

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

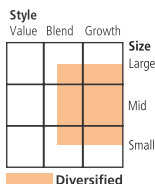
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Returns of ICICI Prudential Child Care Plan (Gift Plan) - Growth Option as on December 31, 2017 - (IPCCP(GP))

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	25.04	12496.35	10.22	13385.19	16.27	21240.49	17.36	136810.00
CRISIL Balanced Fund - Aggressive Index (Benchmark)	19.88	11981.90	8.70	12840.93	11.29	17068.70	NA	NA
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	15.13	99935.47
NAV (Rs.) Per Unit (as on December 29, 2017 : 136.81)	109.48		102.21		64.41		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Plan (Gift Plan).
2. The scheme is currently managed by George Heber Joseph and Manish Banthia. Mr. George Heber Joseph has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager (Equity) is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph.
3. Mr. Manish Banthia has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.
4. Date of inception: 31-Aug-01.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
8. 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 December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	6.11%	Hindustan Zinc Ltd.	1.03%
Hero Motocorp Ltd.	2.11%	Oil	1.04%
Eicher Motors Ltd.	2.03%	Oil & Natural Gas Corporation Ltd.	1.04%
Mahindra & Mahindra Ltd.	1.97%	Petroleum Products	2.89%
Auto Ancillaries	1.55%	• Hindustan Petroleum Corporation Ltd.	2.89%
MRF Ltd.	1.55%	Pharmaceuticals	8.82%
Banks	17.23%	• Alembic Pharmaceuticals Ltd.	3.61%
• HDFC Bank Ltd.	5.88%	IPCA Laboratories Ltd.	2.74%
• ICICI Bank Ltd.	2.85%	Astrazeneca Pharma India Ltd.	1.48%
The Federal Bank Ltd.	2.83%	Sanofi India Ltd.	0.99%
IndusInd Bank Ltd.	1.89%	Power	2.85%
Kotak Mahindra Bank Ltd.	1.89%	NTPC Ltd.	1.87%
State Bank Of India	1.89%	CEC Ltd.	0.98%
Cement	2.02%	Services	6.67%
Shree Cements Ltd.	2.02%	• Thomas Cook (India) Ltd.	6.67%
Construction Project	1.01%	Software	3.55%
Larsen & Toubro Ltd.	1.01%	Info Edge (India) Ltd.	1.89%
Consumer Non Durables	9.08%	Infosys Ltd.	1.66%
• ITC Ltd.	2.95%	Transportation	3.12%
Emami Ltd.	2.15%	• Blue Dart Express Ltd.	3.12%
Glaxosmithkline Consumer Healthcare Ltd.	2.02%	Short Term Debt and net current assets	17.44%
Bajaj Corp Ltd.	1.56%	Total Net Assets	100.00%
Nestle India Ltd.	0.40%	• Top Ten Holdings	
Finance	8.86%		
• HDFC Ltd.	3.62%		
• Sundaram Finance Ltd.	3.36%		
Max Financial Services Ltd.	1.88%		
Gas	3.28%		
• GAIL (India) Ltd.	3.16%		
Gujarat State Petronet Ltd.	0.12%		
Industrial Products	1.91%		
AIA Engineering Ltd.	1.91%		
Media & Entertainment	1.50%		
Jagran Prakashan Ltd.	1.50%		
Non - Ferrous Metals	1.03%		

Quantitative Indicators	Average P/E : 31.92	Average P/BV : 6.80	Average Dividend Yield : 1.15
Annual Portfolio Turnover Ratio : Equity - 1.78 times, Others (Debt and Derivatives) - 0.20 times	Combined Annual Portfolio Turnover Ratio : 1.98 times		
Std Dev (Annualised) : 12.04%	Sharpe Ratio : 0.35	Portfolio Beta : 1.11	R squared : 0.67
Benchmark Std Dev (Annualised) : 8.85%		Net Equity Level ^{66b} : 82.56%	

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

^{66a}The third party maximum investment limit in ICICI Prudential Child Care Plan - Gift Plan has been removed with effect from April 13, 2015.

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

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

^{66b}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.

^{66c} 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. 143 for definition of Flex STP and Value STP.

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

^{66e}The net equity level includes Foreign equity and Units of equity mutual fund

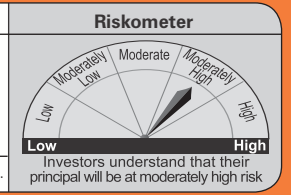
Fund Details
Fund Managers** :
Equity: George Heber Joseph (Managing this fund since Apr, 2015 & Overall 13 years of experience)
Debt : Manish Banthia (Managing this fund since Jan, 2015 & Overall 13 years of experience)
Indicative Investment Horizon: 5 years and above
Inception/Allotment date: 31-Aug-01
Monthly AAUM as on 31-Dec-17 : Rs. 454.44 crores
Closing AUM as on 31-Dec-17 : Rs. 465.55 crores
NAV (As on 29-Dec-17): IPCCP(GP) Growth Option : 136.81 IPCCP(GP) Direct Plan Growth Option : 142.11
Options : Growth Option
***Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)
Entry load : Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Year from allotment - 3% of applicable NAV, Within 2 Years from allotment - 2% of applicable NAV, Within 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPCCP(GP) : 2.65% p. a. IPCCP(GP) Direct Plan : 1.69% p. a.
Investment Objective : Refer page no. from 137 to 140

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

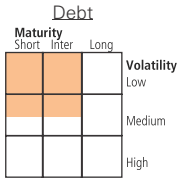
This Product is suitable for investors who are seeking*:

- 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.



Style Box



Returns of ICICI Prudential Balanced Advantage Fund - Growth Option as on December 31, 2017 - (IPBAF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	19.06	11900.71	10.89	13631.19	14.31	19511.63	11.63	33560.00
CRISIL Balanced Fund - Aggressive Index (Benchmark)	19.88	11981.90	8.70	12840.93	11.29	17068.70	9.39	26842.74
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	9.28	26549.77
NAV (Rs.) Per Unit (as on December 29, 2017) : 33.56	28.20		24.62		17.20		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 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 100 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. 100 for performance of other schemes currently managed by Vinay Sharma.
 Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 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.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Fund Details

Fund Managers :**
Equity : Sankaran Naren (Managing this fund since Jul, 2017 & Overall 26 years of experience)
 Rajat Chandak (Managing this fund since Sep, 2015 & Overall 8 years of experience)
 Vinay Sharma (Managing this fund since Jul, 2017 & Overall 11 years of experience)
Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 13 years of experience)

Indicative Investment Horizon:
 3yrs & more

Inception/Allotment date: 30-Dec-06

Monthly AUM as on 31-Dec-17 :
 Rs. 23788.76 crores

Closing AUM as on 31-Dec-17 :
 Rs. 24228.01 crores

NAV (As on 29-Dec-17):
 IPBAF Growth Option : 33.56
 IPBAF Dividend Option : 16.09
 IPBAF Direct Plan Growth Option : 35.55
 IPBAF Direct Plan Dividend Option : 19.88

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

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

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

Entry load : Not Applicable

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

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

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

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

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

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @ @ :
 IPBAF : 2.26% p. a.
 IPBAF Direct Plan : 0.89% p. a.

Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to		Company/Issuer	Rating	% to	
		NAV	Derivatives			NAV	Derivatives
Equity Shares		65.75%	-30.08%	Oil India Ltd.		0.19%	-0.18%
Auto		4.36%	-0.91%	Pesticides		0.53%	
Maruti Suzuki India Ltd.		1.14%		PI Industries Ltd.		0.53%	-0.63%
Eicher Motors Ltd.		0.93%		Petroleum Products		1.56%	
Eicher Motors Ltd.		0.91%	-0.88%	Indian Oil Corporation Ltd.		0.32%	
TVS Motor Company Ltd.		0.90%		Reliance Industries Ltd.		0.44%	-0.44%
Mahindra & Mahindra Ltd.		0.21%		Castrol India Ltd.		0.20%	-0.19%
Asnok Leyland Ltd.		0.18%		Pharmaceuticals		4.69%	
Tata Motors Ltd. - DVR		0.03%	-0.03%	Cipla Ltd.		1.34%	-0.60%
Auto Ancillaries		4.42%	-0.91%	Sun Pharmaceutical Industries Ltd.		1.02%	-0.79%
Motherson Sumi Systems Ltd.		2.45%		Lupin Ltd.		0.65%	-0.08%
Apollo Tyres Ltd.		0.76%	-0.31%	Biocon Ltd.		0.66%	
Bosch Ltd.		0.48%	-0.36%	Dr. Reddy's Laboratories Ltd.		0.30%	-0.19%
Exide Industries Ltd.		0.39%		Abbott India Ltd.		0.23%	
Amara Raja Batteries Ltd.		0.36%		IPCA Laboratories Ltd.		0.14%	
Banks		11.65%	-4.84%	Alembic Pharmaceuticals Ltd.		0.13%	
HDFC Bank Ltd.		3.18%	-1.81%	Astrazeneca Pharma India Ltd.		0.15%	
Axis Bank Ltd.		2.16%	-1.19%	Power		1.75%	-0.87%
ICICI Bank Ltd.		1.94%	-0.85%	NTPC Ltd.		1.08%	-0.48%
State Bank Of India		1.20%	-0.26%	Power Grid Corporation Of India Ltd.		0.67%	-0.38%
IndusInd Bank Ltd.		0.95%	-0.12%	Retailing		0.57%	
Yes Bank Ltd.		0.10%		Avenue Supermarts Ltd.		0.57%	
Kotak Mahindra Bank Ltd.		0.62%	-0.62%	Services		0.36%	
Bank Of Baroda		0.46%		Thomas Cook (India) Ltd.		0.28%	
Union Bank Of India		0.05%		Software		9.85%	-4.69%
The Federal Bank Ltd.		0.05%		Infosys Ltd.		2.66%	-1.86%
Cement		0.60%	-0.20%	HCL Technologies Ltd.		2.10%	-1.07%
Shree Cements Ltd.		0.40%		Tech Mahindra Ltd.		1.75%	-1.66%
Dalmia Bharati Ltd.		0.13%	-0.13%	Wipro Ltd.		0.74%	-0.68%
Ambuja Cements Ltd.		0.07%	-0.06%	Info Edge (India) Ltd.		0.68%	
Chemicals		0.37%	-0.03%	Larsen & Toubro Infotech Ltd.		0.51%	-0.29%
Tata Chemicals Ltd.		0.23%	-0.03%	Telecom Services		1.51%	-0.29%
Construction		0.73%	-0.33%	Bharti Airtel Ltd.		1.51%	-0.29%
Sobha Ltd.		0.34%		Transportation		1.78%	-0.37%
Godrej Properties Ltd.		0.20%		Interstate Aviation Ltd.		0.13%	-0.07%
Brigade Enterprises Ltd.		0.14%		Container Corporation Of India Ltd.		0.57%	-0.30%
Construction Project		1.33%	-0.83%	The Great Eastern Shipping Company Ltd.		0.17%	
Larsen & Toubro Ltd.		1.33%	-0.83%	Index Futures/Options			
Consumer Durables		0.73%		Nifty Bank - Futures		0.35%	-6.10%
Whirlpool of India Ltd.		0.46%		Nifty 50 Index - Futures		2.59%	-0.42%
Crompton Greaves Consumer Electricals Ltd.		0.30%		Units of Mutual Fund			-6.55%
Relaxo Footwears Ltd.		0.13%		BHARAT 22 ETF		0.05%	
Consumer Non Durables		7.91%	-3.26%	ICICI Prudential Nifty Low Vol 30 iWIN ETF		0.04%	
Hindustan Unilever Ltd.		1.78%	-1.79%	ICICI Prudential Midcap Select iWIN ETF		0.03%	
ITC Ltd.		1.60%	-0.14%	ICICI Prudential NV20 iWIN ETF		0.03%	
Britannia Industries Ltd.		0.54%	-0.59%	Debt Holdings		31.67%	
Dabur India Ltd.		0.54%	-0.36%	Treasury Bills		3.51%	
Glaxosmithkline Consumer Healthcare Ltd.		0.46%		Government Securities		8.29%	
Procter & Gamble Hygiene and Health Care Ltd.		0.40%		Short Term		1.99%	
Asian Paints Ltd.		0.40%	-0.30%	07.35% GOI 2024	SOV	1.03%	
Colgate - Palmolive (India) Ltd.		0.40%		07.16% GOI 2023	SOV	0.68%	
Bajaj Corp Ltd.		0.40%		07.03% GOI 2025	SOV	0.32%	
Godrej Agrovet Ltd.		0.23%		07.87% Telangana SDL 2024	SOV	0.02%	
Marico Ltd.		0.17%		07.63% Telangana SDL 2023	SOV	0.02%	
United Breweries Ltd.		0.09%	-0.09%	Long Term		6.30%	
Ferrous Metals		0.85%	-0.81%	07.95% GOI 2030	SOV	1.60%	
Tata Steel Ltd.		0.57%	-0.57%	06.68% GOI 2031	SOV	1.35%	
Steel Authority Of India Ltd.		0.25%	-0.21%	07.59% GOI 2029	SOV	0.74%	
JSW Steel Ltd.		0.03%	-0.03%	07.61% GOI 2030	SOV	0.50%	
Finance		5.71%	-1.19%	08.29% GOI 2027	SOV	0.50%	
HDFC Ltd.		2.24%	-0.88%	08.15% GOI 2026	SOV	0.44%	
Bajaj Finserv Ltd.		1.51%	-0.24%	07.73% GOI 2034	SOV	0.42%	
Sundaram Finance Ltd.		0.71%		08.33% GOI 2026	SOV	0.26%	
Muthoot Finance Ltd.		0.42%		07.06% GOI 2046	SOV	0.15%	
Max Financial Services Ltd.		0.40%	-0.04%	07.95% GOI 2032	SOV	0.11%	
Bajaj Finance Ltd.		0.25%		06.70% GOI 2021	SOV	0.08%	
SBI Life Insurance Company Ltd.		0.06%		07.59% GOI 2026	SOV		
ICICI Prudential Life Insurance Company Ltd.		0.06%		Corporate Securities		9.46%	
LIC Housing Finance Ltd.		0.03%	-0.03%	HDFC Bank Ltd.	CRISIL AA+	2.27%	
Gas		1.44%	-0.68%	ICICI Bank Ltd.	ICRA AA+	1.77%	
CAIL (India) Ltd.		1.16%	-0.62%	Axis Bank Ltd.	CRISIL AA+	1.21%	
Aegis Logistics Ltd.		0.23%		HDFC Credila Financial Services Pvt. Ltd.	CRISIL AAA	0.72%	
Petronet LNG Ltd.		0.05%		State Bank Of India	CRISIL AA+	0.71%	
Healthcare Services		0.20%		IndusInd Bank Ltd.	CRISIL AA+	0.66%	
Narayana Hrudayalaya Ltd.		0.20%		Tata International Ltd.	CARE A+	0.62%	
Hotels, Resorts And Other Recreational Activities		0.54%		IDBI Bank Ltd.	ICRA A	0.43%	
The Indian Hotels Company Ltd.		0.54%	-0.54%	Tata Elxsi Ltd.	ICRA AA	0.29%	
Industrial Capital Goods		0.78%	-0.39%	Tata Housing Development Company Ltd.	ICRA AA	0.24%	
Bharat Electronics Ltd.		0.78%	-0.39%	Bank Of Baroda	CARE AA	0.20%	
Bharat Heavy Electricals Ltd.		0.18%	-0.15%	Daimler Financial Services India Pvt. Ltd.	FITV AAA	0.17%	
Industrial Products		0.19%		Vedanta Ltd.	CRISIL AA	0.11%	
Schaeffler India Ltd.		0.19%		Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AAA	0.06%	
Media & Entertainment		0.99%		Net Current Assets		-0.01%	
PVR Ltd.		0.39%		Total Net Assets		100.00%	
Minerals/Mining		0.67%	-0.66%	* Top Ten Holdings Derivatives are considered at exposure value.			
Coal India Ltd.		0.67%	-0.66%	** Short Term < 8 Years, Long Term > 8 Years. ^ Value Less than 0.01% of NAV.			
Non - Ferrous Metals		0.82%	-0.44%				
Hindalco Industries Ltd.		0.71%	-0.33%				
Vedanta Ltd.		0.11%	-0.11%				
Oil		0.67%	-0.20%				
Oil & Natural Gas Corporation Ltd.		0.48%	-0.02%				

Quantitative Indicators - Debt Component
 Average Maturity : 2.08 Years | Modified Duration : 1.41 Years | Yield To Maturity : 7.35%

Quantitative Indicators - Equity Component
 Average P/E : 33.70 | Average P/BV : 8.56 | Average Dividend Yield : 1.15

Annual Portfolio Turnover Ratio : Equity - 0.45 times, Others (Debt and Derivatives) - 3.76 times | Combined Annual Portfolio Turnover Ratio : 4.21 times

Sharpe Ratio : 0.55 | Portfolio Beta : 0.85 | R squared : 0.84 | Std Dev (Annualised) : 8.25% | Benchmark Std Dev (Annualised) : 8.85% | Net Equity Level*** : 38.26%

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

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

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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

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

*** 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. 143 for definition of Flex STP and Value STP.

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

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

ICICI Prudential Equity Income Fund

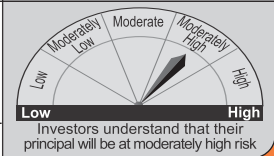
An Open ended equity scheme

This Product is suitable for investors who are seeking*:

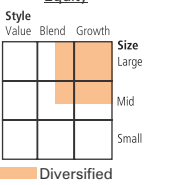
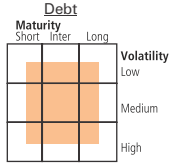
- Long term wealth creation solution
- An equity scheme that seeks to generate regular income through investments in fixed income securities, arbitrage and other derivative strategies and aim for long term capital appreciation by investing in equity and equity related instruments.

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

Riskometer



Style Box



Fund Details

Fund Managers :**

Equity : Sankaran Naren
(Managing this fund since Dec, 2014 & Overall 26 years of experience)
Chintan Haria
(Managing this fund since Dec, 2014 & Overall 10 years of experience)
Kayzad Eghlim
(Managing this fund since Apr 2017 & Overall 26 years of experience)
Mr Prakash Gaurav Goel
(Managing this fund since October, 2017 & Overall 14 years of experience)

Debt : Manish Banthia
(Managing this fund since Dec, 2014 & Overall 13 years of experience)

Indicative Investment Horizon:
3 years and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 31-Dec-17 :
Rs. 3015.78 crores

Closing AUM as on 31-Dec-17 :
Rs. 3060.36 crores

NAV (As on 29-Dec-17):
IPEIF Growth Option : 12.87
IPEIF Direct Plan Growth Option : 13.23

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

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

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

Entry load : Not Applicable

Exit load for Redemption / Switch out - Lumpsum & SIP / STP / SWP / AWP*
Upto 10% of units within 1 Year from the date of allotment – Nil
More than 10% of units within 1 Year from the date of allotment – 1% of applicable NAV
After 1 year from the date of allotment – Nil (w.e.f.14th June 2017)

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

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

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

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

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @ @ :

IPEIF : 1.42% p. a.
IPEIF Direct Plan : 0.61% p. a.

Investment Objective : Refer page no. from 137 to 140

Returns of ICICI Prudential Equity Income Fund - Growth Option as on December 31, 2017 - (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	10.88	11085.27	8.71	12844.31	-	-	8.57	12870.00
30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark)	12.75	11271.58	8.15	12646.14	-	-	7.77	12582.50
Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	-	-	7.07	12333.49
NAV (Rs.) Per Unit (as on December 29,2017) : 12.87	11.61		10.02		-		10.00	

Notes:

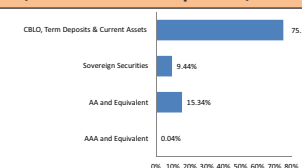
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Income Fund.
2. The scheme is currently managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim, Prakash Gaurav Goel and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Equity) is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Chintan Haria has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Equity) is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Chintan Haria.
4. Mr. Kayzad Eghlim has been managing this fund since Apr 2017. Total Schemes managed by the Fund Manager (Equity) is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim.
5. Mr. Prakash Gaurav Goel has been managing this fund since October 2017. Total Schemes managed by the Fund Manager (Equity) is 7 (7 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Prakash Gaurav Goel.
6. Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.
3. Date of inception: 05-Dec-14.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		65.94%	-43.79%	Aurobindo Pharma Ltd.		0.88%	-0.88%
Auto		2.95%	-1.98%	Aurobindo Pharma Ltd. - Futures		0.21%	-0.21%
Tata Motors Ltd. - DVR		1.93%		Divis Laboratories Ltd.			
Tata Motors Ltd. - Futures		0.93%		Divis Laboratories Ltd. - Futures			
Tata Motors Ltd. - DVR - Futures			-0.93%	Dr. Reddy's Laboratories Ltd.		0.07%	-0.07%
Tata Motors Ltd. - DVR - Futures			-1.05%	Dr. Reddy's Laboratories Ltd. - Futures			-2.31%
Maruti Suzuki India Ltd.		0.03%		Power		3.19%	
Auto Ancillaries		0.45%	-0.45%	NTPC Ltd.			-1.04%
Motherson Sumi Systems Ltd.		0.45%		NTPC Ltd. - Futures			-0.74%
Motherson Sumi Systems Ltd. - Futures			-0.45%	Power Grid Corporation Of India Ltd.		2.01%	
Banks		11.77%	-7.69%	Power Grid Corporation Of India Ltd. - Futures			-0.54%
Axis Bank Ltd.		4.42%		Tata Power Company Ltd.		0.88%	
Axis Bank Ltd. - Futures			-3.65%	Tata Power Company Ltd. - Futures			-0.54%
ICICI Bank Ltd.		3.38%		CESC Ltd.		0.56%	
ICICI Bank Ltd. - Futures			-2.05%	NIPL Ltd.		0.11%	
State Bank Of India		2.63%		Services		0.01%	
State Bank Of India - Futures			-1.82%	Thomas Cook (India) Ltd.		0.01%	-5.02%
The Federal Bank Ltd.		0.89%		Software		6.78%	
The Federal Bank Ltd. - Futures			-0.18%	Infosys Ltd.		2.63%	
HDFC Bank Ltd.		0.46%		Infosys Ltd. - Futures			-1.97%
HDFC Bank Ltd. - Futures			-0.45%	Tech Mahindra Ltd.		1.65%	
Cement		1.11%	-0.45%	Tech Mahindra Ltd. - Futures			-1.55%
Shree Cements Ltd.		0.26%		Tata Consultancy Services Ltd.		1.32%	
Ambuja Cements Ltd.		0.26%		Tata Consultancy Services Ltd. - Futures			-1.31%
Ambuja Cements Ltd. - Futures			-0.26%	HCL Technologies Ltd.		0.93%	
Ultratech Cement Ltd.		0.14%		HCL Technologies Ltd. - Futures			-0.18%
Ultratech Cement Ltd. - Futures			-0.14%	Cyient Ltd.		0.16%	
ACC Ltd.		0.04%		Wipro Ltd.		0.04%	
ACC Ltd. - Futures			-0.04%	Telecom - Services		3.96%	
Chemicals		2.03%	-1.56%	Bharti Airtel Ltd.		3.96%	-3.43%
Tata Chemicals Ltd.		2.03%		Bharti Airtel Ltd. - Futures			-2.68%
Tata Chemicals Ltd. - Futures			-1.56%	Transportation		3.68%	
Construction Project		4.11%	-3.28%	Interlobe Aviation Ltd.		2.09%	-1.65%
Larsen & Toubro Ltd.		4.11%		Interlobe Aviation Ltd. - Futures			0.56%
Larsen & Toubro Ltd. - Futures			-3.28%	Container Corporation Of India Ltd.		0.56%	
Consumer Durables		0.79%	-0.79%	Container Corporation Of India Ltd. - Futures			-0.56%
Titan Company Ltd.		0.79%		Adani Ports and Special Economic Zone Ltd.		0.46%	
Titan Company Ltd. - Futures			-0.79%	Adani Ports and Special Economic Zone Ltd. - Futures			-0.47%
Consumer Non Durables		2.29%	-1.33%	Gujarat Pipavav Port Ltd.		0.45%	
HFC Ltd.		1.41%		The Great Eastern Shipping Company Ltd.		0.12%	
HFC Ltd. - Futures			-0.64%	Debt Holdings		33.28%	
Tata Global Beverages Ltd.		0.59%		Government Securities		7.35%	
Tata Global Beverages Ltd. - Futures			-0.59%	Short Term		2.36%	
Gloaxomithine Consumer Healthcare Ltd.		0.18%		07.35% GOI 2024	SOV	1.87%	
Hindustan Unilever Ltd.		0.12%		07.16% GOI 2023	SOV	0.49%	
Hindustan Unilever Ltd. - Futures			-0.11%	Long Term		4.99%	
Ferrous Metals		1.59%	-1.60%	07.51% GOI 2030	SOV	1.79%	
Tata Steel Ltd.		1.44%		07.73% GOI 2034	SOV	1.45%	
Tata Steel Ltd. - Futures			-1.45%	08.15% GOI 2026	SOV	1.38%	
Steel Authority Of India Ltd.		0.15%		08.60% GOI 2028	SOV	0.35%	
Steel Authority Of India Ltd. - Futures			-0.15%	Corporate Securities		11.97%	
Finance		1.81%	-1.25%	Axis Bank Ltd.	CRISIL AA+	4.04%	
IDFC Ltd.		1.24%		ICICI Bank Ltd.	BWR AA-	2.80%	
IDFC Ltd. - Futures			-1.25%	Writers And Publishers Pvt. Ltd.	CRISIL AA-	2.61%	
Life Insurance Company Ltd.		0.23%		Industrial Bank Ltd.	CRISIL AA	1.64%	
Life Insurance Company Ltd. - Futures			-0.23%	Vedanta Ltd.	CRISIL AAA	0.84%	
Minerals/Mining		1.03%		NTPC Ltd.	CRISIL AAA	0.03%	
Coal India Ltd.		0.73%		Cash, Call, CBLO & Term Deposits		13.97%	
Coal India Ltd. - Futures			-0.30%	Net Current Assets		0.78%	
Gujarat Mineral Development Corporation Ltd.		1.88%		Total Net Assets		100.00%	
Gujarat Mineral Development Corporation Ltd. - Futures			-1.82%				
Non - Ferrous Metals		1.82%	-1.51%				
Hindalco Industries Ltd.		0.31%					
Hindalco Industries Ltd. - Futures			-0.32%				
Hindustan Zinc Ltd.		3.46%					
Hindustan Zinc Ltd. - Futures			-1.66%				
Oil		3.15%	-1.35%				
Oil & Natural Gas Corporation Ltd.		3.15%					
Oil & Natural Gas Corporation Ltd. - Futures			-1.35%				
Oil India Ltd.		0.31%					
Oil India Ltd. - Futures			-0.31%				
Petroleum Products		2.95%	-1.67%				
Indian Oil Corporation Ltd.		1.00%					
Indian Oil Corporation Ltd. - Futures			-1.00%				
Reliance Industries Ltd.		0.99%					
Reliance Industries Ltd. - Futures			-0.99%				
Castrol India Ltd.		0.51%					
Castrol India Ltd. - Futures			-0.36%				
Bharat Petroleum Corporation Ltd.		0.45%					
Bharat Petroleum Corporation Ltd. - Futures			-0.45%				
Pharmaceuticals		6.08%	-4.81%				
Sun Pharmaceutical Industries Ltd.		2.31%					
Sun Pharmaceutical Industries Ltd. - Futures			-2.31%				
Cipla Ltd.		-1.71%					
Cipla Ltd. - Futures			-1.33%				
Lupin Ltd.		1.28%					
Lupin Ltd. - Futures			-1.29%				

- Top Ten Holdings Derivatives are considered at exposure value.
- Short Term < 8 Years, Long Term > 8 Years.
- Value Less than 0.01% of NAV.

Rating Profile (as % of debt component)



Quantitative Indicators – Debt Component	Average Maturity : 1.53 Years	Modified Duration : 1.06 Years	Yield To Maturity : 7.47%
Quantitative Indicators – Equity Component	Average P/E : 21.59	Average P/BV : 3.92	Average Dividend Yield : 1.55
Annual Portfolio Turnover Ratio : Equity - 0.22 times, Others (Debt and Derivatives) - 5.71 times	Combined Annual Portfolio Turnover Ratio : 5.93 times		
Std Dev (Annualised) : 5.29%	Sharpe Ratio : 0.44	Portfolio Beta : 1.16	R squared : 0.79
		Benchmark Std Dev (Annualised) : 4.05%	

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

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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

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

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

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

** Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

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

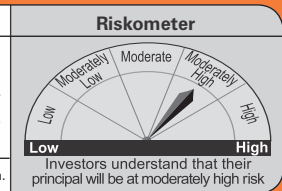
ICICI Prudential Nifty 100 iWIN ETF

An open-ended Index Exchange Traded Fund (RGESS⁵ eligible scheme)

This Product is suitable for investors who are seeking*:

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

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



Returns of ICICI Prudential Nifty 100 iWIN ETF - Growth Option as on December 31, 2017 - (IPN100ETF)

Fund Details	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
Fund Managers : Kayzad Eghlim (Managing this fund since Aug 13 & Overall 26 Years of experience)	Scheme	31.65	13155.22	10.70	13563.60	-	-	19.49	21738.35
Indicative Investment Horizon: 5 years and above	Nifty 100 Index (Benchmark)	31.15	13104.86	9.84	13250.37	-	-	18.24	20765.29
Inception/Allotment date: 20-Aug-13	Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	-	-	16.54	19496.06
Monthly AAUM as on 31-Dec-17 : Rs. 4.58 crores	NAV (Rs.) Per Unit (as on December 29, 2017 : 115.1326)	87.5186		84.8835		-		52.9629	
Closing AUM as on 31-Dec-17 : Rs. 4.67 crores	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty 100 iWIN ETF. 2. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Aug 13. Total Schemes managed by the Fund Manager is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim. 3. Date of inception: 20-Aug-13. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period								
NAV (As on 29-Dec-17): Rs. 115.1326	Portfolio as on December 31, 2017								
Minimum application amount for buy/sale of units: Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof	Company/Issuer	% to NAV		Company/Issuer		% to NAV			
Entry load : Not Applicable	Auto	9.01%		Bharat Heavy Electricals Ltd.			0.26%		
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	• Maruti Suzuki India Ltd.	2.63%		Siemens Ltd.			0.22%		
Exchange Listed on: NSE and BSE	Tata Motors Ltd.	1.62%		ABB India Ltd.			0.15%		
Codes & Symbols: NSE : NIF100IWIN BSE : 537008/NIF100IWIN ISIN : INF109KA1962	Mahindra & Mahindra Ltd.	1.42%		Industrial Products			0.25%		
Dividend History : Refer page no. from 128 to 136	Hero Motocorp Ltd.	1.00%		Cummins India Ltd.			0.25%		
SIP Returns : Refer page no. from 124 to 126	Bajaj Auto Ltd.	0.92%		Media & Entertainment			0.84%		
Total Expense Ratio @@ : IPN100ETF : 0.41% p.a.	Eicher Motors Ltd.	0.82%		Zee Entertainment Enterprises Ltd.			0.65%		
Investment Objective : Refer page no. from 137 to 140	Ashok Leyland Ltd.	0.35%		Sun TV Network Ltd.			0.20%		
	Tata Motors Ltd. - DVR	0.25%		Minerals/Mining			0.92%		
	Auto Ancillaries	1.32%		Coal India Ltd.			0.70%		
	Motherson Sumi Systems Ltd.	0.60%		NMDC Ltd.			0.22%		
	Bosch Ltd.	0.37%		Non - Ferrous Metals			2.22%		
	MRF Ltd.	0.35%		Vedanta Ltd.			1.25%		
	Banks	22.45%		Hindalco Industries Ltd.			0.81%		
	• HDFC Bank Ltd.	7.78%		Hindustan Zinc Ltd.			0.16%		
	• ICICI Bank Ltd.	4.10%		Oil			1.26%		
	• Kotak Mahindra Bank Ltd.	2.74%		Oil & Natural Gas Corporation Ltd.			1.12%		
	State Bank Of India	2.34%		Oil India Ltd.			0.14%		
	Axis Bank Ltd.	1.95%		Pesticides			0.57%		
	IndusInd Bank Ltd.	1.71%		UPL Ltd.			0.57%		
	Yes Bank Ltd.	1.18%		Petroleum Products			8.71%		
	Punjab National Bank	0.36%		Reliance Industries Ltd.			6.45%		
	Bank Of Baroda	0.31%		Bharat Petroleum Corporation Ltd.			0.82%		
	Cement	2.07%		Indian Oil Corporation Ltd.			0.80%		
	Ultratech Cement Ltd.	0.91%		Hindustan Petroleum Corporation Ltd.			0.63%		
	Shree Cements Ltd.	0.45%		Pharmaceuticals			4.46%		
	Ambuja Cements Ltd.	0.41%		Sun Pharmaceutical Industries Ltd.			1.28%		
	ACC Ltd.	0.30%		Cipla Ltd.			0.63%		
	Chemicals	0.28%		Dr. Reddy's Laboratories Ltd.			0.59%		
	Pidilite Industries Ltd.	0.28%		Piramal Enterprises Ltd.			0.48%		
	Construction	0.23%		Lupin Ltd.			0.43%		
	DLF Ltd.	0.23%		Aurobindo Pharma Ltd.			0.39%		
	Construction Project	3.15%		Cadila Healthcare Ltd.			0.23%		
	Larsen & Toubro Ltd.	3.15%		Glenmark Pharmaceuticals Ltd.			0.18%		
	Consumer Durables	1.00%		Torrent Pharmaceuticals Ltd.			0.14%		
	Titan Company Ltd.	0.73%		Glaxosmithkline Pharmaceuticals Ltd.			0.11%		
	Havells India Ltd.	0.27%		Power			2.48%		
	Consumer Non Durables	10.59%		NTPC Ltd.			1.10%		
	ITC Ltd.	4.56%		Power Grid Corporation Of India Ltd.			0.89%		
	Hindustan Unilever Ltd.	4.98%		Tata Power Company Ltd.			0.34%		
	Asian Paints Ltd.	1.06%		NHPC Ltd.			0.14%		
	Britannia Industries Ltd.	0.56%		Retailing			0.16%		
	Godrej Consumer Products Ltd.	0.51%		Avenue Supermarts Ltd.			0.16%		
	Dabur India Ltd.	0.40%		Software			9.60%		
	United Spirits Ltd.	0.38%		• Infosys Ltd.			4.23%		
	Marico Ltd.	0.34%		• Tata Consultancy Services Ltd.			2.73%		
	Colgate - Palmolive (India) Ltd.	0.30%		HCL Technologies Ltd.			1.01%		
	Procter & Gamble Hygiene and Health Care Ltd.	0.18%		Wipro Ltd.			0.81%		
	Emami Ltd.	0.17%		Tech Mahindra Ltd.			0.64%		
	Glaxosmithkline Consumer Healthcare Ltd.	0.16%		Oracle Financial Services Software Ltd.			0.18%		
	Ferrous Metals	1.76%		Telecom - Equipment & Accessories			0.60%		
	Tata Steel Ltd.	1.00%		Bharti Infratel Ltd.			0.60%		
	JSW Steel Ltd.	0.57%		Telecom - Services			1.72%		
	Steel Authority Of India Ltd.	0.19%		Bharti Airtel Ltd.			1.42%		
	Finance	9.29%		Idea Cellular Ltd.			0.30%		
	• HDFC Ltd.	5.55%		Transportation			1.16%		
	Bajaj Finance Ltd.	0.84%		Adani Ports and Special Economic Zone Ltd.			0.63%		
	Indiabulls Housing Finance Ltd.	0.79%		Container Corporation Of India Ltd.			0.31%		
	Bajaj Finserv Ltd.	0.64%		Interglobe Aviation Ltd.			0.23%		
	Shriram Transport Finance Company Ltd.	0.44%		Short Term Debt and net current assets			1.94%		
	LIC Housing Finance Ltd.	0.35%		Total Net Assets			100.00%		
	Rural Electrification Corporation Ltd.	0.26%							
	Power Finance Corporation Ltd.	0.22%							
	ICICI Prudential Life Insurance Company Ltd.	0.21%							
	Gas	1.04%							
	GAIL (India) Ltd.	0.65%							
	Petronet LNG Ltd.	0.39%							
	Industrial Capital Goods	0.92%							
	Bharat Electronics Ltd.	0.29%							
	Quantitative Indicators	Average P/E : 29.00			Average P/BV : 6.47		Average Dividend Yield : 1.30		
	Annual Portfolio Turnover Ratio : Equity - 0.19 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.19 times			Tracking Error : 0.27%				
	Std Dev (Annualised) : 13.08%	Sharpe Ratio : 0.37	Portfolio Beta : 0.98	R squared : 1.00	Benchmark Std Dev (Annualised) : 13.29%				

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

The figures are not netted for derivative transactions.

Refer Disclaimer of India Index Services & Products Limited (IISL)/BSE Limited/National Stock Exchange of India Limited on page no. 126.

⁵ Rajiv Gandhi Equity Savings Scheme

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

@@ 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)

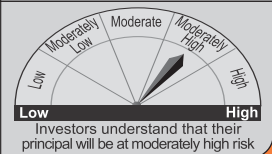
This Product is suitable for investors who are seeking*:

• 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.

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

Riskometer



Returns of ICICI Prudential Nifty Index Fund - Growth Option as on December 31, 2017 - (IPNIF)

Fund Details	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
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & Overall 26 Years of experience)									
Indicative Investment Horizon: 5 years and above	Scheme	28.82	12872.63	8.71	12845.91	12.94	18369.79	15.72	101137.80
	Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	14.75	88537.92
Inception/Allotment date: 26-Feb-02	NAV (Rs.) Per Unit (as on December 29,2017) : 101.1378	78.5681		78.7315		55.0566		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Index Fund.
2. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Aug 09. Total Schemes managed by the Fund Manager is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim.
3. Date of inception: 26-Feb-02.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	10.14%	Oil	1.35%
• Maruti Suzuki India Ltd.	3.17%	Oil & Natural Gas Corporation Ltd.	1.35%
Tata Motors Ltd.	1.95%	Pesticides	0.68%
Mahindra & Mahindra Ltd.	1.72%	UPL Ltd.	0.68%
Hero Motocorp Ltd.	1.20%	Petroleum Products	10.51%
Bajaj Auto Ltd.	1.11%	• Reliance Industries Ltd.	7.78%
Eicher Motors Ltd.	0.99%	Bharat Petroleum Corporation Ltd.	0.99%
Auto Ancillaries	0.45%	Indian Oil Corporation Ltd.	0.97%
Bosch Ltd.	0.45%	Hindustan Petroleum Corporation Ltd.	0.77%
Banks	26.26%	Pharmaceuticals	4.01%
• HDFC Bank Ltd.	9.38%	Sun Pharmaceutical Industries Ltd.	1.54%
• ICICI Bank Ltd.	4.94%	Cipla Ltd.	0.76%
• Kotak Mahindra Bank Ltd.	3.30%	Dr. Reddy's Laboratories Ltd.	0.72%
State Bank Of India	2.82%	Lupin Ltd.	0.52%
Axis Bank Ltd.	2.35%	Aurobindo Pharma Ltd.	0.47%
IndusInd Bank Ltd.	2.06%	Power	2.40%
Yes Bank Ltd.	1.42%	NTPC Ltd.	1.32%
Cement	1.59%	Power Grid Corporation Of India Ltd.	1.08%
Ultratech Cement Ltd.	1.10%	Software	11.35%
Ambuja Cements Ltd.	0.49%	• Infosys Ltd.	5.10%
Construction Project	3.80%	• Tata Consultancy Services Ltd.	3.29%
• Larsen & Toubro Ltd.	3.80%	HCL Technologies Ltd.	1.21%
Consumer Non Durables	9.17%	Wipro Ltd.	0.97%
• ITC Ltd.	5.50%	Tech Mahindra Ltd.	0.77%
Hindustan Unilever Ltd.	2.39%	Telecom - Equipment & Accessories	0.72%
Asian Paints Ltd.	1.28%	Bharti Infratel Ltd.	0.72%
Ferrous Metals	1.20%	Telecom - Services	1.71%
Tata Steel Ltd.	1.20%	Bharti Airtel Ltd.	1.71%
Finance	8.66%	Transportation	0.76%
• HDFC Ltd.	6.69%	Adani Ports and Special Economic Zone Ltd.	0.76%
Bajaj Finance Ltd.	1.02%	Short Term Debt and net current assets	0.33%
Indiabulls Housing Finance Ltd.	0.95%	Total Net Assets	100.00%
Gas	0.79%		
GAIL (India) Ltd.	0.79%	• Top Ten Holdings	
Media & Entertainment	0.78%		
Zee Entertainment Enterprises Ltd.	0.78%		
Minerals/Mining	0.84%		
Coal India Ltd.	0.84%		
Non - Ferrous Metals	2.48%		
Vedanta Ltd.	1.50%		
Hindalco Industries Ltd.	0.98%		

Quantitative Indicators	Average P/E : 27.70	Average P/BV : 5.82	Average Dividend Yield: 1.33	Tracking Error : 0.15%
Annual Portfolio Turnover Ratio : Equity - 0.32 times, Others (Debt and Derivatives) - 0.19 times	Combined Annual Portfolio Turnover Ratio : 0.51 times			
Std Dev (Annualised) : 13.32%	Sharpe Ratio : 0.23	Portfolio Beta : 1.00	R squared : 1.00	Benchmark Std Dev (Annualised) : 13.32%

#Dividend Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.
Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%
Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 126.
@@ 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. 143 for definition of Flex STP and Value STP.
Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Nifty iWIN ETF

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

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

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

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

Riskometer



Investors understand that their principal will be at moderately high risk

Returns of ICICI Prudential Nifty iWIN ETF - Growth Option as on December 31, 2017 - (IPNETF)

Fund Details	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
Fund Managers : Kayzad Eghlim (Managing this fund since March 13 & Overall 26 Years of experience)	Scheme	30.03	12993.95	9.62	13159.08	-	-	14.98	19476.00
Indicative Investment Horizon: 5 years and above	Nifty 50 Index (Benchmark)	28.74	12864.59	8.34	12714.09	-	-	13.72	18493.08
Inception/Allotment date : 20-Mar-13	NAV (Rs.) Per Unit (as on December 29,2017) : 108.1351	83.2196		84.4024		-		57.0270	
Monthly AAUM as on 31-Dec-17 : Rs. 963.85 crores	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty iWIN ETF. 2. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since March 13. Total Schemes managed by the Fund Manager is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim. 3. Date of inception: 20-Mar-13. 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 8. NAV is adjusted to the extent of dividend declared for computation of returns.								
Closing AUM as on 31-Dec-17 : Rs. 822.29 crores	Portfolio as on December 31, 2017								
NAV (As on 29-Dec-17): Rs. 108.1351	Company/Issuer	% to NAV		Company/Issuer	% to NAV				
Minimum application amount for buy/sale of units: Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof	Auto	10.17%		Pesticides	0.69%				
Entry load : Not Applicable	• Maruti Suzuki India Ltd.	3.18%		UPL Ltd.	0.69%				
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Tata Motors Ltd.	1.96%		Petroleum Products	10.52%				
Exchange Listed on: NSE and BSE	Mahindra & Mahindra Ltd.	1.72%		• Reliance Industries Ltd.	7.79%				
Codes & Symbols: NSE : NIFTYIWIN BSE : 537007/NIFTYIWIN ISIN : INF109K012R6	Hero Motocorp Ltd.	1.21%		Bharat Petroleum Corporation Ltd.	0.99%				
Dividend History : Refer page no. from 128 to 136	Bajaj Auto Ltd.	1.11%		Indian Oil Corporation Ltd.	0.97%				
SIP Returns : Refer page no. from 124 to 126	Eicher Motors Ltd.	1.00%		Hindustan Petroleum Corporation Ltd.	0.77%				
Total Expense Ratio @@ : IPNETF : 0.05% p. a.	Auto Ancillaries	0.45%		Pharmaceuticals	4.02%				
Investment Objective : Refer page no. from 137 to 140	Bosch Ltd.	0.45%		Sun Pharmaceutical Industries Ltd.	1.55%				
	Banks	26.31%		Cipla Ltd.	0.76%				
	• HDFC Bank Ltd.	9.40%		Dr. Reddy's Laboratories Ltd.	0.72%				
	• ICICI Bank Ltd.	4.95%		Lupin Ltd.	0.52%				
	• Kotak Mahindra Bank Ltd.	3.30%		Aurobindo Pharma Ltd.	0.47%				
	State Bank Of India	2.82%		Power	2.41%				
	Axis Bank Ltd.	2.36%		NTPC Ltd.	1.33%				
	IndusInd Bank Ltd.	2.06%		Power Grid Corporation Of India Ltd.	1.08%				
	Yes Bank Ltd.	1.42%		Software	11.38%				
	Cement	1.60%		• Infosys Ltd.	5.11%				
	Ultratech Cement Ltd.	1.11%		• Tata Consultancy Services Ltd.	3.30%				
	Ambuja Cements Ltd.	0.49%		HCL Technologies Ltd.	1.22%				
	Construction Project	3.81%		Wipro Ltd.	0.98%				
	• Larsen & Toubro Ltd.	3.81%		Tech Mahindra Ltd.	0.77%				
	Consumer Non Durables	9.19%		Telecom - Equipment & Accessories	0.72%				
	• ITC Ltd.	5.51%		Bharti Infratel Ltd.	0.72%				
	Hindustan Unilever Ltd.	2.40%		Telecom - Services	1.71%				
	Asian Paints Ltd.	1.28%		Bharti Airtel Ltd.	1.71%				
	Ferrous Metals	1.20%		Transportation	0.76%				
	Tata Steel Ltd.	1.20%		Adani Ports and Special Economic Zone Ltd.	0.76%				
	Finance	8.67%		Short Term Debt and net current assets	0.13%				
	• HDFC Ltd.	6.70%		Total Net Assets	100.00%				
	Bajaj Finance Ltd.	1.02%		• Top Ten Holdings					
	Indiabulls Housing Finance Ltd.	0.95%							
	Gas	0.79%							
	GAIL (India) Ltd.	0.79%							
	Media & Entertainment	0.78%							
	Zee Entertainment Enterprises Ltd.	0.78%							
	Minerals/Mining	0.84%							
	Coal India Ltd.	0.84%							
	Non - Ferrous Metals	2.48%							
	Vedanta Ltd.	1.50%							
	Hindalco Industries Ltd.	0.98%							
	Oil	1.35%							
	Oil & Natural Gas Corporation Ltd.	1.35%							
	Quantitative Indicators	Average P/E : 27.70		Average P/BV : 5.82		Average Dividend Yield : 1.33			
	Annual Portfolio Turnover Ratio : Equity - 0.46 times, Others (Debt and Derivatives) - 0.00 times					Combined Annual Portfolio Turnover Ratio : 0.46 times			
	Std Dev (Annualised) : 13.33%	Sharpe Ratio : 0.29	Portfolio Beta : 1.00	R squared : 1.00	Benchmark Std Dev (Annualised) : 13.32%		Tracking Error : 0.08%		
	Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Refer Disclaimer of India Index Services & Products Limited (IISL)/BSE Limited/National Stock Exchange of India Limited" on page no. 126. * Rajiv Gandhi Equity Savings Scheme Risk-free rate based on the last Overnight MIBOR cut-off of 6.20% @@ 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 Low Vol 30 iWIN ETF

(Open-ended Index Exchange Traded Fund)

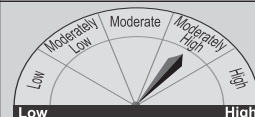
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.

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

Riskometer



Investors understand that their principal will be at moderately high risk

Portfolio as on December 31, 2017

Fund Details	Company/Issuer	% to NAV
Fund Managers :	Auto	14.52%
Kayzad Eghlim (Managing this fund since July 2017 & Overall 26 Years of experience)	• Bajaj Auto Ltd.	3.84%
Indicative Investment Horizon: 5 years and above	• Maruti Suzuki India Ltd.	3.78%
Inception/Allotment date: 3-Jul-17	• Mahindra & Mahindra Ltd.	3.47%
Monthly AAUM as on 31-Dec-17 : Rs. 0.57 crores	• Hero Motocorp Ltd.	3.43%
Closing AUM as on 31-Dec-17 : Rs. 0.36 crores	Auto Ancillaries	2.93%
NAV (As on 29-Dec-17): Rs. 81.85	Bosch Ltd.	2.93%
Minimum application amount for buy/sale of units: Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 30,000 and in multiples thereof	Banks	11.86%
Entry load : Not Applicable	• HDFC Bank Ltd.	4.99%
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	• Kotak Mahindra Bank Ltd.	3.56%
Exchange Listed on: NSE and BSE	IndusInd Bank Ltd.	3.30%
Codes & Symbols: NSE: LOWVOLIWIN BSE: LOWVOLIWIN ISIN: INF109KB10T8	Cement	5.98%
Dividend History : Refer page no. from 128 to 136	Ultratech Cement Ltd.	3.00%
SIP Returns : Refer page no. from 124 to 126	ACC Ltd.	2.98%
Total Expense Ratio @@ : IPNLV30ETF : 0.42% p. a.	Chemicals	3.13%
Investment Objective : Refer page no. from 137 to 140	Pidilite Industries Ltd.	3.13%
	Consumer Non Durables	16.78%
	• Colgate - Palmolive (India) Ltd.	3.77%
	• Hindustan Unilever Ltd.	3.74%
	Asian Paints Ltd.	3.40%
	Dabur India Ltd.	3.37%
	ITC Ltd.	2.49%
	Finance	3.39%
	HDFC Ltd.	3.39%
	Minerals/Mining	2.88%
	Coal India Ltd.	2.88%
	Oil	2.85%
	Oil India Ltd.	2.85%
	Petroleum Products	2.71%
	Reliance Industries Ltd.	2.71%
	Pharmaceuticals	2.86%
	Cipla Ltd.	2.86%
	Power	9.43%
	Power Grid Corporation Of India Ltd.	3.38%
	NTPC Ltd.	3.24%
	NHPC Ltd.	2.81%
	Software	19.15%
	• Wipro Ltd.	3.88%
	• HCL Technologies Ltd.	3.45%
	Tata Consultancy Services Ltd.	3.40%
	Oracle Financial Services Software Ltd.	2.95%
	Infosys Ltd.	2.95%
	Tech Mahindra Ltd.	2.52%
	Short Term Debt and net current assets	1.54%
	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. 11.20 Crores	

Benchmark

Nifty 100 Low Volatility 30 Index

Quantitative Indicators	Average P/E : 33.72	Average P/BV : 8.45	Average Dividend Yield : 1.62
Annual Portfolio Turnover Ratio : Equity - 0.10 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.10 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. 126.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

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

ICICI Prudential Nifty Next 50 Index Fund (An Open Ended Index Fund)

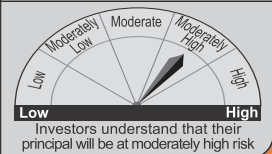
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on December 31, 2017 - (IPNN50IF)

Fund Details	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
Fund Managers :									
Kayzad Eghlim (Managing this fund since inception & Overall 26 Years of experience)									
Indicative Investment Horizon: 5 years and above	Scheme	45.82	14566.61	18.53	16646.88	20.33	25209.90	14.30	27317.20
Inception/Allotment date: 25-Jun-10	Nifty Next 50 Index (Benchmark)	44.91	14476.43	18.37	16578.41	20.21	25092.81	14.51	27695.72
	Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	9.65	19985.96
Monthly AUM as on 31-Dec-17 : Rs. 143.19 crores	NAV (Rs.) Per Unit (as on December 29,2017 : 27.3172)	18.7533		16.4098		10.8359		10.00	
Closing AUM as on 31-Dec-17 : Rs. 157.42 crores	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund. 2. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since inception. Total Schemes managed by the Fund Manager is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim. 3. Date of inception: 25-Jun-10. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period								
NAV (As on 29-Dec-17): IPNN50IF Growth Option : 27.3172 IPNN50IF Dividend Option : 27.3172 IPNN50IF Direct Plan Growth Option : 27.9394 IPNN50IF Direct Plan Dividend Option : 27.9298	Portfolio as on December 31, 2017								
Options : Growth & Dividend (dividend payout*** and re-investment facility available)	Company/Issuer	% to NAV		Company/Issuer		% to NAV			
Application Amount for fresh Subscription : Rs.5,000 (plus multiples of Re.1/-)	Auto	2.23%		Bharat Heavy Electricals Ltd.			1.64%		
Min. Addl. Investment : Rs.1000/- (plus multiples of Re.1/-)	Ashok Leyland Ltd.	2.23%		Siemens Ltd.			1.44%		
Entry load : Not Applicable	Auto Ancillaries	6.19%		ABB India Ltd.			0.97%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil	• Motherson Sumi Systems Ltd.	3.86%		Industrial Products			1.60%		
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	MRF Ltd.	2.33%		Cummins India Ltd.			1.60%		
SWP** : Rs. 500/- and in multiples of Rs. 1/-	Banks	4.32%		Media & Entertainment			1.28%		
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Punjab National Bank	2.34%		Sun TV Network Ltd.			1.28%		
Min. Redemption Amt. : 500/- or all units where amount is below 500/-	Bank Of Baroda	1.98%		Minerals/Mining			1.43%		
Dividend History : Refer page no. from 128 to 136	Cement	4.83%		NMDC Ltd.			1.43%		
SIP Returns : Refer page no. from 124 to 126	• Shree Cements Ltd.	2.88%		Non - Ferrous Metals			1.02%		
Total Expense Ratio @@@ : IPNN50IF : 0.81% p. a. IPNN50IF Direct Plan : 0.42% p. a.	ACC Ltd.	1.94%		Hindustan Zinc Ltd.			1.02%		
Investment Objective : Refer page no. from 137 to 140	Chemicals	1.82%		Oil			0.88%		
	Pidilite Industries Ltd.	1.82%		Oil India Ltd.			0.88%		
	Construction	1.51%		Pharmaceuticals			7.32%		
	DLF Ltd.	1.51%		• Piramal Enterprises Ltd.			3.11%		
	Consumer Durables	6.43%		Cadila Healthcare Ltd.			1.45%		
	• Titan Company Ltd.	4.68%		Glenmark Pharmaceuticals Ltd.			1.16%		
	Havells India Ltd.	1.75%		Torrent Pharmaceuticals Ltd.			0.91%		
	Consumer Non Durables	19.27%		Glaxosmithkline Pharmaceuticals Ltd.			0.69%		
	• Britannia Industries Ltd.	3.62%		Power			3.14%		
	• Godrej Consumer Products Ltd.	3.29%		Tata Power Company Ltd.			2.22%		
	• Dabur India Ltd.	2.58%		NHPC Ltd.			0.92%		
	United Spirits Ltd.	2.45%		Retailing			1.06%		
	Marico Ltd.	2.18%		Avenue Supermarts Ltd.			1.06%		
	Colgate - Palmolive (India) Ltd.	1.92%		Software			1.19%		
	Procter & Gamble Hygiene and Health Care Ltd.	1.16%		Oracle Financial Services Software Ltd.			1.19%		
	Emami Ltd.	1.07%		Telecom - Services			1.94%		
	Glaxosmithkline Consumer Healthcare Ltd.	1.01%		Idea Cellular Ltd.			1.94%		
	Ferrous Metals	4.91%		Transportation			3.43%		
	• JSW Steel Ltd.	3.67%		Container Corporation Of India Ltd.			1.98%		
	Steel Authority Of India Ltd.	1.24%		Interglobe Aviation Ltd.			1.45%		
	Finance	13.63%		Short Term Debt and net current assets			2.15%		
	• Bajaj Finserv Ltd.	4.14%		Total Net Assets			100.00%		
	• Shriram Transport Finance Company Ltd.	2.81%		• Top Ten Holdings					
	LIC Housing Finance Ltd.	2.23%							
	Rural Electrification Corporation Ltd.	1.65%							
	Power Finance Corporation Ltd.	1.43%							
	ICICI Prudential Life Insurance Company Ltd.	1.37%							
	Gas	2.50%							
	Petronet LNG Ltd.	2.50%							
	Industrial Capital Goods	5.93%							
	Bharat Electronics Ltd.	1.87%							

Quantitative Indicators	Average P/E : 36.61	Average P/BV : 10.14	Average Dividend Yield : 1.13
Annual Portfolio Turnover Ratio : Equity - 0.46 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.46 times		
Std Dev (Annualised) : 14.63%	Sharpe Ratio : 0.82	Portfolio Beta : 0.99	R squared : 1.00
Benchmark Std Dev (Annualised) : 14.76%		Tracking Error : 0.54%	

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 6.20%

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 126.

@@@ 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. 143 for definition of Flex STP and Value STP.

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

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

ICICI Prudential Sensex Index Fund

An Open Ended Index Fund

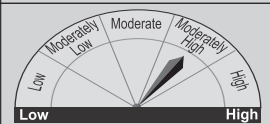
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• An index fund that seeks to track returns by investing in a basket of S&P BSE SENSEX Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box

Portfolio as on December 31, 2017

Fund Details	Company/Issuer	% to NAV	
Fund Managers :	Auto	11.35%	
Kayzad Eghlim (Managing this fund since Sept 2017 & Overall 26 Years of experience)	• Maruti Suzuki India Ltd.	3.78%	
Indicative Investment Horizon: 5 years and above	• Tata Motors Ltd.	2.38%	
Inception/Allotment date: 21-Sep-2017	• Mahindra & Mahindra Ltd.	2.06%	
Monthly AAUM as on 31-Dec-17 : Rs. 2.53 crores	• Hero Motocorp Ltd.	1.43%	
Closing AUM as on 31-Dec-17 : Rs. 2.29 crores	• Bajaj Auto Ltd.	1.33%	
NAV (As on 29-Dec-17): IPSIF Growth Option : 10.5251 IPSIF Dividend Option : 10.5313 IPSIF Direct Plan Growth Option : 10.5251 IPSIF Direct Plan Dividend Option : 10.5313	• Tata Motors Ltd. - DVR	0.37%	
Options : Growth & Dividend (dividend payout*** and re-investment facility available)	Banks	31.00%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	• HDFC Bank Ltd.	11.21%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	• ICICI Bank Ltd.	5.93%	
Entry load : Not Applicable	• Kotak Mahindra Bank Ltd.	3.50%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Not Applicable	• State Bank Of India	3.38%	
SIP** : Monthly Frequency : Rs. 1,000/- (plus in multiple of Re. 1/-) Minimum installments: 6 Quarterly Frequency : Rs. 5,000/- (plus in multiple of Re. 1/-) Minimum installments - 4	• Axis Bank Ltd.	2.82%	
SWP** : Rs. 500/- (plus in multiples of Re. 1/-)	• IndusInd Bank Ltd.	2.48%	
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/-	• Yes Bank Ltd.	1.70%	
Min.Redemption Amt. : Rs. 500/- or all units where amount is below Rs. 500/-	Construction Project	4.50%	
Dividend History : Refer page no. from 128 to 136	• Larsen & Toubro Ltd.	4.50%	
SIP Returns : Refer page no. from 124 to 126	Consumer Non Durables	11.00%	
Total Expense Ratio @@ : IPSIF : 0.47% p. a. IPSIF Direct Plan : 0.21% p. a.	• ITC Ltd.	6.60%	
Investment Objective : Refer page no. from 137 to 140	• Hindustan Unilever Ltd.	2.87%	
	• Asian Paints Ltd.	1.53%	
	Ferrous Metals	1.44%	
	• Tata Steel Ltd.	1.44%	
	Finance	8.02%	
	• HDFC Ltd.	8.02%	
	Minerals/Mining	1.01%	
	• Coal India Ltd.	1.01%	
	Oil	1.62%	
	• Oil & Natural Gas Corporation Ltd.	1.62%	
	Petroleum Products	8.75%	
	• Reliance Industries Ltd.	8.75%	
	Pharmaceuticals	2.67%	
	• Sun Pharmaceutical Industries Ltd.	1.81%	
	• Dr. Reddy's Laboratories Ltd.	0.85%	
	Power	2.89%	
	• NTPC Ltd.	1.59%	
	• Power Grid Corporation Of India Ltd.	1.29%	
	Software	11.23%	
	• Infosys Ltd.	6.11%	
	• Tata Consultancy Services Ltd.	3.95%	
	• Wipro Ltd.	1.16%	
	Telecom - Services	1.74%	
	• Bharti Airtel Ltd.	1.74%	
	Transportation	0.94%	
	• Adani Ports and Special Economic Zone Ltd.	0.94%	
	Short Term Debt and net current assets	1.84%	
	Total Net Assets	100.00%	
	• Top Ten Holdings		
	Quantitative Indicators		
	Average P/E : 27.56	Average P/BV : 5.95	Average Dividend Yield : 1.16
	Annual Portfolio Turnover Ratio : Equity - 2.86 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 2.86 times	

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

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

@@ 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. 143 for definition of Flex STP and Value STP.

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

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

ICICI Prudential NV20 iWIN ETF

(An open-ended Index Exchange Traded Fund)

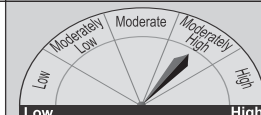
This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 50 Value 20 Index, Subject to tracking error.

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

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box		Returns of ICICI Prudential NV20 iWIN ETF - Growth Option as on December 31, 2017 - (IPNV20ETF)							
Fund Details		1 Year		3 Year		5 Year		Since inception	
Particulars		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
Fund Managers : Kayzad Eghlim (Managing this fund since June 2016 & Overall 26 Years of experience)									
Indicative Investment Horizon: 5 years and above									
Inception/Allotment date: 17-June-16									
Monthly AAUM as on 31-Dec-17 : Rs. 0.44 crores									
Closing AUM as on 31-Dec-17 : Rs. 0.45 crores									
NAV (As on 29-Dec-17): Rs. 48.0300									
Minimum Application Amount : Through stock exchange – One unit and in multiples thereof Directly with the mutual fund – in creation unit size viz. 25,000 and in multiples thereof									
Entry load : Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil									
Exchange Listed on: NSE and BSE									
Codes & Symbols: NSE: NV20IWIN BSE: 539945/NV20IWIN ISIN: INF109KB1WY5									
Dividend History : Refer page no. from 128 to 136									
SIP Returns : Refer page no. from 124 to 126									
Total Expense Ratio @@ : IPNV20ETF : 0.45% p. a.									
Investment Objective : Refer page no. from 137 to 140									
		NAV (Rs.) Per Unit (as on December 29, 2017 : 48.03)							
		36.79		-		-		36.28	
		Notes:							
		1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since inception. Total Schemes managed by the Fund Manager is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim.							
		2. Date of inception: 17-Jun-16.							
		3. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.							
		4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.							
		5. Load is not considered for computation of returns.							
		6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period							
		Portfolio as on December 31, 2017							
		Company/Issuer		% to NAV					
		Auto		5.53%					
		Hero Motocorp Ltd.		2.88%					
		Bajaj Auto Ltd.		2.66%					
		Banks		27.58%					
		• ICICI Bank Ltd.		11.82%					
		• State Bank Of India		6.74%					
		• Axis Bank Ltd.		5.63%					
		• Yes Bank Ltd.		3.39%					
		Consumer Non Durables		5.72%					
		• Hindustan Unilever Ltd.		5.72%					
		Ferrous Metals		2.88%					
		Tata Steel Ltd.		2.88%					
		Gas		1.88%					
		GAIL (India) Ltd.		1.88%					
		Minerals/Mining		2.01%					
		Coal India Ltd.		2.01%					
		Oil		3.23%					
		• Oil & Natural Gas Corporation Ltd.		3.23%					
		Petroleum Products		18.90%					
		• Reliance Industries Ltd.		14.70%					
		Bharat Petroleum Corporation Ltd.		2.37%					
		Hindustan Petroleum Corporation Ltd.		1.83%					
		Power		3.16%					
		• NTPC Ltd.		3.16%					
		Software		27.16%					
		• Infosys Ltd.		12.20%					
		• Tata Consultancy Services Ltd.		7.88%					
		HCL Technologies Ltd.		2.91%					
		Wipro Ltd.		2.33%					
		Tech Mahindra Ltd.		1.85%					
		Short Term Debt and net current assets		1.95%					
		Total Net Assets		100.00%					
		• Top Ten Holdings							
		The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into the aforesaid Scheme. The aggregate value of such inter-scheme investments amounts to Rs. 7.94 Crores							
		Quantitative Indicators		Average P/E : 23.10		Average P/BV : 5.80		Average Dividend Yield : 1.76	
		Annual Portfolio Turnover Ratio : Equity - 0.13 times, Others (Debt and Derivatives) - 0.00 times				Combined Annual Portfolio Turnover Ratio : 0.13 times			
		Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."							
		Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).							
		The figures are not netted for derivative transactions.							
		@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.							

ICICI Prudential Sensex iWIN ETF

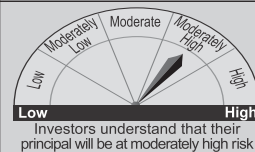
An open-ended exchange listed index linked growth scheme (RGESS^s eligible scheme)

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by S&P BSE SENSEX, subject to tracking error.

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

Riskometer



Returns of ICICI Prudential Sensex iWIN ETF - Growth Option as on December 31, 2017 - (IPSETF)

Fund Details	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
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & Overall 26 Years of experience)	Scheme	29.10	12900.54	8.68	12833.19	13.18	18571.59	17.82	116583.78
Indicative Investment Horizon: 5 years and above	S&P BSE SENSEX (Benchmark)	27.99	12790.60	7.40	12384.56	11.89	17530.93	16.73	101390.09
Inception/Allotment date: 10-Jan-03	Nifty 50 Index (Additional Benchmark)	28.74	12864.59	8.34	12714.09	12.27	17833.23	16.42	97483.92
Monthly AAUM as on 31-Dec-17 : Rs. 2.99 crores	NAV (Rs.) Per Unit (as on December 29,2017 : 354.8955)	275.1013		276.5451		210.8624		33.5900	
Closing AUM as on 31-Dec-17 : Rs. 2.87 crores	Notes:								
NAV (As on 29-Dec-17): Rs. 354.8955	1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Aug 09. Total Schemes managed by the Fund Manager is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim.								
Minimum application amount for buy/sale of units: Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples thereof	2. Date of inception: 10-Jan-03.								
Entry load : Not Applicable	3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.								
*Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	4. Load is not considered for computation of returns.								
Exchange Listed on: NSE and BSE	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								
Codes & Symbols: NSE : SENSEXIWIN BSE : 555555/SENSEXIWIN ISIN : INF346A01034									
Tracking error : 0.23%									
Dividend History : Refer page no. from 128 to 136									
SIP Returns : Refer page no. from 124 to 126									
Total Expense Ratio @@ : IPSETF : 0.08% p. a.									
Investment Objective : Refer page no. from 137 to 140									

Portfolio as on December 31, 2017

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	11.21%	Pharmaceuticals	2.64%
• Maruti Suzuki India Ltd.	3.73%	Sun Pharmaceutical Industries Ltd.	1.79%
Tata Motors Ltd.	2.35%	Dr. Reddy's Laboratories Ltd.	0.85%
Mahindra & Mahindra Ltd.	2.03%	Power	2.84%
Hero Motocorp Ltd.	1.43%	NTPC Ltd.	1.57%
Bajaj Auto Ltd.	1.31%	Power Grid Corporation Of India Ltd.	1.28%
Tata Motors Ltd. - DVR	0.36%	Software	11.08%
Banks	30.57%	• Infosys Ltd.	6.02%
• HDFC Bank Ltd.	11.06%	• Tata Consultancy Services Ltd.	3.90%
• ICICI Bank Ltd.	5.85%	Wipro Ltd.	1.15%
• Kotak Mahindra Bank Ltd.	3.45%	Telecom - Services	1.72%
State Bank Of India	3.33%	Bharti Airtel Ltd.	1.72%
Axis Bank Ltd.	2.78%	Transportation	0.92%
IndusInd Bank Ltd.	2.44%	Adani Ports and Special Economic Zone Ltd.	0.92%
Yes Bank Ltd.	1.68%	Short Term Debt and net current assets	3.16%
Construction Project	4.44%	Total Net Assets	100.00%
• Larsen & Toubro Ltd.	4.44%	• Top Ten Holdings	
Consumer Non Durables	10.86%		
• ITC Ltd.	6.51%		
Hindustan Unilever Ltd.	2.84%		
Asian Paints Ltd.	1.51%		
Ferrous Metals	1.42%		
Tata Steel Ltd.	1.42%		
Finance	7.91%		
• HDFC Ltd.	7.91%		
Minerals/Mining	0.99%		
Coal India Ltd.	0.99%		
Oil	1.59%		
Oil & Natural Gas Corporation Ltd.	1.59%		
Petroleum Products	8.63%		
• Reliance Industries Ltd.	8.63%		

Quantitative Indicators	Average P/E : 27.57	Average P/BV : 5.95	Average Dividend Yield : 1.16
Annual Portfolio Turnover Ratio : Equity - 0.29 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.29 times		
Std Dev (Annualised) : 12.89%	Sharpe Ratio : 0.23	Portfolio Beta : 0.99	R squared : 1.00
	Benchmark Std Dev (Annualised) : 13.04%	Tracking Error: 0.24%	

* Exit Load : Investors, other than Authorised Participants, can sell units in less than Creation Unit Size of the Scheme directly to the Mutual Fund in the following cases:

- if the traded price of the ETF units is at a discount of more than 3% to the NAV for continuous 30 days; or
- if discount of bid price to applicable NAV is more than 3% over a period of 7 consecutive trading days; or
- if no quotes are available on exchange for 3 consecutive trading days; or
- when the total bid size on the exchange(s) is less than half of creation unit size daily, averaged over a period of 7 consecutive trading days.

Under these circumstances, investors, as specified above, can redeem units of the Scheme directly with the fund house without any payment of exit load.

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

Refer Disclaimer of NSE and BSE on page no. 126.

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

ICICI Prudential Midcap Select iWIN ETF

(An Open-ended Index Exchange Traded Fund)

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• An Exchange Traded Fund that seeks to provide returns that closely correspond to the returns provided by S&P BSE Midcap Select Index, Subject to tracking error.

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

Riskometer



Investors understand that their principal will be at high risk

Style Box		Returns of ICICI Prudential Midcap Select iWIN ETF - Growth Option as on December 31, 2017 - (MIDETF)							
Fund Details		1 Year		3 Year		5 Year		Since inception	
Particulars		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
Fund Managers : Kayzad Eghlim (Managing this fund since July 2016 & Overall 26 Years of experience)									
Indicative Investment Horizon: 5 years and above									
Inception/Allotment date: 04-July-16									
Monthly AAUM as on 31-Dec-17 : Rs. 2.63 crores									
Closing AUM as on 31-Dec-17 : Rs. 2.72 crores									
NAV (As on 29-Dec-17): Rs. 78.0600									
Minimum Application Amount : Through stock exchange – One unit and in multiples thereof Directly with the mutual fund – in creation unit size viz. 50,000 and in multiples thereof									
Entry load : Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil									
Exchange Listed on: NSE and BSE									
Codes & Symbols: NSE: MIDCAPIWIN BSE: 539980/MIDCAPIWIN ISIN: INF109KB1XT3									
Dividend History : Refer page no. from 128 to 136									
SIP Returns : Refer page no. from 124 to 126									
Total Expense Ratio @@ : MIDETF : 0.46% p. a.									
Investment Objective : Refer page no. from 137 to 140									
		Notes:							
		1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Jul 2016. Total Schemes managed by the Fund Manager is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim.							
		2. Date of inception: 04-Jul-16.							
		3. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.							
		4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.							
		5. Load is not considered for computation of returns.							
		6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period							
		Portfolio as on December 31, 2017							
		Company/Issuer	% to NAV	Company/Issuer	% to NAV				
		Auto	7.50%	Tata Power Company Ltd.	3.93%				
		• Ashok Leyland Ltd.	3.95%	Reliance Infrastructure Ltd.	1.71%				
		• TVS Motor Company Ltd.	3.55%	Software	7.74%				
		Auto Ancillaries	7.34%	• Vakrangee Ltd.	5.66%				
		MRF Ltd.	3.38%	Oracle Financial Services Software Ltd.	2.09%				
		Exide Industries Ltd.	2.36%	Textile Products	3.32%				
		Amara Raja Batteries Ltd.	1.59%	Page Industries Ltd.	3.32%				
		Banks	4.88%	Transportation	3.50%				
		• The Federal Bank Ltd.	4.88%	Container Corporation Of India Ltd.	3.50%				
		Cement	2.31%	Short Term Debt and net current assets	1.22%				
		The Ramco Cements Ltd.	2.31%	Total Net Assets	100.00%				
		Chemicals	2.96%						
		Tata Chemicals Ltd.	2.96%						
		Consumer Durables	8.24%						
		Havells India Ltd.	3.08%						
		Crompton Greaves Consumer Electricals Ltd.	2.63%						
		Rajesh Exports Ltd.	2.52%						
		Consumer Non Durables	3.36%						
		Colgate - Palmolive (India) Ltd.	3.36%						
		Finance	11.88%						
		• Shriram Transport Finance Company Ltd.	4.96%						
		• LIC Housing Finance Ltd.	3.95%						
		Mahindra & Mahindra Financial Services Ltd.	2.97%						
		Gas	4.41%						
		• Petronet LNG Ltd.	4.41%						
		Healthcare Services	2.52%						
		Apollo Hospitals Enterprise Ltd.	2.52%						
		Industrial Capital Goods	3.30%						
		Bharat Electronics Ltd.	3.30%						
		Industrial Products	7.08%						
		• Bharat Forge Ltd.	4.25%						
		Cummins India Ltd.	2.83%						
		Petroleum Products	2.16%						
		Castrol India Ltd.	2.16%						
		Pharmaceuticals	10.65%						
		• Piramal Enterprises Ltd.	5.36%						
		Divi's Laboratories Ltd.	3.23%						
		Glenmark Pharmaceuticals Ltd.	2.06%						
		Power	5.64%						
		Quantitative Indicators		Average P/E : 38.60		Average P/BV : 9.20		Average Dividend Yield : 0.87	
		Annual Portfolio Turnover Ratio : Equity - 0.49 times, Others (Debt and Derivatives) - 0.00 times				Combined Annual Portfolio Turnover Ratio : 0.49 times			
		Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."							
		Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).							
		The figures are not netted for derivative transactions.							
		@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.							

BHARAT 22 ETF

(An open-ended Exchange Traded Fund investing in S&P BSE Bharat 22 Index)

This Product is suitable for investors who are seeking*:

• Long term wealth creation

• An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by S&P BSE Bharat 22 Index, subject to tracking error.

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

Riskometer



Investors understand that their principal will be at high risk

Portfolio as on December 31, 2017

Fund Details	Company/Issuer	% to NAV
Fund Managers :	Banks	17.93%
Kayzad Eghlim (Managing this fund since November 2017 & Overall 26 Years of experience)	• State Bank Of India	8.26%
Indicative Investment Horizon: 5 years and above	• Axis Bank Ltd.	8.07%
Inception/Allotment date: 24-Nov-17	Bank Of Baroda	1.33%
Monthly AAUM as on 31-Dec-17 : Rs. 7995.51 crores	Indian Bank	0.28%
Closing AUM as on 31-Dec-17 : Rs. 6243.66 crores	Construction	0.73%
NAV (As on 29-Dec-17): Rs. 37.7130	NBCC (India) Ltd.	0.73%
Minimum application amount for buy/sale of units: Through NSE and BSE - One unit and in multiples thereof. Directly with the AMC - 4300 units and multiples thereof.	Construction Project	19.20%
Entry load : Not Applicable	• Larsen & Toubro Ltd.	17.40%
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Engineers India Ltd.	1.80%
Exchange Listed on: NSE and BSE	Consumer Non Durables	13.56%
Codes & Symbols: NSE: BHARATIWIN BSE: BHARATIWIN ISIN: INF109KB15Y7	• ITC Ltd.	13.56%
Dividend History : Refer page no. from 128 to 136	Finance	2.04%
SIP Returns : Refer page no. from 124 to 126	Rural Electrification Corporation Ltd.	1.12%
Total Expense Ratio @@ : BHARATETF : 0.01% p. a.	Power Finance Corporation Ltd.	0.92%
Investment Objective : Refer page no. from 137 to 140	Gas	4.71%
	• GAIL (India) Ltd.	4.71%
	Industrial Capital Goods	3.62%
	Bharat Electronics Ltd.	3.62%
	Minerals/Mining	3.38%
	Coal India Ltd.	3.38%
	Non - Ferrous Metals	5.26%
	• National Aluminium Co. Ltd.	5.26%
	Oil	5.90%
	• Oil & Natural Gas Corporation Ltd.	5.90%
	Petroleum Products	9.19%
	• Bharat Petroleum Corporation Ltd.	4.66%
	Indian Oil Corporation Ltd.	4.54%
	Power	15.58%
	• NTPC Ltd.	6.99%
	• Power Grid Corporation Of India Ltd.	6.86%
	NHPC Ltd.	1.21%
	NLC India Ltd.	0.29%
	SJVN Ltd.	0.23%
	Short Term Debt and net current assets	-1.11%
	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. 2,295.52 Crores	

Benchmark

S&P BSE Bharat 22 Index

Quantitative Indicators	Average P/E : 24.86	Average P/BV : 3.51	Average Dividend Yield : 2.41
Annual Portfolio Turnover Ratio : Equity - 0.60 times, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Ratio : 0.60 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. 126.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

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

ICICI Prudential Gold iWIN ETF
(An Open ended Exchange Traded Fund)

This Product is suitable for investors who are seeking*:

• Long term wealth creation solution

• A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

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

Riskometer



Investors understand that their principal will be at moderately high risk

Fund Details

Returns of ICICI Prudential Gold iWIN ETF - Growth Option as on December 31, 2017 - (IPGETF)

Fund Managers :	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
Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience)									
Indicative Investment Horizon: 5 years & more	Scheme	2.10	10209.56	1.23	10373.11	-2.00	9037.99	4.98	14293.44
Inception/Allotment date: 24-Aug-10	LBMA AM Fixing Prices (Benchmark)	3.88	10387.21	2.43	10745.41	-0.95	9534.28	6.16	15521.39
Monthly AAUM as on 31-Dec-17 : Rs. 100.97 crores	NAV (Rs.) Per Unit (as on December 29,2017 : 270.4977)	264.9455		2607.6822		2992.8970		1892.4600	
Closing AUM as on 31-Dec-17 : Rs. 101.03 crores	Notes:								
NAV (As on 29-Dec-17): Rs. 270.4977	1. The scheme is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.								
Minimum application amount for buy/sale of units: Through the Stock Exchange - One unit (One Unit - apprx 1gm Gold) Directly with the mutual fund - 10,000 units (One Unit - apprx 1/10th of 1 gram of Gold)	2. Date of inception: 24-Aug-10.								
Entry load : Not Applicable	3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.								
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil	4. Load is not considered for computation of returns.								
Exchange Listed on: NSE and BSE	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.								
Codes & Symbols: NSE : GOLDIWIN BSE : 533244/GOLDIWIN ISIN : INF109K01FV4	6. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold iWIN ETF has been adjusted on account of change in face value.								
Tracking error : 0.77%	Portfolio as on December 31, 2017								
Dividend History : Refer page no. from 128 to 136	Company/Issuer	% to NAV							
SIP Returns : Refer page no. from 124 to 126	Gold	99.43%							
Total Expense Ratio @@ : IPGETF : 0.90% p. a.	Gold (995 Purity)	99.43%							
Investment Objective : Refer page no. from 137 to 140	Short Term Debt and net current assets	0.57%							
	Total Net Assets	100.00%							
	Quantitative Indicators	Tracking Error (Annualised) : 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 includes B-15 clawback reversal, if any.							

ICICI Prudential Regular Gold Savings Fund

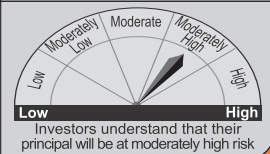
(An Open Ended Fund of Funds Scheme investing in Gold iWIN ETF)

This Product is suitable for investors who are seeking*:

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

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

Riskometer



Fund Details	Returns of ICICI Prudential Regular Gold Savings Fund - Growth Option as on December 31, 2017 - (IPRGSF)								
Fund Managers :	Particulars	1 Year		3 Year		5 Year		Since inception	
Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience)		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Indicative Investment Horizon: 5 years and above	Scheme	0.79	10078.83	1.39	10421.96	-2.46	8829.64	-0.13	9921.60
Inception/Allotment date: 11-Oct-11	Domestic Gold Prices (Benchmark)	3.88	10387.21	2.43	10745.41	-0.95	9534.28	1.53	10991.64
Monthly AAUM as on 31-Dec-17 : Rs. 46.13 crores	NAV (Rs.) Per Unit (as on December 29,2017) : 9.9216	9.8440		9.5199		11.2367		10.00	
Closing AUM as on 31-Dec-17 : Rs. 45.06 crores	Notes:								
NAV (As on 29-Dec-17): IPRGSF Growth Option : 9.9216 IPRGSF Dividend Option : 9.9216 IPRGSF Direct Plan Growth Option : 10.0384 IPRGSF Direct Plan Dividend Option : 10.0388	<p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund.</p> <p>2. The scheme is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.</p> <p>3. Date of inception: 11-Oct-11.</p> <p>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.</p> <p>5. Load is not considered for computation of returns.</p> <p>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</p>								
Options : Growth and Dividend (dividend payout*** and re-investment facility available)	Portfolio as on December 31, 2017								
Dividend facility : Payout and Reinvestment.	Company/Issuer	% to NAV							
Min. Application Amount for fresh Subscription : Rs.5,000 and in multiples of Re. 1 thereafter	Mutual Fund	99.97%							
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter	ICICI Prudential Gold iWIN ETF	99.97%							
Entry load : Not Applicable	Short Term Debt and net current assets	0.03%							
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil	Total Net Assets	100.00%							
Cut off time (Purchase, Switch & Redemption) : 3.00 pm	For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option.								
Benchmark : Domestic Gold Price	"Investors may please note that they will be bearing the expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."								
SIP^{##} : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	@@@ 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.								
SWP^{##} : Rs. 500/- and in multiples of Rs. 1/-	** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.								
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/-	* 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. 143 for definition of Flex STP and Value STP.								
Redemption : Generally T+3 at specified RBI locations 500/- or all units where amount is below 500/-	** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.								
Dividend History : Refer page no. from 128 to 136	*** 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.								
SIP Returns : Refer page no. from 124 to 126									
Total Expense Ratio @@@ : IPRGSF : 0.50% p. a. IPRGSF Direct Plan : 0.13% p. a.									
Investment Objective : Refer page no. from 137 to 140									

ICICI Prudential MIP 25

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

This Product is suitable for investors who are seeking*:

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

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

Riskometer

Investors understand that their principal will be at moderately high risk

Style Box	Returns of ICICI Prudential MIP 25 - Growth Option as on December 31, 2017 - (IPMIP25)														
<p style="text-align: center;">Debt</p> <p style="text-align: center;">Equity</p> <p style="text-align: center;">Diversified</p>	Particulars		1 Year		3 Year		5 Year		Since inception						
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000					
	Scheme		12.95	11291.51	10.06	13329.87	11.58	17287.22	10.48	39423.50					
	Crisil MIP Blended Index (Benchmark)		8.06	10804.00	8.78	12870.04	9.45	15699.49	8.06	29038.67					
	CRISIL 10 year Gilt index (Additional Benchmark)		-0.07	9993.32	7.26	12338.46	6.95	13988.00	5.41	20653.10					
	NAV (Rs.) Per Unit (as on December 29, 2017 : 39.4235)		34.9143		29.5753		22.8050		10.00						
<p>Notes:</p> <ol style="list-style-type: none"> Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MIP 25. The scheme is currently managed by Rajat Chandak and Manish Banthia. Mr. Rajat Chandak has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 100 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 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. Date of inception: 30-Mar-04. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. 															
Portfolio as on December 31, 2017															
Fund Managers** :		Company/Issuer		Rating		% to NAV		Company/Issuer		Rating		% to NAV			
Equity : Rajat Chandak (Managing this fund since Feb, 2015 & Overall 8 years of experience)		Equity Shares				25.14%		Government Securities				35.04%			
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)		Auto				3.78%		Short Term*				6.05%			
Indicative Investment Horizon: 3 years & above		Maruti Suzuki India Ltd.				1.96%		07.72% GOI 2025				SOV		3.50%	
Inception/Allotment date: 30-Mar-04		TVS Motor Company Ltd.				1.30%		07.35% GOI 2024				SOV		2.13%	
Monthly AAUM as on 31-Dec-17 : Rs. 1470.06 crores		Eicher Motors Ltd.				0.52%		08.62% Maharashtra SDL 2023				SOV		0.43%	
Closing AUM as on 31-Dec-17 : Rs. 1459.80 crores		Auto Ancillaries				1.85%		Long Term*				28.99%			
NAV (As on 29-Dec-17): 39.4235		Motherson Sumi Systems Ltd.				1.85%		07.61% GOI 2030				SOV		14.81%	
IPMIP25 Growth Option : 39.4235		Banks				4.31%		07.88% GOI 2030				SOV		10.43%	
IPMIP25 Dividend Option : 14.1382		HDFC Bank Ltd.				1.43%		08.24% GOI 2027				SOV		1.79%	
IPMIP25 Direct Plan Growth Option : 40.9780		State Bank Of India				1.12%		07.73% GOI 2034				SOV		1.73%	
IPMIP25 Direct Plan Dividend Option : 15.6033		ICICI Bank Ltd.				0.81%		08.60% GOI 2028				SOV		0.23%	
Options : Growth / Growth AEP (Regular and Appreciation), Dividend (Monthly, Quarterly and Half-yearly). (dividend payout*** and re-investment facility available)		IndusInd Bank Ltd.				0.62%		Corporate Securities				33.55%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Oriental Bank Of Commerce				0.33%		Vedanta Ltd.				CRISIL AA		6.84%	
Min.Addl.Investment : Rs.500/- & in multiples thereof		Cement				1.15%		HDFC Ltd.				CRISIL AAA		5.17%	
Entry load : Not Applicable		JK Lakshmi Cement Ltd.				0.79%		ICICI Bank Ltd.				ICRA AAA		4.06%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP / AWP*		Prism Cement Ltd.				0.36%		Tata Steel Ltd.				BWR AA		3.70%	
Upto 10% of units within 1 Year from the date of allotment - Nil		Construction				1.33%		Vodafone Mobile Services Ltd. ^ ^ ^				FITCH AA+		3.16%	
More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV)		Construction Project				0.55%		Reliance Utilities & Power Private Ltd.				CRISIL AAA		2.46%	
After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.		Larsen & Toubro Ltd.				0.55%		Jindal Steel & Power Ltd.				CRISIL D		2.31%	
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-		Consumer Durables				0.25%		IDBI Bank Ltd.				ICRA A		2.31%	
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		Dixon Technologies (India) Ltd.				0.25%		Tata Capital Housing Finance Ltd.				CRISIL AA+		1.37%	
SWP** : Rs. 500/- and in multiples of Rs. 1/-		Consumer Non Durables				2.60%		Reliance Gas Transportation Infrastructure Ltd.				CRISIL AAA		1.03%	
STP / Flex STP / Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-		Britishania Industries Ltd.				1.36%		The Indian Hotels Company Ltd.				ICRA AA		0.36%	
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-		ITC Ltd.				0.68%		Nuclear Power Corporation of India Ltd.				CRISIL AAA		0.35%	
Min.Redemption Amt. : 500/- or all units where amount is below 500/-		Dabur India Ltd.				0.55%		Power Grid Corporation Of India Ltd.				CRISIL AAA		0.35%	
Dividend History : Refer page no. from 128 to 136		Finance				2.52%		NHPC Ltd.				FITCH AAA		0.07%	
SIP Returns : Refer page no. from 124 to 126		Bajaj Finserv Ltd.				0.85%		Cash, Call, CBLO & Term Deposits				5.11%			
Total Expense Ratio @ @ :		HDFC Ltd.				0.67%		Net Current Assets				1.16%			
IPMIP25 : 2.04% p.a.		Sundaram Finance Ltd.				0.58%		Total Net Assets				100.00%			
IPMIP25 Direct Plan : 1.12% p.a.		Equitas Holdings Ltd.				0.42%		<p>Rating Profile (as % of debt component)</p>							
Investment Objective : Refer page no. from 137 to 140		Industrial Capital Goods				0.55%									
		Bharat Electronics Ltd.				0.55%									
		Industrial Products				0.40%									
		Astral Poly Technik Ltd.				0.40%									
		Media & Entertainment				1.04%									
		PVR Ltd.				1.04%									
		Pharmaceuticals				0.78%									
		IPCA Laboratories Ltd.				0.40%									
		Cipla Ltd.				0.37%									
		Retailing				1.18%									
		Avenue Supermarkets Ltd.				0.64%									
		Trent Ltd.				0.55%									
		Software				1.06%									
		HCL Technologies Ltd.				0.54%									
		Tech Mahindra Ltd.				0.52%									
		Textile Products				0.95%									
		SRF Ltd.				0.70%									
		Page Industries Ltd.				0.26%									
		Transportation				0.84%									
		Interglobe Aviation Ltd.				0.46%									
		Spicejet Ltd.				0.38%									
		Debt Holdings				73.70%									
		Quantitative Indicators – Debt Component		Average Maturity : 6.70 Years		Modified Duration : 4.50 Years		Yield To Maturity : 8.83%							
		Quantitative Indicators – Equity Component		Average P/E : 39.55		Average P/B : 9.36		Average Dividend Yield : 0.60							
		Annual Portfolio Turnover Ratio : Equity - 0.13 times, Others (Debt and Derivatives) - 0.73 times		Combined Annual Portfolio Turnover Ratio : 0.86 times											
		Std Dev (Annualised) : 4.81%		Sharpe Ratio : 0.73		Portfolio Beta : 1.21		R squared : 0.79		Benchmark Std Dev (Annualised) : 3.53%					
		<p>Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%</p> <p># Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.icicipruamc.com</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.</p> <p>@ @ 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.</p> <p>** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.</p> <p>** 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. 143 for definition of Flex STP and Value STP.</p> <p>** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.</p> <p>*** 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.</p>													

ICICI Prudential Monthly Income Plan

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

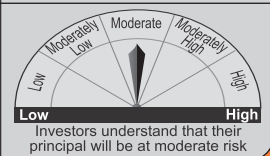
This Product is suitable for investors who are seeking*:

• Medium term regular income solution

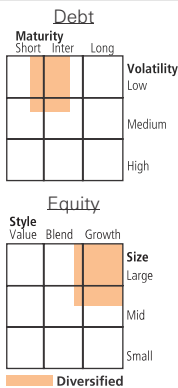
• A hybrid fund that aims to generate regular income through investments in fixed income securities with an aim to make regular dividend payment and seek for long term capital appreciation by investing a portion in equity.

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

Riskometer



Style Box



Returns of ICICI Prudential Monthly Income Plan - Growth Option as on December 31, 2017 - (IPMIP)

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	7.75	10772.41	7.78	12517.00	9.82	15966.99	9.48	47261.80
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	9.45	15699.49	NA	NA
10 Year G Sec (Additional Benchmark)	-0.07	9993.32	7.26	12338.46	6.95	13988.00	NA	NA
NAV (Rs.) Per Unit (as on December 29, 2017) : 47.2618	43.8730		37.7581		29.5997		10.00	

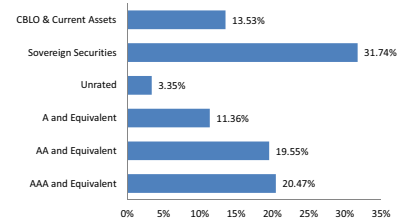
Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Monthly Income Plan.
- The scheme is currently managed by 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. 100 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 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.
- 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
- 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 December 31, 2017

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		14.90%	• Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	7.44%
Auto		2.52%	• Reliance Utilities & Power Private Ltd.	CRISIL AAA	5.78%
Maruti Suzuki India Ltd.		1.84%	• The Indian Hotels Company Ltd.	ICRA AA	2.97%
TVS Motor Company Ltd.		0.68%	• Jindal Steel & Power Ltd.	CRISIL D	2.85%
Auto Ancillaries		2.37%	• Power Grid Corporation Of India Ltd.	CRISIL AAA	2.80%
Motherson Sumi Systems Ltd.		2.37%	ICICI Bank Ltd.	ICRA AAA	1.39%
Banks		4.53%	Cash, Call, CBLO & Term Deposits		10.33%
• HDFC Bank Ltd.		2.79%	Net Current Assets		1.18%
State Bank Of India		1.03%	Total Net Assets		100.00%
IndusInd Bank Ltd.		0.72%			
Cement		0.16%	• Top Ten Holdings		
JK Lakshmi Cement Ltd.		0.16%	• Short Term < 8 Years, Long Term > 8 Years		
Construction Project		0.45%			
Larsen & Toubro Ltd.		0.45%			
Consumer Non Durables		1.54%			
Britannia Industries Ltd.		1.02%			
Asian Paints Ltd.		0.52%			
Finance		0.29%			
Equitas Holdings Ltd.		0.29%			
Industrial Products		0.27%			
Astral Poly Technik Ltd.		0.27%			
Media & Entertainment		1.21%			
PVR Ltd.		1.21%			
Pharmaceuticals		0.32%			
Cipla Ltd.		0.32%			
Software		0.76%			
Larsen & Toubro Infotech Ltd.		0.76%			
Transportation		0.49%			
Spicejet Ltd.		0.49%			
Debt Holdings		83.92%			
Government Securities		27.01%			
Short Term [®]		5.08%			
• 07.35% GOI 2024	SOV	5.08%			
Long Term [®]		21.93%			
• 07.61% GOI 2030	SOV	21.67%			
• 08.60% GOI 2028	SOV	0.26%			
Corporate Securities		46.57%			
• Tata Steel Ltd.	BWR AA	13.67%			
• IDBI Bank Ltd.	ICRA A	9.67%			

Rating Profile (as % of debt component)



Unrated also include D Rating

Quantitative Indicators – Debt Component	Average Maturity : 5.94 Years	Modified Duration : 4.21 Years	Yield To Maturity : 9.13%
Quantitative Indicators – Equity Component	Average P/E : 50.55	Average P/BV : 8.65	Average Dividend Yield : 0.54
Annual Portfolio Turnover Ratio : Equity - 0.02 times, Others (Debt and Derivatives) - 0.37 times		Combined Annual Portfolio Turnover Ratio : 0.39 times	
Std Dev (Annualised): 3.98%	Sharpe Ratio : 0.35	Portfolio Beta : 1.03	R squared : 0.84
Benchmark Std Dev (Annualised) : 3.53%			

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.20% **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. @@@ Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP. @@@ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

Fund Managers** :
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 8 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)
Indicative Investment Horizon: 18 months and above
Inception/Allotment date: 10-Nov-00
Monthly AAUM as on 31-Dec-17 : Rs. 357.01 crores
Closing AAUM as on 31-Dec-17 : Rs. 354.72 crores
NAV (As on 29-Dec-17): IPMIP Growth Option : 47.2618 IPMIP Dividend Option : 12.4652 IPMIP Direct Plan Growth Option : 48.7494 IPMIP Direct Plan Dividend Option : 12.8657
Options : 1. Growth 2. AEP (Appreciation & Regular) 3. Dividend (Monthly, Quarterly & Half Yearly) (dividend payout*** and re-investment facility available)
Application Amount for fresh Subscription : a) Growth : Rs.5,000 b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)
Min.Addl.Investment : Rs.500/- & in multiples thereof under each option
Entry load : Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Up to 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/- Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPMIP : 2.27% p. a. IPMIP Direct Plan : 1.60% p. a.
Investment Objective : Refer page no. from 137 to 140

ICICI Prudential Regular Income Fund

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

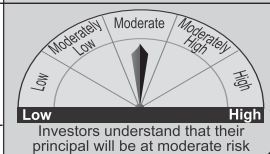
This Product is suitable for investors who are seeking*:

• Medium term regular income solution

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

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

Riskometer



Style Box	Returns of ICICI Prudential Regular Income Fund - Growth Option as on December 31, 2017 - (IPRIF)								
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p> <p>Diversified</p>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	6.95	10693.39	8.63	12814.65	8.69	15165.84	8.48	17197.00
	Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	9.45	15699.49	9.12	17887.56
	10 Year G Sec (Additional Benchmark)	-0.07	9993.32	7.26	12338.46	6.95	13988.00	7.13	15826.38
	NAV (Rs.) Per Unit (as on December 29, 2017) : 17.1970	16.0819		13.4198		11.3393		10.00	
	<p>Notes:</p> <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Income Fund.</p> <p>2. The scheme is currently managed by 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. 100 for performance of other schemes currently managed by Rahul Bhuskute.</p> <p>3. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.</p> <p>4. 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. 100 for performance of other schemes currently managed by Ritesh Lunawat.</p> <p>5. 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. 100 for performance of other schemes currently managed by Rajat Chandak.</p> <p>6. Date of inception: 03-May-11.</p> <p>7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</p> <p>8. Load is not considered for computation of returns.</p> <p>9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</p>								
Fund Details	Portfolio as on December 31, 2017								
Fund Managers** :	Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
<p>Debt : Rahul Bhuskute (Managing this fund since Oct, 2014 & Overall 19 years of experience)</p> <p>Manish Banthia (Managing this fund since Nov, 2016 & Overall 13 years of experience)</p> <p>Ritesh Lunawat (Managing this fund since Jun, 2017 & Overall 4 years of experience)</p> <p>Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 8 years of experience)</p>	<p>Equity Shares</p> <p>Auto</p> <p>Mahindra & Mahindra Ltd.</p> <p>Mahindra & Mahindra Ltd. - Futures</p> <p>Banks</p> <p>Axis Bank Ltd.</p> <p>Axis Bank Ltd. - Futures</p> <p>Kotak Mahindra Bank Ltd.</p> <p>Kotak Mahindra Bank Ltd. - Futures</p> <p>Construction Project</p> <p>Larsen & Toubro Ltd.</p> <p>Larsen & Toubro Ltd. - Futures</p> <p>Consumer Non Durables</p> <p>ITC Ltd.</p> <p>ITC Ltd. - Futures</p> <p>Asian Paints Ltd.</p> <p>Asian Paints Ltd. - Futures</p> <p>Ferrous Metals</p> <p>Tata Steel Ltd.</p> <p>Tata Steel Ltd. - Futures</p> <p>Industrial Capital Goods</p> <p>Bharat Heavy Electricals Ltd.</p> <p>Bharat Heavy Electricals Ltd. - Futures</p> <p>Minerals/Mining</p> <p>Coal India Ltd.</p> <p>Coal India Ltd. - Futures</p> <p>Non - Ferrous Metals</p> <p>Hindalco Industries Ltd.</p> <p>Hindalco Industries Ltd. - Futures</p> <p>Oil</p> <p>Oil & Natural Gas Corporation Ltd.</p> <p>Oil & Natural Gas Corporation Ltd. - Futures</p> <p>Petroleum Products</p> <p>Reliance Industries Ltd.</p> <p>Reliance Industries Ltd. - Futures</p> <p>Bharat Petroleum Corporation Ltd.</p> <p>Bharat Petroleum Corporation Ltd. - Futures</p> <p>Hindustan Petroleum Corporation Ltd.</p> <p>Hindustan Petroleum Corporation Ltd. - Futures</p> <p>Pharmaceuticals</p> <p>Cipla Ltd.</p> <p>Cipla Ltd. - Futures</p> <p>Software</p> <p>HCL Technologies Ltd.</p> <p>HCL Technologies Ltd. - Futures</p> <p>Debt Holdings</p> <p>Corporate Securities</p> <p>IDBI Bank Ltd.</p> <p>Prism Cement Ltd.</p> <p>Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D. - Parry (India) Limited)</p> <p>Indian Hospital Corporation Ltd.</p> <p>Writers And Publishers Pvt. Ltd. (LAS of DB Corp)</p> <p>Adarsh Advisory Services Pvt. Ltd. (Secured against shares of JSW Steel Ltd. and JSW Energy Ltd.)</p> <p>AU Small Finance Bank Ltd.</p> <p>Pune Solapur Expressway Pvt. Ltd. (A Tata Group Company)</p> <p>Suntrack Commerce Private Ltd.</p> <p>Avenue Supermarts Ltd. (D-Mart)</p> <p>Emami Frank Ross Ltd.</p>	<p>7.28%</p> <p>0.84%</p> <p>0.03%</p> <p>1.21%</p> <p>1.21%</p> <p>0.30%</p> <p>0.21%</p> <p>0.09%</p> <p>1.14%</p> <p>1.14%</p> <p>0.13%</p> <p>0.13%</p> <p>0.07%</p> <p>0.07%</p> <p>0.66%</p> <p>0.66%</p> <p>0.55%</p> <p>0.55%</p> <p>1.93%</p> <p>1.36%</p> <p>0.40%</p> <p>0.17%</p> <p>0.09%</p> <p>0.09%</p> <p>0.33%</p> <p>0.33%</p> <p>0.33%</p> <p>0.33%</p> <p>86.62%</p> <p>86.62%</p> <p>5.21%</p> <p>5.11%</p> <p>5.05%</p> <p>4.83%</p> <p>4.59%</p> <p>4.36%</p> <p>3.99%</p> <p>3.80%</p> <p>3.21%</p> <p>3.17%</p> <p>2.98%</p>	<p>-7.30%</p> <p>^</p> <p>^</p> <p>-0.87%</p> <p>-0.84%</p> <p>-0.03%</p> <p>-0.03%</p> <p>-1.21%</p> <p>-1.21%</p> <p>-1.21%</p> <p>-1.14%</p> <p>-1.14%</p> <p>-0.13%</p> <p>-0.13%</p> <p>-0.13%</p> <p>-0.06%</p> <p>-0.66%</p> <p>-0.66%</p> <p>-0.55%</p> <p>-0.55%</p> <p>-1.94%</p> <p>-1.37%</p> <p>-0.40%</p> <p>-0.17%</p> <p>-0.09%</p> <p>-0.33%</p> <p>-0.33%</p>	<p>Manappuram Finance Ltd.</p> <p>Incline Realty Pvt. Ltd. (A Oberoi Group company)</p> <p>Bharat Financial Inclusion Ltd.</p> <p>Ma Multi-Trade Private Ltd.</p> <p>Nuvoco Vistas Corporation Ltd.</p> <p>Sadbhav Infrastructure Project Ltd.</p> <p>Prime Publishing Pvt. Ltd.</p> <p>Essel Propack Ltd.</p> <p>Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)</p> <p>Hinduja Leyland Finance Ltd.</p> <p>Thomas Cook (India) Ltd.</p> <p>Aspire Home Finance Corporation Ltd. (Subsidiary of Mottal Oswal Group)</p> <p>NRB Bearings Ltd.</p> <p>Anjani Portland Cement Ltd.</p> <p>Techno Electric & Engineering Company Ltd.</p> <p>Mahindra Integrated Township Ltd.</p> <p>Prestige Estates Projects Ltd.</p> <p>Tanglin Development Ltd.</p> <p>Equitas Small Finance Bank Ltd.</p> <p>PVR Ltd.</p> <p>Vedanta Ltd.</p> <p>Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group)</p> <p>TGS Investment & Trade Pvt. Ltd. (Aditya Birla Group)</p> <p>Blue Dart Express Ltd.</p> <p>Tata Realty & Infrastructure Ltd.</p> <p>Essel Mining & Industries Ltd.</p> <p>Clp Wind Farms (India) Pvt. Ltd.</p> <p>CBLO, Term Deposits & Net Current Assets</p>	<p>CRISIL AA-</p> <p>CARE AA+</p> <p>CARE A+</p> <p>BWR A+</p> <p>CRISIL AA</p> <p>CARE A+</p> <p>BWR AA-</p> <p>CARE AA</p> <p>BWR AA-</p> <p>CARE AA-</p> <p>ICRA AA-</p> <p>ICRA AA-</p> <p>CRISIL AA-</p> <p>CARE AA+</p> <p>ICRA AA-</p> <p>FITCH AA-</p> <p>ICRA A+</p> <p>BWR A+</p> <p>FITCH A+</p> <p>CRISIL AA-</p> <p>CRISIL AA-</p> <p>UNRATED</p> <p>ICRA AA</p> <p>ICRA AA</p> <p>CRISIL AA</p> <p>CRISIL AA-</p> <p>FITCH AA</p>	<p>2.95%</p> <p>2.92%</p> <p>2.81%</p> <p>2.64%</p> <p>2.42%</p> <p>2.07%</p> <p>1.94%</p> <p>1.94%</p> <p>1.89%</p> <p>1.81%</p> <p>1.60%</p> <p>1.52%</p> <p>1.45%</p> <p>1.45%</p> <p>1.45%</p> <p>1.29%</p> <p>1.26%</p> <p>1.20%</p> <p>0.97%</p> <p>0.88%</p> <p>0.69%</p> <p>0.69%</p> <p>0.67%</p> <p>0.57%</p> <p>0.49%</p> <p>0.48%</p> <p>0.24%</p> <p>6.10%</p> <p>100.00%</p>			
<p>Indicative Investment Horizon:</p> <p>1 yr & above</p> <p>Inception/Allotment date: 03-May-11</p> <p>Monthly AAUM as on 31-Dec-17 :</p> <p>Rs. 2206.44 crores</p> <p>Closing AAUM as on 31-Dec-17 :</p> <p>Rs. 2071.18 crores</p> <p>NAV (As on 29-Dec-17):</p> <p>IPRIF Growth Option : 17.1970</p> <p>IPRIF Dividend Option : 10.6283</p> <p>IPRIF Direct Plan Growth Option : 17.8981</p> <p>IPRIF Direct Plan Dividend Option : 10.7040</p> <p>Options :</p> <p>1. Growth</p> <p>2. Dividend (Monthly, Quarterly, Half Yearly) (dividend payout*** and re-investment facility available)</p> <p>*** Application Amount for fresh Subscription :</p> <p>a) Growth & Dividend : Rs.5,000 (plus multiples of Re.1)</p> <p>b) AEP : Rs.25,000 (plus multiples of Re.1)</p> <p>Min.Addl.Investment :</p> <p>Rs.1000/- & in multiples thereof under each option</p> <p>Entry load : Not Applicable</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option</p> <p>Within 3 Months from allotment – 0.50% of applicable NAV, more than 3 Months - Nil w.e.f. 2nd May 2017.</p> <p>SIP** :</p> <p>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-</p> <p>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-</p> <p>SWP** :</p> <p>Rs. 500/- and in multiples of Rs. 1/-</p> <p>STP/ Flex STP/ Value STP* :</p> <p>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-</p> <p>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-</p> <p>Min.Redemption Amt. :</p> <p>500/- or all units where amount is below 500/-</p> <p>Dividend History : Refer page no. from 128 to 136</p> <p>SIP Returns : Refer page no. from 124 to 126</p> <p>Total Expense Ratio @ @ :</p> <p>IPRIF : 1.35% p. a.</p> <p>IPRIF Direct Plan : 0.77% p. a.</p> <p>Investment Objective : Refer page no. from 137 to 140</p>	<p>Quantitative Indicators – Debt Component</p> <p>Average Maturity : 0.85 Years</p> <p>Modified Duration : 0.74 Years</p> <p>Yield To Maturity : 9.28%</p> <p>Quantitative Indicators – Equity Component</p> <p>Std Dev (Annualised): 0.90%</p> <p>Sharpe Ratio : 2.34</p> <p>Portfolio Beta : 0.20</p> <p>R squared : 0.59</p> <p>Benchmark Std Dev (Annualised) : 3.53%</p>	<p>Rating Profile (as % of debt component)</p> <p>CBLO, Term Deposits & Current Assets: 13.40%</p> <p>Unrated: 0.69%</p> <p>BBB and Equivalent: 5.20%</p> <p>A and Equivalent: 28.22%</p> <p>AA and Equivalent: 52.49%</p>							
	<p>***With effect from November 07, 2016, maximum Investment Amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment shall not exceed Rs. 50 crore. Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.</p> <p>@ @ 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.</p> <p>** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.</p> <p>** 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. 143 for definition of Flex STP and Value STP.</p> <p>** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.</p> <p>*** 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 will be mandatorily reinvested.</p> <p>The scheme shall be managed by Mr. Rajat Chandak, Mr. Manish Banthia and Mr. Ritesh Lunawat with effect from January 06, 2018.</p>								

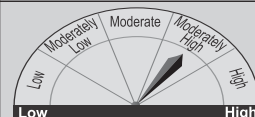
ICICI Prudential Child Care Plan (Study Plan) (An Open Ended Fund)

This Product is suitable for investors who are seeking*:

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

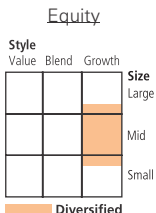
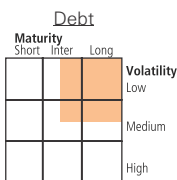
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

Style Box



Fund Details

Fund Managers** :
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 8 years of experience)
Debt : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)
Indicative Investment Horizon: 3 years and above
Inception/Allotment date: 31-Aug-01
Monthly AAUM as on 31-Dec-17 : Rs. 129.05 crores
Closing AUM as on 31-Dec-17 : Rs. 129.60 crores
NAV (As on 29-Dec-17): IPCCP(SP) Growth Option : 69.3904 IPCCP(SP) Direct Plan Growth Option : 72.0183
Options : Growth Option
*Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)
Entry load : Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Year from allotment - 3% of applicable NAV, Within 2 Years from allotment - 2% of applicable NAV, Within 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@@ : IPCCP(SP) : 1.41% p.a. IPCCP(SP) Direct Plan : 0.68% p.a.
Investment Objective : Refer page no. from 137 to 140

Returns of ICICI Prudential Child Care Plan (Study Plan) - Growth Option as on December 31, 2017 - (IPCCP(SP))

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	11.03	11099.46	10.85	13617.34	14.91	20031.47	12.59	69390.40
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	9.45	15699.49	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	-0.07	9993.32	7.26	12338.46	6.95	13988.00	NA	NA
NAV (Rs.) Per Unit (as on December 29,2017 : 69.3904)	62.5169		50.9574		34.6407		10.00	

Notes:

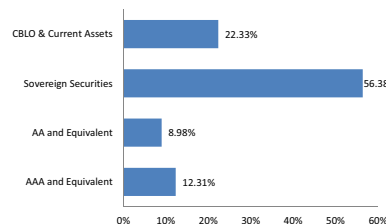
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Plan (Study Plan).
2. The scheme is currently managed by Rajat Chandak and Manish Banthia. Mr. Rajat Chandak has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rajat Chandak.
3. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.
4. Date of inception: 31-Aug-01.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
8. 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 December 31, 2017

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		20.29%	Debt Holdings		79.04%
Auto		2.57%	Government Securities		44.94%
• TVS Motor Company Ltd.		1.40%	Short Term*		10.82%
Maruti Suzuki India Ltd.		1.17%	• 07.35% GOI 2024	SOV	10.82%
Auto Ancillaries		2.65%	Long Term*		34.12%
• Motherson Sumi Systems Ltd.		2.65%	• 07.61% GOI 2030	SOV	30.82%
Banks		5.26%	• 08.60% GOI 2028	SOV	3.31%
• HDFC Bank Ltd.		2.02%	Corporate Securities		16.97%
ICICI Bank Ltd.		0.97%	• Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	4.07%
Kotak Mahindra Bank Ltd.		0.90%	• Hindalco Industries Ltd.	CRISIL AA	4.06%
State Bank Of India		0.88%	• Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	3.10%
The Federal Bank Ltd.		0.50%	• NHPC Ltd.	FITCH AAA	2.39%
Cement		0.38%	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.21%
Prism Cement Ltd.		0.38%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.12%
Construction		1.25%	Power Finance Corporation Ltd.	CRISIL AAA	1.02%
KNR Constructions Ltd.		1.25%	Cash, Call, CBLO & Term Deposits		17.12%
Consumer Durables		1.42%	Net Current Assets		0.68%
Greenply Industries Ltd.		0.79%	Total Net Assets		100.00%
Blue Star Ltd.		0.63%			
Consumer Non Durables		1.09%			
Britannia Industries Ltd.		1.09%			
Finance		1.68%			
HDFC Ltd.		0.98%			
Max Financial Services Ltd.		0.38%			
Equitas Holdings Ltd.		0.33%			
Hotels, Resorts And Other Recreational Activities		0.44%			
The Indian Hotels Company Ltd.		0.44%			
Industrial Products		0.42%			
Astral Poly Technik Ltd.		0.42%			
Media & Entertainment		0.85%			
PVR Ltd.		0.85%			
Pharmaceuticals		0.77%			
Natco Pharma Ltd.		0.50%			
Lupin Ltd.		0.27%			
Services		0.99%			
Thomas Cook (India) Ltd.		0.99%			
Textile Products		0.50%			
Page Industries Ltd.		0.50%			

- Top Ten Holdings
- *Short Term < 8 Years, Long Term > 8 Years.
- ^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.

Rating Profile (as % of debt component)



Quantitative Indicators – Debt Component	Average Maturity : 6.92 Years	Modified Duration : 4.63 Years	Yield To Maturity : 7.41%
Quantitative Indicators – Equity Component	Average P/E : 45.72	Average P/B : 9.28	Average Dividend Yield : 0.44
Annual Portfolio Turnover Ratio : Equity - 0.11 times, Others (Debt and Derivatives) - 0.41 times	Combined Annual Portfolio Turnover Ratio : 0.52 times		
Std Dev (Annualised) : 4.06%	Sharpe Ratio : 1.04	Portfolio Beta : 0.90	R squared : 0.61
Benchmark Std Dev (Annualised) : 3.53%			

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

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

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.20%

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

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

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

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

ICICI Prudential Money Market Fund

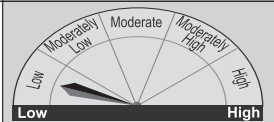
(An Open Ended Money Market Fund)

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A Money Market Fund that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity.

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

Riskometer



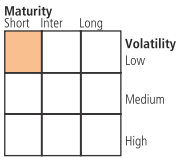
Investors understand that their principal will be at low risk

Returns of ICICI Prudential Money Market Fund - Growth Option as on December 31, 2017 - (IPMMF)

Particulars	7 Days	15 Days	30 Days	1 Year		3 Year		5 Year		Since inception	
				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.53	6.39	6.32	6.64	10665.95	7.54	12439.97	8.18	14816.40	7.51	23541.83
Crissil Liquid Fund Index (Benchmark)	7.20	6.37	6.29	6.66	10667.63	7.45	12409.52	8.12	14777.00	7.46	23417.96
1 Year T Bill (Additional Benchmark)	5.83	4.42	4.44	5.85	10586.62	7.11	12290.03	7.15	14124.25	6.31	20620.67
NAV (Rs.) Per Unit (as on December 31,2017 : 235.4183)	235.0396	234.7604	234.1608	220.7195		189.2434		158.8903		100.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Money Market Fund.
2. The scheme is currently managed by Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami. Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Nikhil Kabra.
3. Date of inception: 08-Mar-06.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period



Fund Details

Fund Managers :

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

Indicative Investment Horizon:

1 day and above

Inception/Allotment date:

IPMMF Retail Option : 06-Mar-02
IPMMF : 08-Mar-06

Monthly AUM as on 31-Dec-17 :

Rs. 11674.08 crores

Closing AUM as on 31-Dec-17 :

Rs. 10631.56 crores

NAV (As on 31-Dec-17):

IPMMF Growth Option : 235.4183

IPMMF Direct Plan Growth Option : 236.2732

Option/ sub-options :

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

Application Amount for fresh Subscription :

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

Min.Addl.Investment :

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

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

Entry load : Not Applicable

Exit Load :

Nil

SIP** :

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

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

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

STP/ Flex STP/ Value STP* :

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

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

Min.Redemption Amt. :

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

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@@ :

IPMMF : 0.24% p. a.

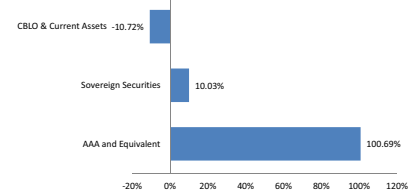
IPMMF Direct Plan : 0.12% p. a.

Investment Objective : Refer page no. from 137 to 140

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills	SOV	10.03%	Alembic Pharmaceuticals Ltd.	CRISIL A1+	0.47%
CPs and CDs		100.69%	PVR Ltd.	ICRA A1+	0.47%
• NABARD	CRISIL A1+	12.36%	Bombay Burmah Trading Corporation Ltd.	FITCH A1+	0.46%
• HDFC Ltd.	ICRA A1+	8.41%	Jagran Prakashan Ltd.	CRISIL A1+	0.46%
• Kotak Mahindra Bank Ltd.	CRISIL A1+	7.98%	Standard Chartered Investment & Loan (India) Ltd.	ICRA A1+	0.42%
• Axis Bank Ltd.	CRISIL A1+	5.86%	Clix Capital Services Pvt. Ltd.	CARE A1+	0.42%
• IIFL Wealth Finance Ltd.	ICRA A1+	4.96%	NRB Bearings Ltd.	CRISIL A1+	0.33%
• Khyati Realtors Private Ltd.	CARE A1+	4.66%	Arvind Lifestyle Brands Ltd.	CARE A1+	0.30%
• Export-Import Bank Of India	ICRA A1+	4.57%	Siyaram Silk Mills Ltd.	CRISIL A1+	0.28%
• Indiabulls Housing Finance Ltd.	CRISIL A1+	3.72%	Mahindra Lifespace Developers Ltd.	FITCH A1+	0.23%
• Ujjivan Small Finance Bank Ltd.	CRISIL A1+	3.49%	Gmmco Ltd.	CARE A1+	0.23%
• Kotak Securities Ltd.	CRISIL A1+	3.26%	Cargili India Pvt. Ltd.	CRISIL A1+	0.23%
Aditya Birla Finance Ltd.	FITCH A1+	3.18%	Eveready Industries (India) Ltd.	FITCH A1+	0.23%
The Ramco Cements Ltd.	ICRA A1+	3.03%	Transport Corporation Of India Ltd.	ICRA A1+	0.19%
Tata Capital Housing Finance Ltd.	ICRA A1+	2.77%	JM Financial Services Ltd.	ICRA A1+	0.14%
SBI Cards & Payment Services Pvt. Ltd.	ICRA A1+	2.57%	CBLO & Net Current Assets		-10.72%
Oriental Bank Of Commerce	CRISIL A1+	2.52%	Total Net Assets		100.00%
IndusInd Bank Ltd.	CRISIL A1+	2.32%	• Top Ten Holdings		
IDFC Bank Ltd.	ICRA A1+	2.29%			
Mahindra & Mahindra Financial Services Ltd.	FITCH A1+	1.88%			
Century Textiles & Industries Ltd.	CARE A1+	1.78%			
Vedanta Ltd.	FITCH A1+	1.59%			
Ambadi Investments Pvt. Ltd.	CRISIL A1+	1.37%			
Kotak Mahindra Prime Ltd.	ICRA A1+	1.31%			
Talwandi Sabo Power Ltd.	FITCH A1+	1.17%			
TV Sundram Iyengar and Sons Pvt. Ltd.	FITCH A1+	1.07%			
Indian Farmers Fertilizers Cooperative Ltd.	CRISIL A1+	0.93%			
Julius Baer Capital (India) Pvt. Ltd.	ICRA A1+	0.93%			
TVS Credit Services Ltd.	ICRA A1+	0.93%			
RSPL Ltd.	CRISIL A1+	0.93%			
Gujarat Cooperative Milk Marketing Federation Ltd.	FITCH A1+	0.93%			
Mahindra Rural Housing Finance Ltd.	FITCH A1+	0.93%			
Yes Bank Ltd.	ICRA A1+	0.84%			
Godrej Properties Ltd.	CRISIL A1+	0.70%			
Berger Paints India Ltd.	ICRA A1+	0.56%			

Rating Profile



Quantitative Indicators

Average Maturity : 49.93 Days Modified Duration : 46.86 Days Yield To Maturity : 6.55%

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

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

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

*** Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

Notes to Numbers and Data in the Fact Sheet

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

Definitions of Investment Grade credit ratings

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

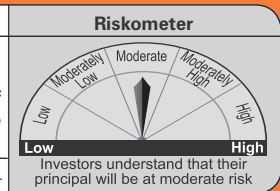
ICICI Prudential Savings Fund

(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.



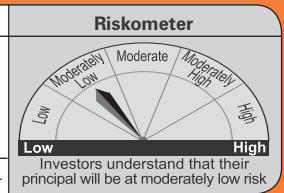
Style Box		Returns of ICICI Prudential Savings Fund - Growth Option as on December 31, 2017 - (IPSF)																																																																																																																																																																																																																																																																																					
		1 Year		3 Year		5 Year		Since inception																																																																																																																																																																																																																																																																															
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000																																																																																																																																																																																																																																																																														
Scheme		6.78	10676.00	7.91	12563.21	8.44	14994.24	8.05	25565.50																																																																																																																																																																																																																																																																														
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1 Year T Bill (Additional Benchmark)		5.85	10583.13	7.11	12285.98	7.15	14119.60	6.22	20793.99																																																																																																																																																																																																																																																																														
NAV (Rs.) Per Unit (as on December 29, 2017 : 255.6550)		239.4670		203.4950		170.5021		100.00																																																																																																																																																																																																																																																																															
Fund Details		<p>Notes:</p> <ol style="list-style-type: none"> Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund. The scheme is currently managed by Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami. Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Nikhil Kabra. Date of inception: 17-Nov-05 (IPSF - Growth Option). Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. 																																																																																																																																																																																																																																																																																					
Fund Managers :		<p>Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience) Nikhil Kabra (Managing this fund since Aug, 2016 & Overall 3 years of experience)</p>																																																																																																																																																																																																																																																																																					
Indicative Investment Horizon:		30 day and above																																																																																																																																																																																																																																																																																					
Inception/Allotment date:		28-Mar-03																																																																																																																																																																																																																																																																																					
Monthly AAUM as on 31-Dec-17 :		Rs. 10941.47 crores																																																																																																																																																																																																																																																																																					
Closing AUM as on 31-Dec-17 :		Rs. 10796.63 crores																																																																																																																																																																																																																																																																																					
NAV (As on 29-Dec-17):		255.6550																																																																																																																																																																																																																																																																																					
IPSF Growth Option :		255.6550																																																																																																																																																																																																																																																																																					
IPSF Direct Plan Growth Option :		264.8732																																																																																																																																																																																																																																																																																					
Option/ sub-options :		Growth and Dividend (Dividend Payout***/ Reinvestment available, Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)																																																																																																																																																																																																																																																																																					
Application Amount for fresh Subscription:		Rs.5,000 (plus in multiples of Re.1)																																																																																																																																																																																																																																																																																					
Min.Addl.Investment :		Rs.1,000 (plus in multiples of Re.1)																																																																																																																																																																																																																																																																																					
Entry load :		Not Applicable																																																																																																																																																																																																																																																																																					
Exit load for Redemption / Switch out :- Lumpsum & STP Option - Nil																																																																																																																																																																																																																																																																																							
SIP** :		Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-																																																																																																																																																																																																																																																																																					
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Min.Redemption Amt. :		500/- or all units where amount is below 500/-																																																																																																																																																																																																																																																																																					
Dividend History :		Refer page no. from 128 to 136																																																																																																																																																																																																																																																																																					
SIP Returns :		Refer page no. from 124 to 126																																																																																																																																																																																																																																																																																					
Total Expense Ratio @@ :		IPSF : 1.11% p.a. IPSF Direct Plan : 0.26% p.a.																																																																																																																																																																																																																																																																																					
Investment Objective :		Refer page no. from 137 to 140																																																																																																																																																																																																																																																																																					
		<p>Portfolio as on December 31, 2017</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td colspan="6">Government Securities - Short Term®</td> </tr> <tr> <td>08.20% GOI 2022</td> <td>SOV</td> <td>7.61%</td> <td>Reliance Gas Transportation Infrastructure Ltd.</td> <td>CRISIL AAA</td> <td>1.22%</td> </tr> <tr> <td>08.39% Rajasthan SDL 2023</td> <td>SOV</td> <td>1.25%</td> <td>Geetanjali Trading & Investments Pvt. Ltd.</td> <td>BWR AAA</td> <td>1.20%</td> </tr> <tr> <td>07.16% GOI 2023</td> <td>SOV</td> <td>1.19%</td> <td>LIC Housing Finance Ltd.</td> <td>CRISIL AAA</td> <td>1.18%</td> </tr> <tr> <td>08.21% Rajasthan SDL 2023</td> <td>SOV</td> <td>0.88%</td> <td>Essel Mining & Industries Ltd.</td> <td>CRISIL AA-</td> <td>1.16%</td> </tr> <tr> <td>08.62% Maharashtra SDL 2023</td> <td>SOV</td> <td>0.77%</td> <td>Adarsh Advisory Services Pvt. Ltd.</td> <td>BWR A</td> <td>1.02%</td> </tr> <tr> <td>06.30% GOI Floater 2020</td> <td>SOV</td> <td>0.77%</td> <td>(Secured against shares of JSW Steel Ltd. and JSW Energy Ltd.)</td> <td></td> <td></td> </tr> <tr> <td>08.62% Tamil Nadu SDL 2023</td> <td>SOV</td> <td>0.74%</td> <td>Power Finance Corporation Ltd.</td> <td>CRISIL AAA</td> <td>0.95%</td> </tr> <tr> <td>08.60% Haryana SDL 2023</td> <td>SOV</td> <td>0.72%</td> <td>Piramal Finance Ltd.</td> <td>ICRA AA</td> <td>0.93%</td> </tr> <tr> <td>07.75% Rajasthan SDL 2018</td> <td>SOV</td> <td>0.72%</td> <td>Cholamandalam Investment And Finance Company Ltd.</td> <td>ICRA AA</td> <td>0.93%</td> </tr> <tr> <td>08.58% West Bengal SDL 2020</td> <td>SOV</td> <td>0.28%</td> <td>KRIBHCO Shyam Fertilizers Ltd.</td> <td>ICRA AA</td> <td>0.93%</td> </tr> <tr> <td>06.35% GOI 2020</td> <td>SOV</td> <td>0.19%</td> <td>Prism Cement Ltd.</td> <td>ICRA A-</td> <td>0.92%</td> </tr> <tr> <td colspan="6">CPs and CDs</td> </tr> <tr> <td>L&T Finance Ltd.</td> <td>ICRA A1+</td> <td>0.09%</td> <td>Piramal Enterprises Ltd.</td> <td>ICRA AA</td> <td>0.83%</td> </tr> <tr> <td>Piramal Enterprises Ltd.</td> <td>ICRA A1+</td> <td>1.82%</td> <td>Tata Capital Housing Finance Ltd.</td> <td>CRISIL AA+</td> <td>0.80%</td> </tr> <tr> <td>HDFC Ltd.</td> <td>CARE A1+</td> <td>1.72%</td> <td>Daimler Financial Services India Pvt. Ltd.</td> <td>FITCH AAA</td> <td>0.70%</td> </tr> <tr> <td>Deutsche Investments India Pvt. Ltd.</td> <td>CRISIL A1+</td> <td>1.57%</td> <td>Haldiram Snacks Pvt. Ltd.</td> <td>ICRA AA</td> <td>0.62%</td> </tr> <tr> <td>Tata Sons Ltd.</td> <td>CRISIL A1+</td> <td>1.44%</td> <td>Tata Motors Finance Ltd.</td> <td>CARE AA+</td> <td>0.48%</td> </tr> <tr> <td>Trent Ltd.</td> <td>CRISIL A1+</td> <td>0.96%</td> <td>TATA Advanced Materials Ltd.</td> <td>CRISIL AA+</td> <td>0.45%</td> </tr> <tr> <td>Kotak Mahindra Bank Ltd.</td> <td>CARE A1+</td> <td>0.88%</td> <td>Hinduja Leyland Finance Ltd.</td> <td>FITCH A+</td> <td>0.34%</td> </tr> <tr> <td>Standard Chartered Investment & Loan (India) Ltd.</td> <td>CRISIL A1+</td> <td>0.88%</td> <td>Sun Pharma Laboratories Ltd.</td> <td>ICRA AAA</td> <td>0.15%</td> </tr> <tr> <td>Indiabulls Housing Finance Ltd.</td> <td>CRISIL A1+</td> <td>0.64%</td> <td>Tata Motors Finance Ltd.</td> <td>CRISIL AA</td> <td>0.05%</td> </tr> <tr> <td>Indiabulls Housing Finance Ltd.</td> <td>CRISIL A1+</td> <td>0.45%</td> <td>Volkswagen Finance Pvt. Ltd.</td> <td>FITCH AAA</td> <td>0.03%</td> </tr> <tr> <td>Clix Capital Services Pvt. Ltd.</td> <td>CRISIL A1+</td> <td>0.44%</td> <td>CBLO & Net Current Assets</td> <td></td> <td>6.44%</td> </tr> <tr> <td>Corporate Securities</td> <td></td> <td>76.09%</td> <td>Total Net Assets</td> <td></td> <td>100.00%</td> </tr> <tr> <td>Vodafone Mobile Services Ltd. ^ ^</td> <td>FITCH AA+</td> <td>8.14%</td> <td colspan="3">• Top Ten Holdings</td> </tr> <tr> <td>Vedanta Ltd.</td> <td>CRISIL AA</td> <td>6.16%</td> <td colspan="3">® Short Term < 8 Years, Long Term > 8 Years.</td> </tr> <tr> <td>Bahadur Chand Investments Private Ltd.</td> <td>ICRA AA</td> <td>6.01%</td> <td colspan="3">^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.</td> </tr> <tr> <td>HDFC Ltd.</td> <td>CRISIL AAA</td> <td>5.28%</td> <td colspan="3"></td> </tr> <tr> <td>Talwandi Sabo Power Ltd.</td> <td>CRISIL AA</td> <td>4.63%</td> <td colspan="3"></td> </tr> <tr> <td>Indiabulls Housing Finance Ltd.</td> <td>CARE AAA</td> <td>3.74%</td> <td colspan="3"></td> </tr> <tr> <td>India Infoline Housing Finance Ltd.</td> <td>ICRA AA</td> <td>3.72%</td> <td colspan="3"></td> </tr> <tr> <td>Incline Realty Pvt. Ltd.</td> <td>CARE AA+</td> <td>2.81%</td> <td colspan="3"></td> </tr> <tr> <td>Coffee Day Enterprises Pvt. Ltd.</td> <td>BWR AA-</td> <td>2.54%</td> <td colspan="3"></td> </tr> <tr> <td>Small Industries Development Bank Of India</td> <td>CARE AAA</td> <td>2.53%</td> <td colspan="3"></td> </tr> <tr> <td>JSW Steel Ltd.</td> <td>CARE AA-</td> <td>2.44%</td> <td colspan="3"></td> </tr> <tr> <td>Vardhman Textiles Ltd.</td> <td>CRISIL AA+</td> <td>2.28%</td> <td colspan="3"></td> </tr> <tr> <td>Tata Capital Financial Services Ltd.</td> <td>ICRA AA+</td> <td>2.08%</td> <td colspan="3"></td> </tr> <tr> <td>Tata Sons Ltd.</td> <td>CRISIL AAA</td> <td>1.85%</td> <td colspan="3"></td> </tr> <tr> <td>Century Textiles & Industries Ltd.</td> <td>CRISIL AA-</td> <td>1.76%</td> <td colspan="3"></td> </tr> <tr> <td>Tata Power Company Ltd.</td> <td>CARE AA</td> <td>1.39%</td> <td colspan="3"></td> </tr> <tr> <td>Nuvoco Vistas Corporation Ltd.</td> <td>CRISIL AA</td> <td>1.30%</td> <td colspan="3"></td> </tr> <tr> <td>NABARD</td> <td>CRISIL AAA</td> <td>1.29%</td> <td colspan="3"></td> </tr> <tr> <td>Clip Wind Farms (India) Pvt. Ltd.</td> <td>FITCH AA</td> <td>1.24%</td> <td colspan="3"></td> </tr> </tbody> </table>								Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Government Securities - Short Term®						08.20% GOI 2022	SOV	7.61%	Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	1.22%	08.39% Rajasthan SDL 2023	SOV	1.25%	Geetanjali Trading & Investments Pvt. Ltd.	BWR AAA	1.20%	07.16% GOI 2023	SOV	1.19%	LIC Housing Finance Ltd.	CRISIL AAA	1.18%	08.21% Rajasthan SDL 2023	SOV	0.88%	Essel Mining & Industries Ltd.	CRISIL AA-	1.16%	08.62% Maharashtra SDL 2023	SOV	0.77%	Adarsh Advisory Services Pvt. Ltd.	BWR A	1.02%	06.30% GOI Floater 2020	SOV	0.77%	(Secured against shares of JSW Steel Ltd. and JSW Energy Ltd.)			08.62% Tamil Nadu SDL 2023	SOV	0.74%	Power Finance Corporation Ltd.	CRISIL AAA	0.95%	08.60% Haryana SDL 2023	SOV	0.72%	Piramal Finance Ltd.	ICRA AA	0.93%	07.75% Rajasthan SDL 2018	SOV	0.72%	Cholamandalam Investment And Finance Company Ltd.	ICRA AA	0.93%	08.58% West Bengal SDL 2020	SOV	0.28%	KRIBHCO Shyam Fertilizers Ltd.	ICRA AA	0.93%	06.35% GOI 2020	SOV	0.19%	Prism Cement Ltd.	ICRA A-	0.92%	CPs and CDs						L&T Finance Ltd.	ICRA A1+	0.09%	Piramal Enterprises Ltd.	ICRA AA	0.83%	Piramal Enterprises Ltd.	ICRA A1+	1.82%	Tata Capital Housing Finance Ltd.	CRISIL AA+	0.80%	HDFC Ltd.	CARE A1+	1.72%	Daimler Financial Services India Pvt. Ltd.	FITCH AAA	0.70%	Deutsche Investments India Pvt. Ltd.	CRISIL A1+	1.57%	Haldiram Snacks Pvt. Ltd.	ICRA AA	0.62%	Tata Sons Ltd.	CRISIL A1+	1.44%	Tata Motors Finance Ltd.	CARE AA+	0.48%	Trent Ltd.	CRISIL A1+	0.96%	TATA Advanced Materials Ltd.	CRISIL AA+	0.45%	Kotak Mahindra Bank Ltd.	CARE A1+	0.88%	Hinduja Leyland Finance Ltd.	FITCH A+	0.34%	Standard Chartered Investment & Loan (India) Ltd.	CRISIL A1+	0.88%	Sun Pharma Laboratories Ltd.	ICRA AAA	0.15%	Indiabulls Housing Finance Ltd.	CRISIL A1+	0.64%	Tata Motors Finance Ltd.	CRISIL AA	0.05%	Indiabulls Housing Finance Ltd.	CRISIL A1+	0.45%	Volkswagen Finance Pvt. Ltd.	FITCH AAA	0.03%	Clix Capital Services Pvt. Ltd.	CRISIL A1+	0.44%	CBLO & Net Current Assets		6.44%	Corporate Securities		76.09%	Total Net Assets		100.00%	Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	8.14%	• Top Ten Holdings			Vedanta Ltd.	CRISIL AA	6.16%	® Short Term < 8 Years, Long Term > 8 Years.			Bahadur Chand Investments Private Ltd.	ICRA AA	6.01%	^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.			HDFC Ltd.	CRISIL AAA	5.28%				Talwandi Sabo Power Ltd.	CRISIL AA	4.63%				Indiabulls Housing Finance Ltd.	CARE AAA	3.74%				India Infoline Housing Finance Ltd.	ICRA AA	3.72%				Incline Realty Pvt. Ltd.	CARE AA+	2.81%				Coffee Day Enterprises Pvt. Ltd.	BWR AA-	2.54%				Small Industries Development Bank Of India	CARE AAA	2.53%				JSW Steel Ltd.	CARE AA-	2.44%				Vardhman Textiles Ltd.	CRISIL AA+	2.28%				Tata Capital Financial Services Ltd.	ICRA AA+	2.08%				Tata Sons Ltd.	CRISIL AAA	1.85%				Century Textiles & Industries Ltd.	CRISIL AA-	1.76%				Tata Power Company Ltd.	CARE AA	1.39%				Nuvoco Vistas Corporation Ltd.	CRISIL AA	1.30%				NABARD	CRISIL AAA	1.29%				Clip Wind Farms (India) Pvt. Ltd.	FITCH AA	1.24%			
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Quantitative Indicators		<p>Average Maturity : 1.22 Years Modified Duration : 1.00 Years Yield To Maturity : 7.98%</p>																																																																																																																																																																																																																																																																																					
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ICICI Prudential Ultra Short Term Plan (An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

- Short term savings solution
- A Debt Fund that aims to generate regular income by investing in debt and money market instruments of very short maturities.

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



Style Box		Returns of ICICI Prudential Ultra Short Term Plan - Growth Option as on December 31, 2017 - (IPUSTP)								
	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	
	Fund Details	Scheme	6.28	10625.98	8.29	12697.78	8.55	15069.82	8.63	17472.40
		CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	8.64	15133.78	8.66	17504.49
	1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	7.15	14119.60	7.18	15958.14	
	NAV (Rs.) Per Unit (as on December 29, 2017 : 17.4724)	16.4431		13.7602		11.5943		10.00		
Fund Managers :	<p>Notes:</p> <ol style="list-style-type: none"> Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Plan. The scheme is currently managed by Rohan Maru, Chandni Gupta and Rahul Goswami. Mr. Rohan Maru has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rohan Maru. Mr. Chandni Gupta has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Chandni Gupta. Mr. Rahul Goswami has been managing this fund since Oct 2017. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami. Date of inception \$\$: 05-April-11 (IPUSTP - Growth Option) Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 									
Indicative Investment Horizon: 1 month and above	Portfolio as on December 31, 2017									
Inception/Allotment date : 12-Jun-09	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV				
Monthly AAUM as on 31-Dec-17 : Rs. 8121.34 crores	Government Securities - Short Term[®]			Top Ten Holdings						
Closing AUM as on 31-Dec-17 : Rs. 7722.58 crores	• 08.48% Odisha SDL 2021	SOV	27.58%	Kotak Mahindra Prime Ltd.	CRISIL AAA	1.27%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.			
NAV (As on 29-Dec-17): IPUSTP Growth Option : 17.4724 IPUSTP Direct Plan Growth Option : 17.9224	• 07.16% GOI 2023	SOV	5.11%	Mahindra Vehicle Manufacturers Ltd.	ICRA AAA	1.14%	^ Short Term < 8 Years, Long Term > 8 Years.			
Option/sub-options : Growth Options and Dividend (with Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly frequencies) (dividend payout*** and re-investment facility available)	• 08.21% Haryana SDL 2022	SOV	4.89%	Tube Investments of India Ltd.	CRISIL AA	0.65%	^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	• 08.08% GOI 2022	SOV	1.54%	Sun Pharma Laboratories Ltd.	ICRA AAA	0.53%				
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	• 08.24% Tamil Nadu SDL 2020	SOV	1.39%	ICICI Home Finance Company Ltd.	ICRA AAA	0.45%				
Entry load : Not Applicable	• 06.94% Maharashtra SDL 2022	SOV	1.14%	NABARD	CRISIL AAA	0.10%				
Exit load for Redemption / Switch out :- Lumpsum & STP Option - Nil	• 08.15% Rajasthan SDL 2021	SOV	1.10%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.06%				
SIP^{##} : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	• 07.72% GOI 2025	SOV	1.06%	Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	0.06%				
SWP^{##} : Rs. 500/- and in multiples of Rs. 1/-	• 07.42% Maharashtra SDL 2022	SOV	1.01%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.03%				
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	• 08.39% Rajasthan SDL 2022	SOV	0.97%	Pass Through Certificates[§]		0.27%				
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	• 08.13% GOI 2022	SOV	0.67%	Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.)	CRISIL AAA(SO)	0.27%				
Dividend History : Refer page no. from 128 to 136	• 08.39% Andhra Pradesh SDL 2020	SOV	0.65%	CBLO & Net Current Assets		5.46%				
SIP Returns : Refer page no. from 124 to 126	• 08.49% Punjab SDL 2022	SOV	0.56%	Total Net Assets		100.00%				
Total Expense Ratio @@ : IPUSTP : 0.49% p. a. IPUSTP Direct Plan : 0.17% p. a.	• 08.44% Tamil Nadu SDL 2020	SOV	0.30%							
Investment Objective : Refer page no. from 137 to 140	• 08.76% Maharashtra SDL 2022	SOV	0.13%							
	• 08.53% Punjab SDL 2022	SOV	0.13%							
	• 07.94% Telangana SDL 2024	SOV	0.13%							
	• 07.72% Tamil Nadu SDL 2023	SOV	0.13%							
	• 07.70% Tamil Nadu SDL 2023	SOV	0.13%							
	• 07.70% Telangana SDL 2023	SOV	0.13%							
	• 07.68% Madhya Pradesh SDL 2023	SOV	0.13%							
	• 07.72% Tamil Nadu SDL 2024	SOV	0.13%							
	• 07.74% Himachal Pradesh SDL 2024	SOV	0.13%							
	• 07.70% Tamil Nadu SDL 2024	SOV	0.13%							
	• 07.51% Himachal Pradesh SDL 2023	SOV	0.13%							
	• 08.11% Andhra Pradesh SDL 2020	SOV	0.08%							
	• 08.56% Maharashtra SDL 2021	SOV	0.04%							
	• 08.60% Maharashtra SDL 2021	SOV	0.04%							
	• 08.59% Gujarat SDL 2021	SOV	0.03%							
	CPs and CDs		19.50%							
	• HDFC Ltd.	CARE A1+	5.65%							
	• Bahadur Chand Investments Private Ltd.	ICRA A1+	3.15%							
	• Indiabulls Housing Finance Ltd.	CRISIL A1+	2.48%							
	• Tata Sons Ltd.	CRISIL A1+	2.44%							
	• Adani Transmission Ltd.	FITCH A1+	1.92%							
	• Export-Import Bank Of India	CRISIL A1+	1.92%							
	• Axis Bank Ltd.	CRISIL A1+	1.29%							
	• Barclays Investments & Loans (India) Ltd.	CRISIL A1+	0.63%							
	• NABARD	CRISIL A1+	0.02%							
	Corporate Securities		47.20%							
	• LIC Housing Finance Ltd.	CRISIL AAA	11.67%							
	• HDFC Ltd.	CRISIL AAA	7.01%							
	• Power Finance Corporation Ltd.	CRISIL AAA	5.81%							
	• SVL Ltd.	ICRA AA	4.37%							
	• Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	3.97%							
	• Reliance Jio Infocomm Ltd.	CRISIL AAA	3.69%							
	• Axis Bank Ltd.	CRISIL AAA	2.69%							
	• State Bank Of India	CRISIL AA+	2.09%							
	• ONGC Mangalore Petro Chemicals Ltd.	FITCH AAA	1.60%							
	Quantitative Indicators									
	Average Maturity : 2.25 Years	Modified Duration : 1.87 Years			Yield To Maturity : 7.62%					
	For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend payout" option.									
	@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.									
	\$\$ Inception date shown is the date from which units under the plans are available throughout.									
	## Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.									
	* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.									
	^^ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.									
	***This facility will be available with all frequencies except daily frequency. In case of daily frequency, dividend will be mandatorily reinvested. In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.									

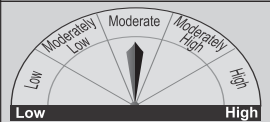
ICICI Prudential Dynamic Bond Fund (An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

- Medium term wealth creation solution
- A debt fund that invests in Debt and money market instruments with a view to provide regular income and growth of capital.

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

Riskometer



Investors understand that their principal will be at moderate risk

Returns of ICICI Prudential Dynamic Bond Fund - Growth Option as on December 31, 2017 - (IPDBF)

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	4.67	10465.96	8.61	12809.69	8.97	15361.99	8.11	19489.30
Crissil Composite Bond Fund Index (Benchmark)	4.70	10469.08	8.71	12843.69	8.79	15236.99	7.87	19124.30
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	7.15	14119.60	6.33	16899.83
NAV (Rs.) Per Unit (as on December 29, 2017 : 19.4893)	18.6216		15.2145		12.6867		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Bond Fund.
2. The scheme is currently managed by Rahul Goswami. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami.
3. Date of inception: 12-Jun-09.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	Rating Profile
Government Securities		76.50%	
Short Term[®]		41.63%	
• 07.16% GOI 2023	SOV	20.60%	
• 08.62% Maharashtra SDL 2023	SOV	6.02%	
• 08.21% Haryana SDL 2023	SOV	3.69%	
• 06.35% GOI 2024	SOV	3.36%	
08.72% Tamil Nadu SDL 2022	SOV	1.88%	
08.27% Rajasthan SDL 2023	SOV	1.11%	
08.27% Rajasthan SDL 2022	SOV	1.11%	
08.21% Rajasthan SDL 2023	SOV	0.74%	
07.91% Tamil Nadu SDL 2024	SOV	0.73%	
07.67% Tamil Nadu SDL 2023	SOV	0.73%	
08.53% Punjab SDL 2022	SOV	0.37%	
08.39% Rajasthan SDL 2023	SOV	0.37%	
07.94% Telangana SDL 2024	SOV	0.36%	
07.70% Telangana SDL 2023	SOV	0.36%	
08.86% Tamil Nadu SDL 2022	SOV	0.23%	
Long Term[®]		34.87%	
• 07.59% GOI 2029	SOV	26.07%	
• 06.68% GOI 2031	SOV	8.80%	
Corporate Securities		18.63%	
• The Great Eastern Shipping Company Ltd.	BWR AAA	9.59%	
• Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	3.26%	
• SP Jammu Udhampur Highway Ltd.	ICRA AAA	2.21%	
• Clp Wind Farms (India) Pvt. Ltd.	FITCH AA	2.12%	
State Bank Of India	CRISIL AA+	1.46%	
CBLO & Net Current Assets		4.86%	
Total Net Assets		100.00%	
• Top Ten Holdings			
® Short Term < 8 Years, Long Term > 8 Years.			
^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.			

Quantitative Indicators

Average Maturity : 6.82 Years | Modified Duration : 4.52 Years | Yield To Maturity : 7.76%

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

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

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

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

Fund Details
Fund Managers : Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience)
Indicative Investment Horizon: 12 months & above
Inception/Allotment date: 12-Jun-09
Monthly AAUM as on 31-Dec-17 : Rs. 1503.89 crores
Closing AUM as on 31-Dec-17 : Rs. 1383.63 crores
NAV (As on 29-Dec-17): IPDBF Growth Option : 19.4893 IPDBF Direct Plan Growth Option : 20.1391
Option/ sub-options : Growth Options and Dividend Option (with Daily, Monthly, Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)
Entry load : Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & STP Option Within 3 Months from allotment - 1% of applicable NAV, more than 3 Months - Nil (w.e.f. 01-Apr-16)
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP** : Rs. 500/- and in multiples of Rs. 1/-
STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-
Min.Redemption Amt. : 500/- or all units where amount is below 500/-
Dividend History : Refer page no. from 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPDBF : 1.29% p. a. IPDBF Direct Plan : 0.43% p. a.
Investment Objective : Refer page no. from 137 to 140

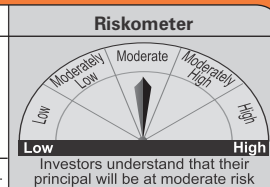
ICICI Prudential Short Term Plan

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

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

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

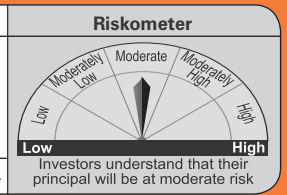


Style Box	Returns of ICICI Prudential Short Term Plan - Growth Option as on December 31, 2017 - (IPSTP)								
<p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p>	Particulars	1 Year		3 Year		5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	5.92	10590.46	8.33	12709.73	8.75	15203.95	8.16	35584.70
	CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	8.64	15133.78	NA	NA
	1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	7.15	14119.60	6.00	25695.71
	NAV (Rs.) Per Unit (as on December 29, 2017 : 35.5847)	33.6007		27.9980		23.4049		10.00	
	Notes:	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Plan. 2. The scheme is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 25-Oct-01. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.							
	Fund Details	Fund Managers : Manish Banthia (Managing this fund since Nov, 2009 & Overall 13 years of experience) Indicative Investment Horizon: 6 months and above Inception/Allotment date: IPSTP : 25-Oct-01 IPSTP Institutional Option : 03-Apr-03 Monthly AUM as on 31-Dec-17 : Rs. 10695.03 crores Closing AUM as on 31-Dec-17 : Rs. 9085.99 crores NAV (As on 29-Dec-17): IPSTP Growth Option : 35.5847 IPSTP Direct Plan Growth Option : 36.7673 Option/ sub-options : Growth Options and Dividend Option, (with Monthly, Fortnightly and Half Yearly frequencies) (dividend payout*** and re-investment facility available) Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Within 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil (w.e.f. 03-May-16) SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- SWP** : Rs. 500/- and in multiples of Rs. 1/- STP/ Flex STP/ Value STP* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- Min.Redemption Amt. : 500/- or all units where amount is below 500/- Dividend History : Refer page no. from 128 to 136 SIP Returns : Refer page no. from 124 to 126 Total Expense Ratio @@ : IPSTP : 1.18% p. a. IPSTP Direct Plan : 0.25% p. a. Investment Objective : Refer page no. from 137 to 140							
		Portfolio as on December 31, 2017							
		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV		
	Government Securities Short Term* 08.20% GOI 2022 SOV 4.88% 08.39% Rajasthan SDL 2022 SOV 3.84% 08.62% Maharashtra SDL 2023 SOV 2.35% 08.48% Odisha SDL 2021 SOV 2.26% 08.53% Punjab SDL 2022 SOV 2.07% 08.57% Haryana SDL 2023 SOV 1.37% 08.64% Andhra Pradesh SDL 2023 SOV 0.96% 08.60% Haryana SDL 2023 SOV 0.86% 08.64% Uttar Pradesh SDL 2023 SOV 0.74% 08.62% Tamil Nadu SDL 2023 SOV 0.69% 08.63% Tamil Nadu SDL 2023 SOV 0.67% 08.21% Haryana SDL 2022 SOV 0.56% 07.68% Madhya Pradesh SDL 2023 SOV 0.55% 07.86% Rajasthan SDL 2019 SOV 0.49% 08.52% Uttar Pradesh SDL 2022 SOV 0.40% 08.64% Haryana SDL 2023 SOV 0.29% 08.10% Uttar Pradesh SDL 2020 SOV 0.28% 07.91% Tamil Nadu SDL 2024 SOV 0.28% 07.67% Tamil Nadu SDL 2023 SOV 0.27% 07.54% Himachal Pradesh SDL 2023 SOV 0.27% 08.27% Rajasthan SDL 2023 SOV 0.27% 08.27% Rajasthan SDL 2022 SOV 0.26% 08.34% Punjab SDL 2020 SOV 0.23% 08.92% Punjab SDL 2022 SOV 0.23% 08.13% GOI 2022 SOV 0.23% 08.53% Jharkhand SDL 2022 SOV 0.23% 08.46% Maharashtra SDL 2021 SOV 0.23% 08.49% Punjab SDL 2022 SOV 0.23% 07.71% Tamil Nadu SDL 2023 SOV 0.22% 07.71% Tamil Nadu SDL 2024 SOV 0.22% 07.74% Himachal Pradesh SDL 2024 SOV 0.22% 07.51% Himachal Pradesh SDL 2023 SOV 0.22% 08.21% Rajasthan SDL 2022 SOV 0.19% 08.43% Karnataka SDL 2020 SOV 0.14% 09.60% Gujarat SDL 2018 SOV 0.11% 07.67% Telangana SDL 2024 SOV 0.11% 07.63% Telangana SDL 2023 SOV 0.11% 07.42% Maharashtra SDL 2022 SOV 0.11% 08.91% Punjab SDL 2022 SOV 0.06% 08.51% Maharashtra SDL 2021 SOV 0.06% 08.39% Rajasthan SDL 2021 SOV 0.06% 08.11% Andhra Pradesh SDL 2020 SOV 0.06% 07.94% Telangana SDL 2024 SOV 0.06% 07.35% GOI 2024 SOV 0.06% 07.70% Telangana SDL 2023 SOV 0.05% 08.21% Rajasthan SDL 2019 SOV 0.04% Long Term* 08.15% GOI 2026 SOV 0.01%			Daimler Financial Services India Pvt. Ltd. FITCH AAA 1.93% India Infoline Housing Finance Ltd. ICRA AA 1.11% Tata Sons Ltd. CRISIL AAA 1.08% ICICI Bank Ltd. ICRA AAA 0.82% Reliance Gas Transportation Infrastructure Ltd. CRISIL AAA 0.81% Tata Motors Ltd. CARE AA+ 0.66% NABARD CRISIL AAA 0.55% Rural Electrification Corporation Ltd. CRISIL AAA 0.54% The Indian Hotels Company Ltd. ICRA AA 0.54% Nuvoco Vistas Corporation Ltd. CRISIL AA 0.44% India Infoline Finance Ltd. ICRA AA 0.28% The Great Eastern Shipping Company Ltd. BWR AAA 0.12% NHPC Ltd. FITCH AAA 0.11% Power Grid Corporation Of India Ltd. CRISIL AAA 0.06% Nuclear Power Corporation of India Ltd. CRISIL AAA 0.06% Pass Through Certificates* MFL Securitisation Trust XLII (Originator is Magma Fincorp Ltd.) ICRA AAA(SO) 0.61% MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.) CRISIL AAA(SO) 0.59% Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.) CRISIL AAA(SO) 0.34%		CBLO & Net Current Assets 3.17% Total Net Assets 100.00%			
	Rating Profile								
	Quantitative Indicators Average Maturity : 2.44 Years Modified Duration : 1.94 Years Yield To Maturity : 7.73%								
	For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend payout" option. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP. ** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** This facility will be available with all frequencies except daily frequency. In case of daily frequency, dividend will be mandatorily reinvested. In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.								

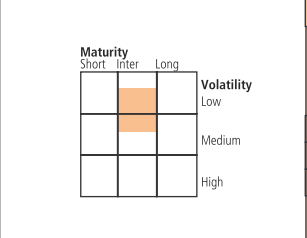
ICICI Prudential Regular Savings Fund (An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:
Medium term savings solution
A debt fund that aims to deliver consistent performance by investing in a basket of debt and money market instruments with a view to provide reasonable returns while maintaining optimum balance of safety, liquidity and yield.

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



Style Box Returns of ICICI Prudential Regular Savings Fund - Growth Option as on December 31, 2017 - (IPRSF)



Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.79	10677.38	8.44	12748.95	8.75	15207.78	8.84	18217.10
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	8.71	12843.69	8.79	15236.99	8.57	17893.23
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	7.15	14119.60	7.15	16298.57
NAV (Rs.) Per Unit (as on December 29,2017 : 18.2171)	17.0614		14.2891		11.9788		10.00	

Fund Details

Fund Managers :

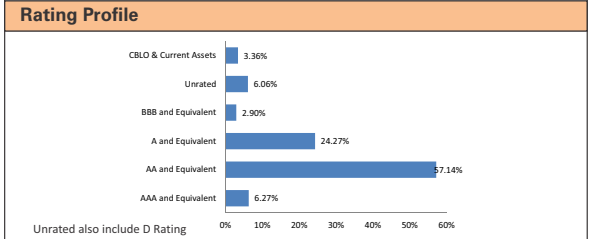
Rahul Bhuskute
(Managing this fund since Oct, 2013 & Overall 19 years of experience)
 Manish Banthia
(Managing this fund since Nov, 2016 & Overall 13 years of experience)
 Akhil Kakkar
(Managing this fund since Jun, 2017 & Overall 10 years of experience)

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.
 2. The scheme is currently managed Rahul Bhuskute, Manish Banthia and Akhil Kakkar. Mr. Rahul Bhuskute has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager (Debt) is 3. Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Bhuskute. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.
 Mr. Akhil Kakkar has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Akhil Kakkar.
 3. Date of inception: 03-Dec-10.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Corporate Securities					
Adarsh Advisory Services Pvt. Ltd. (Secured against shares of JSW Steel Ltd. and JSW Energy Ltd.)	BWR A	4.07%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.62%
Welspun Renewables Energy Pvt Ltd.	CARE AA	3.33%	Tanglin Development Ltd.	BWR A+	0.59%
Incline Realty Pvt. Ltd. (A Oberoi Group company)	CARE AA+	3.15%	Bangalore Airport Hotel Ltd.	FITCH AA+	0.58%
Vedanta Ltd.	CRISIL AA	3.10%	The Indian Hotels Company Ltd.	CARE AA+	0.53%
AU Small Finance Bank Ltd.	CRISIL A+	3.06%	Hindalco Industries Ltd.	CRISIL AA	0.50%
Jay Properties Pvt. Ltd.	BWR AA-	3.06%	Bombay Burmah Trading Corporation Ltd.	FITCH AA	0.50%
Prestige Estates Projects Ltd.	ICRA A+	2.97%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.47%
Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	2.96%	NABARD	CRISIL AAA	0.47%
Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)	BWR A+	2.91%	Hinduja Leyland Finance Ltd.	CARE AA-	0.47%
IDBI Bank Ltd.	ICRA BBB-	2.79%	Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	FITCH AA-	0.46%
Adani Infra (India) Ltd.	BWR AA-	2.73%	Tata Realty & Infrastructure Ltd.	CRISIL AA	0.43%
Aditya Birla Fashion and Retail Limited	CRISIL AA	2.61%	Power Finance Corporation Ltd.	CRISIL AAA	0.38%
Indian Hospital Corporation Ltd.	BWR AA-	2.52%	JM Financial Products Pvt. Ltd.	ICRA AA	0.32%
Essel Mining & Industries Ltd. (A Birla Group company)	CRISIL AA-	2.48%	Tata Motors Ltd.	CARE AA+	0.27%
Kalpataru Properties (Thane) Pvt. Ltd.	UNRATED	2.38%	Thomas Cook (India) Ltd.	ICRA AA	0.27%
Arduor Developers Pvt. Ltd. (Kalpataru Group)	UNRATED	2.35%	AP Expressway Ltd.	ICRA AAA	0.26%
Nuvoco Vistas Corporation Ltd.	CRISIL AA	2.03%	The Great Eastern Shipping Company Ltd.	BWR AAA	0.24%
RBL Bank Ltd.	ICRA AA-	1.85%	Mahindra Integrated Township Ltd.	FITCH AA+	0.23%
Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	ICRA AA-	1.78%	Sadbhav Infrastructure Project Ltd.	CARE A+	0.22%
Emami Frank Ross Ltd. (LAS of Emami Ltd)	BWR AA-	1.73%	HDFC Ltd.	CRISIL AAA	0.19%
Ehcart Financial Inclusion Ltd.	CARE A+	1.70%	Mahindra World City (Jaipur) Ltd.	FITCH AA-	0.15%
JSW Steel Ltd.	CARE AA-	1.66%	IDBI Bank Ltd.	CRISIL BBB+	0.11%
Prism Cement Ltd.	ICRA A-	1.62%	IDBI Bank Ltd.	ICRA A	0.06%
Oriental Hotels Ltd. (Taj Group Entity)	CARE A+	1.61%	Thomas Cook (India) Ltd.	CRISIL AA-	0.04%
Inox Air Products Ltd.	CRISIL AA	1.55%	Blue Dart Express Ltd.	ICRA AA	0.02%
HDFC Bank Ltd.	CRISIL AA+	1.49%	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	0.01%
Pune Solapur Expressway Pvt. Ltd. (A Tata Group Company)	ICRA A	1.41%	Pass Through Certificates*		
Jindal Steel & Power Ltd.	CRISIL D	1.32%	MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.)	ICRA AAA(SO)	1.03%
HPCL - Mittal Pipelines Ltd.	ICRA AA	1.29%	Seagull Trust I (Originator is L&T Finance Ltd.)	FITCH AA+(SO)	0.95%
IndusInd Bank Ltd.	CRISIL AA	1.20%	MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)	CRISIL AAA(SO)	0.64%
Allahabad Bank	CARE A+	1.19%	CBLO & Net Current Assets		3.36%
Manappuram Finance Ltd.	CRISIL AA-	1.19%	Total Net Assets		100.00%
Godrej Properties Ltd.	ICRA AA	1.17%			
Promont Hillside Private Ltd. (Guarantee by Tata Housing Development Company Ltd.)	CARE AA	1.14%			
Reliance Utilities & Power Private Ltd.	CRISIL AAA	1.14%			
Tata Value Homes Ltd.	CARE AA	1.07%			
Oriental Bank Of Commerce	ICRA A	1.04%			
Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited)	CRISIL AA-	0.99%			
Equitas Small Finance Bank Ltd.	FITCH A+	0.95%			
Writers And Publishers Pvt. Ltd.(LAS of DB Corp)	BWR AA-	0.90%			
Silica Ceramica Pvt. Ltd. (Subsidiary of Prism Cement)	FITCH A-	0.88%			
Avenue Supermarts Ltd. (D-Mart)	CRISIL AA	0.87%			
LIC Housing Finance Ltd.	CRISIL AAA	0.83%			
Century Textiles & Industries Ltd.	CRISIL AA-	0.82%			
Coffee Day Enterprises Pvt. Ltd.	BWR AA-	0.71%			
Axis Bank Ltd.	CRISIL AA+	0.71%			
Jhajjar Power Ltd. (A CLP Group company)	FITCH AA+	0.64%			
PVR Ltd.	CRISIL AA-	0.62%			

* Top Ten Holdings
 *Please refer to annexure on "Pass Through Certificates Details" for complete details.



Quantitative Indicators

500/- or all units where amount is below 500/-
 Dividend History : Refer page no. from 128 to 136
 SIP Returns : Refer page no. from 124 to 126
 Total Expense Ratio @ @ :
 IPRSF : 1.70% p. a.
 IPRSF Direct Plan : 0.82% p. a.
 Investment Objective : Refer page no. from 137 to 140

Average Maturity : 2.24 Years Modified Duration : 1.75 Years Yield To Maturity : 9.73%

Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.icicipruamc.com
 ***Maximum Investment Amount:
 With effect from October 01, 2017, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:
 1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.
 2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 10% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.
 For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option.
 @ @ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.
 ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
 *** Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.
 @ @ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
 *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.
 The scheme shall be managed by Mr. Manish Banthia and Mr. Akhil Kakkar with effect from January 06, 2018.

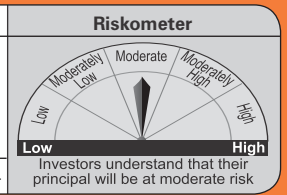
ICICI Prudential Corporate Bond Fund

(An Open Ended Income Fund)

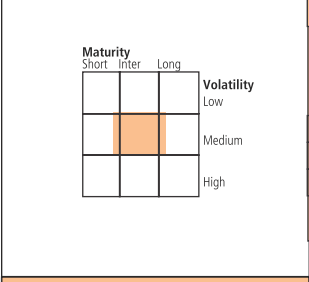
This Product is suitable for investors who are seeking*:

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

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



Style Box Returns of ICICI Prudential Corporate Bond Fund - Growth Option as on December 31, 2017 - (IPCBF)



Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	6.54	10652.40	8.37	12723.73	8.68	15157.87	7.62	26547.80
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	8.64	15133.78	7.52	26219.42
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	7.15	14119.60	6.10	21964.89
NAV (Rs.) Per Unit (as on December 29, 2017 : 26.5478)	24.9219		20.8648		17.5142		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
2. The scheme is currently managed Rahul Bhuskute, Manish Banthia and Shadab Rizvi. Mr. Rahul Bhuskute has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager (Debt) is 3. Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Bhuskute. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.
3. Date of inception: 15-Sep-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Fund Details

Fund Managers :

Rahul Bhuskute
(Managing this fund since Oct, 2013 & Overall 19 years of experience)

Manish Banthia
(Managing this fund since Nov, 2016 & Overall 13 years of experience)

Shadab Rizvi
(Managing this fund since Jun, 2017 & Overall 13 years of experience)

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Corporate Securities					
HDFC Bank Ltd.	CRISIL AA+	4.05%	Ques Corp Ltd.	ICRA AA-	0.92%
Welspun Renewables Energy Pvt Ltd. (Tata Power)	CARE AA	3.84%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.84%
Oriental Nagpur Betul Highway Ltd.	CRISIL AAA	3.70%	Bombay Burmah Trading Corporation Ltd.	FITCH AA	0.83%
Bioscope Cinemas Pvt. Ltd. (Secured against pledge of equity shares of Zee Entertainment Enterprises Ltd.)	BWR AA-	3.15%	Hindalco Industries Ltd.	CRISIL AA	0.79%
Bangalore Airport Hotel Ltd.	FITCH AA+	3.05%	NABARD	CRISIL AAA	0.73%
Tata Steel Ltd.	BWR AA	3.02%	NHPC Ltd.	ICRA AAA	0.72%
TGS Investment & Trade Pvt. Ltd.	ICRA AA	2.66%	Nirma Ltd.	CRISIL AA	0.69%
JM Financial Products Pvt. Ltd.	ICRA AA	2.57%	Muthoot Finance Ltd.	CRISIL AA	0.68%
Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	2.50%	Hinduja Leyland Finance Ltd.	CARE AA-	0.51%
Writers And Publishers Pvt. Ltd.	BWR AA	2.49%	Manappuram Finance Ltd.	CARE AA	0.50%
JSW Steel Ltd.	CARE AA-	2.43%	Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project)	CARE AAA	0.45%
Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	2.34%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.45%
Manappuram Finance Ltd.	CRISIL AA-	2.33%	Thomas Cook (India) Ltd.	CRISIL AA-	0.38%
Godrej Properties Ltd.	ICRA AA	2.30%	Reliance Gas Transportation Infrastructure Ltd.	CRISIL AAA	0.35%
Inox Air Products Ltd.	CRISIL AA	2.25%	Suraj Viniyog Pvt. Ltd. (Secured by pledge of equity shares of Emami Ltd)	BWR AA-	0.28%
Axis Bank Ltd.	CRISIL AA+	2.16%	Suraksha Realty Ltd. (Secured by pledge of equity shares of Sun Pharmaceuticals Industries)	FITCH AA-	0.27%
GMR Aero Technic Ltd.	ICRA AA	2.15%	Avenue Supermarts Ltd. (D-Mart)	CRISIL AA	0.27%
Tata Realty & Infrastructure Ltd.	CRISIL AA	2.12%	Piramal Enterprises Ltd.	ICRA AA	0.25%
Reliance Utilities & Power Private Ltd.	CRISIL AAA	2.06%	Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)	BWR AA-	0.19%
Jhajjar Power Ltd. (A CLP Group company)	FITCH AA+	2.01%	Mahindra World City (Jaipur) Ltd.	FITCH AA-	0.11%
Export-Import Bank Of India	CRISIL AAA	1.86%	Tata Motors Ltd.	CARE AA+	0.08%
Power Finance Corporation Ltd.	CRISIL AAA	1.73%	Nuclear Power Corporation of India Ltd.	CRISIL AAA	0.07%
SP Jammu Udhampur Highway Ltd.	ICRA AAA	1.66%	PVR Ltd.	CRISIL AA-	0.01%
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	1.61%	Pass Through Certificates*		0.29%
Aditya Birla Fashion and Retail Limited	CRISIL AA	1.58%	Seagull Trust I (Originator is L&T Finance Ltd.)	FITCH AA+(SO)	0.29%
ICICI Bank Ltd.	ICRA AA+	1.57%	CBLO & Net Current Assets		5.53%
Adani Infra (India) Ltd.	BWR AA-	1.45%	Total Net Assets		100.00%
Afcos Infrastructure Ltd.	ICRA AA	1.42%			
Tata Housing Development Company Ltd.	ICRA AA	1.39%			
KKR India Financial Services Pvt. Ltd.	CRISIL AA	1.35%			
Kribhco Infrastructure Ltd.	ICRA AA	1.33%			
Incline Realty Pvt. Ltd. (A Oberoi Group company)	CARE AA+	1.32%			
The Great Eastern Shipping Company Ltd.	BWR AAA	1.30%			
The Indian Hotels Company Ltd.	CARE AA+	1.23%			
GMR Aerospace Engineering Ltd. (Guarantee by GMR Hyderabad International Airport Ltd.)	ICRA AA	1.23%			
Tata Value Homes Ltd.	CARE AA	1.22%			
Aspire Home Finance Corporation Ltd.	ICRA AA	1.18%			
Vedanta Ltd.	CRISIL AA	1.15%			
Mahindra Homes Pvt. Ltd.	FITCH AA-	1.11%			
Promont Hillside Private Ltd. (Guarantee by Tata Housing Development Company Ltd.)	CARE AA	1.06%			
LIC Housing Finance Ltd.	CRISIL AAA	0.99%			
Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.96%			
HDFC Ltd.	CRISIL AAA	0.94%			

Indicative Investment Horizon:
3 years & above

Inception/Allotment date: 15-Sep-04

Monthly AUM as on 31-Dec-17 :
Rs. 8045.89 crores

Closing AUM as on 31-Dec-17 :
Rs. 8037.70 crores

NAV (As on 29-Dec-17):
IPCBF Growth Option : 26.5478
IPCBF Direct Plan Growth Option : 27.7122

Option/ sub-options :
Growth Option and Dividend Option (with Quarterly, Half yearly and Annual frequencies)
(dividend payout*** and re-investment facility available)

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

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

Entry load : Not Applicable

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

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

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

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

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

Dividend History : Refer page no. from 128 to 136

SIP Returns : Refer page no. from 124 to 126

Total Expense Ratio @@ :
IPCBF : 1.50% p. a.
IPCBF Direct Plan : 0.64% p. a.

Investment Objective : Refer page no. from 137 to 140

Quantitative Indicators

Average Maturity : 3.54 Years | Modified Duration : 2.66 Years | Yield To Maturity : 8.53%

*****Maximum Investment Amount:**
With effect from October 01, 2017, Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- 1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.
- 2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 100 crore, subject to the below limits : a) The aggregate AUM of all the investors with more than Rs. 100 crore does not exceed 10% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

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

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

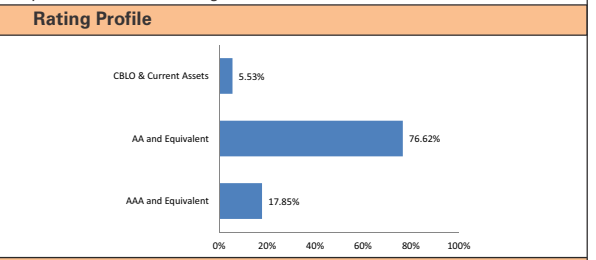
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*** Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.**

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

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

The scheme shall be managed by Mr. Manish Banthia and Mr. Shadab Rizvi with effect from January 06, 2018.

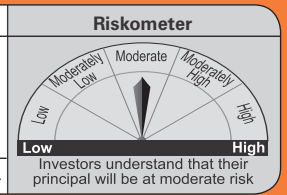


ICICI Prudential Income Opportunities Fund
(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

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

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



Style Box		Returns of ICICI Prudential Income Opportunities Fund - Growth Option as on December 31, 2017 - (IPIOF)																																																																																									
		Particulars		1 Year		3 Year		5 Year		Since inception																																																																																	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000																																																																																		
Scheme		5.31	10529.37	8.36	12720.81	8.72	15189.07	9.78	23964.10																																																																																		
Crissil Composite Bond Fund Index (Benchmark)		4.70	10469.08	8.71	12843.69	8.79	15236.99	8.27	21057.97																																																																																		
CRISIL 10 year Gilt index (Additional Benchmark)		-0.07	9993.32	7.26	12338.46	6.95	13988.00	7.44	19581.08																																																																																		
NAV (Rs.) Per Unit (as on December 29, 2017 : 23.9641)		22.7593		18.8385		15.7772		10.00																																																																																			
Fund Details		<p>Fund Managers : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)</p> <p>Indicative Investment Horizon: 24 months & above</p> <p>Inception/Allotment date: 18-Aug-08</p> <p>Monthly AAUM as on 31-Dec-17 : Rs. 4400.83 crores</p> <p>Closing AUM as on 31-Dec-17 : Rs. 4492.19 crores</p> <p>NAV (As on 29-Dec-17): IPIOF Growth Option : 23.9641 IPIOF Direct Plan Growth Option : 24.4027</p> <p>Option/ sub-options : Growth Options and Dividend (with Monthly, Quarterly and Half Yearly frequencies) (dividend payout*** and re-investment facility available)</p> <p>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)</p> <p>Entry load : Not Applicable</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 6 Months from allotment - 1% of applicable NAV, more than 6 Months - Nil</p> <p>SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-</p> <p>SWP** : Rs. 500/- and in multiples of Rs. 1/-</p> <p>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/-</p> <p>Min.Redemption Amt. : 500/- or all units where amount is below 500/-</p> <p>Dividend History : Refer page no. from 128 to 136</p> <p>SIP Returns : Refer page no. from 124 to 126</p> <p>Total Expense Ratio @@ : IPIOF : 1.00% p. a. IPIOF Direct Plan : 0.41% p. a.</p> <p>Investment Objective : Refer page no. from 137 to 140</p>																																																																																									
		<p>Notes:</p> <ol style="list-style-type: none"> 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Income Opportunities Fund. 2. The scheme is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 18-Aug-08. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 																																																																																									
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ICICI Prudential Income Plan

(An Open Ended Income Fund)

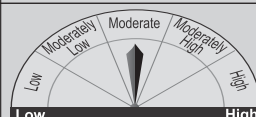
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• Long term wealth creation solution

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Riskometer



Investors understand that their principal will be at moderate risk

Style Box	Returns of ICICI Prudential Income Plan - Growth Option as on December 31, 2017 - (IPIP)									
	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	4.14	10412.38	8.20	12664.49	8.36	14934.36	9.05	54152.60	
	Crissil Composite Bond Fund Index (Benchmark)	4.70	10469.08	8.71	12843.69	8.79	15236.99	NA	NA	
	10 Year G Sec (Additional Benchmark)	-0.07	9993.32	7.26	12338.46	6.95	13988.00	NA	NA	
	NAV (Rs.) Per Unit (as on December 29, 2017 : 54.1526)	52.0079		42.7594		36.2604		10.00		
	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Income Plan. 2. The scheme is currently managed Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 09-Jul-98. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.									
	Portfolio as on December 31, 2017									
	Fund Details		Company/Issuer	Rating	% to NAV	Rating Profile				
	Fund Managers : Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)	Monthly AAUM as on 31-Dec-17 : Rs. 2046.68 crores	Government Securities							
Indicative Investment Horizon: 24 months & above	Inception/Allotment date: 09-Jul-98	Short Term[®]								
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)	Long Term[®]								
Option/ sub-options : Growth Options and Dividend Option (with Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)	Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Month from allotment – 0.25% of applicable NAV, more than 1 Month - Nil w.e.f. 2nd May 2017.	Corporate Securities								
NAV (As on 29-Dec-17): IPIP Growth Option : 54.1526 IPIP Direct Plan Growth Option : 56.8215	SWP^{##} : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	CBLO & Net Current Assets								
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	SWP^{##} : Rs. 500/- and in multiples of Rs. 1/-	Total Net Assets								
Option/ sub-options : Growth Options and Dividend Option (with Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)	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/-	Top Ten Holdings								
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Quantitative Indicators								
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Dividend History : Refer page no. from 128 to 136	Average Maturity : 8.26 Years								
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	SIP Returns : Refer page no. from 124 to 126	Modified Duration : 5.53 Years								
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Total Expense Ratio @@@ : IPIP : 1.46% p. a. IPIP Direct Plan : 0.86% p. a.	Yield To Maturity : 7.70%								
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Investment Objective : Refer page no. from 137 to 140									

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

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

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

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

ICICI Prudential Long Term Plan

(An Open Ended Income Fund)

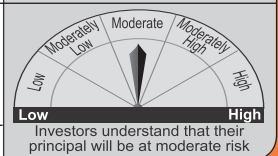
This Product is suitable for investors who are seeking*:

• Medium term savings solution

• A Debt Fund that invests in debt and money market instruments with aview to maximise income while maintaining optimum balance of yield, safety and liquidity.

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

Riskometer



Style Box		Returns of ICICI Prudential Long Term Plan - Growth Option as on December 31, 2017 - (IPLTP)																																																																																																																																																																																																																																																	
		1 Year		3 Year		5 Year		Since inception																																																																																																																																																																																																																																											
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000																																																																																																																																																																																																																																										
Scheme		5.12	10510.31	9.11	12987.65	11.20	16999.12	9.97	21277.80																																																																																																																																																																																																																																										
Crissil Composite Bond Fund Index (Benchmark)		4.70	10469.08	8.71	12843.69	8.79	15236.99	8.15	18635.60																																																																																																																																																																																																																																										
1 Year T Bill (Additional Benchmark)		5.85	10583.13	7.11	12285.98	7.15	14119.60	6.65	16676.20																																																																																																																																																																																																																																										
NAV (Rs.) Per Unit (as on December 29, 2017) : 21.2778		20.2447		16.3831		12.5170		10.00																																																																																																																																																																																																																																											
Fund Details		<p>Notes:</p> <ol style="list-style-type: none"> Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Plan. The scheme is currently managed Manish Banthia and Anuj Tagra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. Mr. Anuj Tagra has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Anuj Tagra. Date of inception \$\$: 20-Jan-10 (IPLTP - Growth Option). Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 																																																																																																																																																																																																																																																	
Fund Managers :		<p>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)</p>																																																																																																																																																																																																																																																	
Indicative Investment Horizon:		3 years & above																																																																																																																																																																																																																																																	
Inception/Allotment date :		28-Mar-02																																																																																																																																																																																																																																																	
Monthly AAUM as on 31-Dec-17 :		Rs. 3632.50 crores																																																																																																																																																																																																																																																	
Closing AUM as on 31-Dec-17 :		Rs. 3572.82 crores																																																																																																																																																																																																																																																	
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Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option		Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil																																																																																																																																																																																																																																																	
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Investment Objective :		Refer page no. from 137 to 140																																																																																																																																																																																																																																																	
		<p>Portfolio as on December 31, 2017</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td>Treasury Bills</td> <td>SOV</td> <td>16.21%</td> <td>ICICI Bank Ltd.</td> <td>ICRA AAA</td> <td>0.41%</td> </tr> <tr> <td>Government Securities</td> <td></td> <td>47.05%</td> <td>Power Grid Corporation Of India Ltd.</td> <td>CRISIL AAA</td> <td>0.29%</td> </tr> <tr> <td>Short Term*</td> <td></td> <td>20.10%</td> <td>Axis Bank Ltd.</td> <td>CRISIL AAA</td> <td>0.28%</td> </tr> <tr> <td>• 07.72% GOI 2025</td> <td>SOV</td> <td>10.14%</td> <td>Pass Through Certificates*</td> <td></td> <td>3.84%</td> </tr> <tr> <td>• 07.16% GOI 2023</td> <td>SOV</td> <td>2.55%</td> <td>• MFL Securitisation Trust LIX</td> <td>FITCH AAA(SO)</td> <td>3.84%</td> </tr> <tr> <td>• 07.35% GOI 2024</td> <td>SOV</td> <td>2.26%</td> <td>(Originator is Magma Fincorp Ltd.)</td> <td></td> <td></td> </tr> <tr> <td>08.45% Karnataka SDL 2024</td> <td>SOV</td> <td>1.01%</td> <td>CBLO & Net Current Assets</td> <td></td> <td>16.71%</td> </tr> <tr> <td>08.62% Maharashtra SDL 2023</td> <td>SOV</td> <td>0.90%</td> <td>Total Net Assets</td> <td></td> <td>100.00%</td> </tr> <tr> <td>08.75% Tamil Nadu SDL 2022</td> <td>SOV</td> <td>0.87%</td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>06.35% GOI 2024</td> <td>SOV</td> <td>0.65%</td> <td>*Short Term < 8 Years, Long Term > 8 Years.</td> <td></td> <td></td> </tr> <tr> <td>08.27% Rajasthan SDL 2023</td> <td>SOV</td> <td>0.37%</td> <td>**Please refer to annexure on "Pass Through Certificates Details" for complete details.</td> <td></td> <td></td> </tr> <tr> <td>08.27% Rajasthan SDL 2022</td> <td>SOV</td> <td>0.37%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>07.68% Madhya Pradesh SDL 2023</td> <td>SOV</td> <td>0.28%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>07.42% Maharashtra SDL 2022</td> <td>SOV</td> <td>0.22%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>08.66% Tamil Nadu SDL 2022</td> <td>SOV</td> <td>0.15%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>07.94% Telangana SDL 2024</td> <td>SOV</td> <td>0.14%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>07.70% Telangana SDL 2023</td> <td>SOV</td> <td>0.14%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>07.91% Tamil Nadu SDL 2024</td> <td>SOV</td> <td>0.03%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>07.67% Tamil Nadu SDL 2023</td> <td>SOV</td> <td>0.03%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Long Term*</td> <td></td> <td>26.95%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• 06.68% GOI 2031</td> <td>SOV</td> <td>11.19%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• 07.88% GOI 2030</td> <td>SOV</td> <td>6.84%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• 08.15% GOI 2026</td> <td>SOV</td> <td>4.73%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>07.59% GOI 2029</td> <td>SOV</td> <td>1.96%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>08.26% GOI 2027</td> <td>SOV</td> <td>0.73%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>07.61% GOI 2030</td> <td>SOV</td> <td>0.42%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>06.79% GOI 2027</td> <td>SOV</td> <td>0.40%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>07.67% Jharkhand SDL 2032</td> <td>SOV</td> <td>0.28%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>07.59% GOI 2026</td> <td>SOV</td> <td>0.14%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>08.28% GOI 2027</td> <td>SOV</td> <td>0.13%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>06.62% GOI 2051</td> <td>SOV</td> <td>0.12%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Corporate Securities</td> <td></td> <td>16.19%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Tata Steel Ltd.</td> <td>BWR AA</td> <td>5.67%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• The Great Eastern Shipping Company Ltd.</td> <td>BWR AAA</td> <td>3.61%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Power Finance Corporation Ltd.</td> <td>CRISIL AAA</td> <td>2.75%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>CRISIL AA+</td> <td>1.38%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HDFC Ltd.</td> <td>CRISIL AAA</td> <td>1.38%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Reliance Utilities & Power Private Ltd.</td> <td>CRISIL AAA</td> <td>0.43%</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>								Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV	Treasury Bills	SOV	16.21%	ICICI Bank Ltd.	ICRA AAA	0.41%	Government Securities		47.05%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.29%	Short Term*		20.10%	Axis Bank Ltd.	CRISIL AAA	0.28%	• 07.72% GOI 2025	SOV	10.14%	Pass Through Certificates*		3.84%	• 07.16% GOI 2023	SOV	2.55%	• MFL Securitisation Trust LIX	FITCH AAA(SO)	3.84%	• 07.35% GOI 2024	SOV	2.26%	(Originator is Magma Fincorp Ltd.)			08.45% Karnataka SDL 2024	SOV	1.01%	CBLO & Net Current Assets		16.71%	08.62% Maharashtra SDL 2023	SOV	0.90%	Total Net Assets		100.00%	08.75% Tamil Nadu SDL 2022	SOV	0.87%	• Top Ten Holdings			06.35% GOI 2024	SOV	0.65%	*Short Term < 8 Years, Long Term > 8 Years.			08.27% Rajasthan SDL 2023	SOV	0.37%	**Please refer to annexure on "Pass Through Certificates Details" for complete details.			08.27% Rajasthan SDL 2022	SOV	0.37%				07.68% Madhya Pradesh SDL 2023	SOV	0.28%				07.42% Maharashtra SDL 2022	SOV	0.22%				08.66% Tamil Nadu SDL 2022	SOV	0.15%				07.94% Telangana SDL 2024	SOV	0.14%				07.70% Telangana SDL 2023	SOV	0.14%				07.91% Tamil Nadu SDL 2024	SOV	0.03%				07.67% Tamil Nadu SDL 2023	SOV	0.03%				Long Term*		26.95%				• 06.68% GOI 2031	SOV	11.19%				• 07.88% GOI 2030	SOV	6.84%				• 08.15% GOI 2026	SOV	4.73%				07.59% GOI 2029	SOV	1.96%				08.26% GOI 2027	SOV	0.73%				07.61% GOI 2030	SOV	0.42%				06.79% GOI 2027	SOV	0.40%				07.67% Jharkhand SDL 2032	SOV	0.28%				07.59% GOI 2026	SOV	0.14%				08.28% GOI 2027	SOV	0.13%				06.62% GOI 2051	SOV	0.12%				Corporate Securities		16.19%				• Tata Steel Ltd.	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08.26% GOI 2027	SOV	0.73%																																																																																																																																																																																																																																																	
07.61% GOI 2030	SOV	0.42%																																																																																																																																																																																																																																																	
06.79% GOI 2027	SOV	0.40%																																																																																																																																																																																																																																																	
07.67% Jharkhand SDL 2032	SOV	0.28%																																																																																																																																																																																																																																																	
07.59% GOI 2026	SOV	0.14%																																																																																																																																																																																																																																																	
08.28% GOI 2027	SOV	0.13%																																																																																																																																																																																																																																																	
06.62% GOI 2051	SOV	0.12%																																																																																																																																																																																																																																																	
Corporate Securities		16.19%																																																																																																																																																																																																																																																	
• Tata Steel Ltd.	BWR AA	5.67%																																																																																																																																																																																																																																																	
• The Great Eastern Shipping Company Ltd.	BWR AAA	3.61%																																																																																																																																																																																																																																																	
• Power Finance Corporation Ltd.	CRISIL AAA	2.75%																																																																																																																																																																																																																																																	
Axis Bank Ltd.	CRISIL AA+	1.38%																																																																																																																																																																																																																																																	
HDFC Ltd.	CRISIL AAA	1.38%																																																																																																																																																																																																																																																	
Reliance Utilities & Power Private Ltd.	CRISIL AAA	0.43%																																																																																																																																																																																																																																																	
		<p>Rating Profile</p>																																																																																																																																																																																																																																																	
		<p>Quantitative Indicators</p> <p>Average Maturity : 5.59 Years Modified Duration : 3.83 Years Yield To Maturity : 7.25%</p>																																																																																																																																																																																																																																																	
		<p>For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend payout" option.</p> <p>@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.</p> <p>\$\$ Inception date shown is the date from which units under the plans are available throughout.</p> <p>** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.</p> <p>* 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. 143 for definition of Flex STP and Value STP.</p> <p>** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.</p> <p>*** 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.</p>																																																																																																																																																																																																																																																	

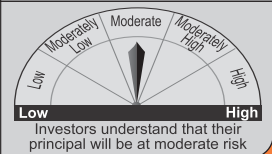
**ICICI Prudential Gilt Fund - Treasury Plan - PF Option
(An Open Ended Gilt Fund)**

This Product is suitable for investors who are seeking*:

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

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

Riskometer



Style Box

Returns of ICICI Prudential Gilt Fund - Treasury Plan - PF Option - Growth Option as on December 31, 2017 - (IPGFTP(PF))

Maturity Short Inter Long	Volatility Low Medium High	Particulars	1 Year		3 Year		5 Year		Since inception																																								
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000																																							
		Scheme	5.60	10558.14	8.51	12774.78	6.69	13819.14	6.85	25085.20																																							
		I-SEC Si-BEX (Benchmark)	6.07	10605.10	8.06	12616.13	8.16	14797.73	7.40	26949.94																																							
		CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	9993.32	7.26	12338.46	6.95	13988.00	5.48	20968.59																																							
		NAV (Rs.) Per Unit (as on December 29,2017 : 25.0852)	23.7591		19.6365		18.1525		10.00																																								
Fund Details		<p>Notes:</p> <ol style="list-style-type: none"> 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund - Treasury Plan - PF Option. 2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami. Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Anuj Tagra. 3. Date of inception:11-Feb-04. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 																																															
Fund Managers :		<p>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)</p>																																															
Indicative Investment Horizon:		12 months & above																																															
Inception/Allotment date:		11-Feb-04																																															
Monthly AAUM as on 31-Dec-17 :		Rs. 66.46 crores																																															
Closing AUM as on 31-Dec-17 :		Rs. 65.47 crores																																															
NAV (As on 29-Dec-17):		IPGFTP(PF) Growth Option : 25.0852 IPGFTP(PF) Direct Plan Growth Option : 25.6436																																															
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 & in multiples thereof																																															
Entry load :		Not Applicable																																															
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option		Nil (w.e.f. 30-Nov-16)																																															
SIP** :		Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-																																															
SWP** :		Rs. 500/- and in multiples of Rs. 1/-																																															
STP/ Flex STP/ Value STP* :		Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-																																															
Min.Redemption Amt. :		500/- or all units where amount is below 500/-																																															
Dividend History :		Refer page no. from 128 to 136																																															
SIP Returns :		Refer page no. from 124 to 126																																															
Total Expense Ratio @@ :		IPGFTP(PF) : 0.55% p. a. IPGFTP(PF) Direct Plan : 0.06% p. a.																																															
Investment Objective :		Refer page no. from 137 to 140																																															
		<p>Portfolio as on December 31, 2017</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% to NAV</th> <th>Rating Profile</th> </tr> </thead> <tbody> <tr> <td colspan="4">Government Securities - Short Term®</td> </tr> <tr> <td>07.42% Maharashtra SDL 2022</td> <td>SOV</td> <td>28.85%</td> <td rowspan="10"> </td> </tr> <tr> <td>08.86% Tamil Nadu SDL 2022</td> <td>SOV</td> <td>27.23%</td> </tr> <tr> <td>08.21% Haryana SDL 2022</td> <td>SOV</td> <td>15.55%</td> </tr> <tr> <td>08.63% Tamil Nadu SDL 2023</td> <td>SOV</td> <td>6.35%</td> </tr> <tr> <td>08.33% Gujarat SDL 2020</td> <td>SOV</td> <td>6.01%</td> </tr> <tr> <td>07.35% GOI 2024</td> <td>SOV</td> <td>4.59%</td> </tr> <tr> <td>08.62% Maharashtra SDL 2023</td> <td>SOV</td> <td>3.18%</td> </tr> <tr> <td>08.46% Maharashtra SDL 2021</td> <td>SOV</td> <td>3.14%</td> </tr> <tr> <td>CBLO & Net Current Assets</td> <td></td> <td>5.09%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00%</td> </tr> </tbody> </table>									Company/Issuer	Rating	% to NAV	Rating Profile	Government Securities - Short Term®				07.42% Maharashtra SDL 2022	SOV	28.85%		08.86% Tamil Nadu SDL 2022	SOV	27.23%	08.21% Haryana SDL 2022	SOV	15.55%	08.63% Tamil Nadu SDL 2023	SOV	6.35%	08.33% Gujarat SDL 2020	SOV	6.01%	07.35% GOI 2024	SOV	4.59%	08.62% Maharashtra SDL 2023	SOV	3.18%	08.46% Maharashtra SDL 2021	SOV	3.14%	CBLO & Net Current Assets		5.09%	Total Net Assets		100.00%
Company/Issuer	Rating	% to NAV	Rating Profile																																														
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07.42% Maharashtra SDL 2022	SOV	28.85%																																															
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08.21% Haryana SDL 2022	SOV	15.55%																																															
08.63% Tamil Nadu SDL 2023	SOV	6.35%																																															
08.33% Gujarat SDL 2020	SOV	6.01%																																															
07.35% GOI 2024	SOV	4.59%																																															
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CBLO & Net Current Assets		5.09%																																															
Total Net Assets		100.00%																																															
		<p>®Short Term < 8 Years, Long Term >8 Years</p>																																															
Quantitative Indicators		Average Maturity : 4.24 Years			Modified Duration : 3.43 Years			Yield To Maturity : 7.67%																																									
		<p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option. @@ 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. 143 for definition of Flex STP and Value STP. ** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.</p>																																															

ICICI Prudential Short Term Gilt Fund

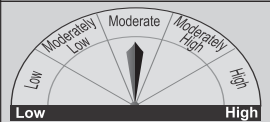
(An Open Ended Gilt Fund)

This Product is suitable for investors who are seeking*:

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

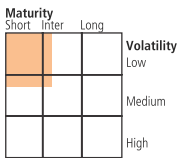
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderate risk

Style Box



Returns of ICICI Prudential Short Term Gilt Fund - Growth Option as on December 31, 2017 - (IPSTGF)

Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	5.18	10516.57	8.55	12786.09	8.66	15144.76	8.32	43448.80
I-SEC Si-BEX (Benchmark)	6.07	10605.10	8.06	12616.13	8.16	14797.73	NA	NA
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	9993.32	7.26	12338.46	6.95	13988.00	NA	NA
NAV (Rs.) Per Unit (as on December 29,2017 : 43.4488)	41.3146		33.9813		28.6890		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Gilt Fund.
2. The scheme is currently managed by Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami. Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Anuj Tagra.
3. Date of inception: 19-Aug-99.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Portfolio as on December 31, 2017

Company/Issuer	Rating	% to NAV	Rating Profile
Government Securities		97.31%	
Short Term[®]		87.42%	
• 08.53% Punjab SDL 2022	SOV	24.71%	
• 07.16% GOI 2023	SOV	16.46%	
• 07.80% GOI 2020	SOV	14.02%	
• 08.46% Maharashtra SDL 2021	SOV	13.76%	
• 08.53% Jharkhand SDL 2022	SOV	7.06%	
• 06.99% Andhra Pradesh SDL 2020	SOV	4.42%	
• 08.39% Rajasthan SDL 2023	SOV	3.52%	
• 08.13% Haryana SDL 2025	SOV	3.49%	
Long Term[®]		9.88%	
• 08.49% Tamil Nadu SDL 2026	SOV	6.42%	
• 07.98% Gujarat SDL 2026	SOV	3.47%	
CBLO & Net Current Assets		2.69%	
Total Net Assets		100.00%	

- Top Ten Holdings
- Short Term < 8 Years, Long Term > 8 Years

Quantitative Indicators

Average Maturity : 4.36 Years	Modified Duration : 3.48 Years	Yield To Maturity : 7.57%
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For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option.

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

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

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.

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

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

Fund Details
Fund Managers :
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience)
Anuj Tagra (Managing this fund since Oct,2013 & Overall 9 years of experience)
Indicative Investment Horizon: 12 months & above
Inception/Allotment date: 19-Aug-99
Monthly AAUM as on 31-Dec-17 : Rs. 147.42 crores
Closing AUM as on 31-Dec-17 : Rs. 145.81 crores
NAV (As on 29-Dec-17): IPSTGF Growth Option : 43.4488 IPSTGF Direct Plan Growth Option : 44.4238
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 & in multiples thereof
Entry load : Not Applicable
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Nil
SIP** : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-
SWP⁶⁶ : 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 128 to 136
SIP Returns : Refer page no. from 124 to 126
Total Expense Ratio @@ : IPSTGF : 0.70% p. a. IPSTGF Direct Plan : 0.29% p. a.
Investment Objective : Refer page no. from 137 to 140

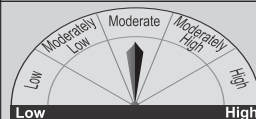
ICICI Prudential Constant Maturity Gilt Fund An Open Ended Income Fund

This Product is suitable for investors who are seeking*:

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

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

Riskometer



Investors understand that their principal will be at moderate risk

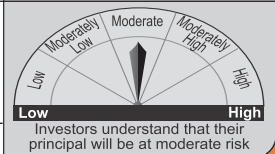
Style Box		Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on December 31, 2017 - (IPCMGF)									
		Particulars		1 Year		3 Year		5 Year		Since inception	
			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme			2.39	10238.81	8.34	12714.89	-	-	9.84	13629.60	
CRISIL 10 year Gilt index (Benchmark)			-0.07	9993.32	7.26	12338.46	-	-	8.72	13175.93	
NAV (Rs.) Per Unit (as on December 29,2017) : 13.6296			13.3117		10.7194		-		10.00		
Fund Managers :		Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund. 2. The scheme is currently managed by Rahul Goswami. Mr. Rahul Goswami has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami. 3. Date of inception: 12-Sep-14 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period									
Fund Details		Portfolio as on December 31, 2017									
Company/Issuer		Rating		% to NAV		Rating Profile					
Government Securities - Long Term[®]				95.95%							
08.28% GOI 2027		SOV		95.95%							
CBLO & Net Current Assets				4.05%							
Total Net Assets				100.00%							
Option/ sub-options : Growth Option and Dividend (with Monthly, Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)		[®] Short Term < 8 Years, Long Term > 8 Years									
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)											
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)											
Entry load : Not Applicable											
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil											
SIP^{##} : Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-											
SWP⁶⁶ : 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 128 to 136											
SIP Returns : Refer page no. from 124 to 126											
Total Expense Ratio @@@ : IPCMGF : 0.33% p. a. IPCMGF Direct Plan : 0.10% p. a.											
Investment Objective : Refer page no. from 137 to 140											
		Quantitative Indicators				Average Maturity : 9.34 Years		Modified Duration : 6.26 Years		Yield To Maturity : 7.69%	
		@@@ 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. 143 for definition of Flex STP and Value STP. ⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.									

This Product is suitable for investors who are seeking*:

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

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

Riskometer



Style Box		Returns of ICICI Prudential Gilt Fund - Investment Plan - PF Option - Growth Option as on December 31, 2017 - (IPGFIP(PF))									
		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	3.62	10361.09	8.79	12873.55	9.49	15733.17	9.15	34409.70	
		I-SEC Li-BEX (Benchmark)	2.23	10222.64	8.67	12829.02	9.27	15574.28	7.59	28102.97	
		CRISIL 10 year Gilt index (Additional Benchmark)	-0.07	9993.32	7.26	12338.46	6.95	13988.00	5.40	21007.60	
		NAV (Rs.) Per Unit (as on December 29,2017 : 34.4097)	33.2105		26.7290		21.8708		10.00		
Fund Details		<p>Notes:</p> <ol style="list-style-type: none"> 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund - Investment Plan - PF Option. 2. The scheme is currently managed Manish Banthia and Anuj Tagra. Mr. Manish Banthia has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Anuj Tagra. 3. Date of inception: 19-Nov-03. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 									
Fund Managers :		<p>Manish Banthia (Managing this fund since Jan, 2015 & Overall 13 years of experience) Anuj Tagra (Managing this fund since Oct, 2013 & Overall 9 years of experience)</p>									
Indicative Investment Horizon:		24 months & above									
Inception/Allotment date:		19-Nov-03									
Monthly AAUM as on 31-Dec-17 :		Rs. 879.88 crores									
Closing AUM as on 31-Dec-17 :		Rs. 860.19 crores									
NAV (As on 29-Dec-17):		IPGFIP(PF) Growth Option : 34.4097 IPGFIP(PF) Direct Plan Growth Option : 34.9141									
Option/ sub-options :		Option Options, Growth AEP (with Regular and Appreciation) and Dividend Option (with Half yearly frequency) (dividend payout*** and re-investment facility available)									
Application Amount for fresh Subscription :		Rs.5,000 (plus in multiples of Re.1)									
Min.Addl.Investment :		Rs.5,000 & in multiples thereof									
Entry load :		Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option		Nil									
SIP** :		Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP** :		Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP* :		Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-									
Min.Redemption Amt. :		500/- or all units where amount is below 500/-									
Dividend History :		Refer page no. from 128 to 136									
SIP Returns :		Refer page no. from 124 to 126									
Total Expense Ratio @@ :		IPGFIP(PF) : 0.73% p. a. IPGFIP(PF) Direct Plan : 0.45% p. a.									
Investment Objective :		Refer page no. from 137 to 140									
		Portfolio as on December 31, 2017									
		Company/Issuer	Rating	% to NAV	Rating Profile						
		Treasury Bills	SOV	10.99%							
		Government Securities Short Term®		85.12%							
		• 07.16% GOI 2023	SOV	8.14%							
		• 08.45% Karnataka SDL 2024	SOV	1.81%							
		• 08.62% Maharashtra SDL 2023	SOV	1.09%							
		• 07.68% Madhya Pradesh SDL 2023	SOV	0.58%							
		• 08.63% Tamil Nadu SDL 2023	SOV	0.12%							
		Long Term®		73.39%							
		• 06.68% GOI 2031	SOV	20.14%							
		• 08.60% GOI 2028	SOV	15.08%							
		• 07.88% GOI 2030	SOV	14.26%							
		• 08.15% GOI 2026	SOV	8.22%							
		• 08.28% GOI 2027	SOV	7.68%							
		• 07.59% GOI 2029	SOV	6.99%							
		• 06.62% GOI 2051	SOV	1.02%							
		CBLO & Net Current Assets		3.89%							
		Total Net Assets		100.00%							
		<p>• Top Ten Holdings ®Short Term < 8 Years, Long Term >8 Years</p>									
		Quantitative Indicators									
		Average Maturity : 9.35 Years			Modified Duration : 6.01 Years			Yield To Maturity : 7.40%			
		<p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option. @@ 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. 143 for definition of Flex STP and Value STP. ** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.</p>									

ICICI Prudential Long Term Gilt Fund

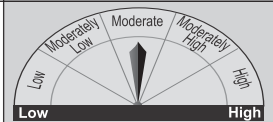
(An Open Ended Gilt Fund)

This Product is suitable for investors who are seeking*:

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

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

Riskometer



Investors understand that their principal will be at moderate risk

Style Box		Returns of ICICI Prudential Long Term Gilt Fund - Growth Option as on December 31, 2017 - (IPLTGF)							
	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	2.06	10205.77	8.38	12727.57	8.54	15062.31	10.09	58451.10
	I-SEC I-BEX (Benchmark)	3.65	10363.65	8.66	12827.51	9.13	15473.02	9.93	56960.37
	CRISIL 10 year Gilt index (Additional Benchmark)	-0.07	9993.32	7.26	12338.46	6.95	13988.00	NA	NA
	NAV (Rs.) Per Unit (as on December 29,2017 : 58.4511)	57.2726		45.9248		38.8062		10.00	
Fund Details	<p>Notes:</p> <ol style="list-style-type: none"> 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Gilt Fund. 2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami. Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Anuj Tagra. 3. Date of inception:19-Aug-99. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. 								
Fund Managers :	<p>Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience)</p> <p>Anuj Tagra (Managing this fund since Oct, 2013 & Overall 9 years of experience)</p>								
Indicative Investment Horizon:	24 months & above								
Inception/Allotment date:	19-Aug-99								
Monthly AAUM as on 31-Dec-17 :	Rs. 991.01 crores								
Closing AUM as on 31-Dec-17 :	Rs. 950.36 crores								
NAV (As on 29-Dec-17):	IPLTGF Growth Option : 58.4511 IPLTGF Direct Plan Growth Option : 60.4970								
Option/ sub-options :	Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (dividend payout*** and re-investment facility available)								
Application Amount for fresh Subscription :	Rs.5,000 (plus in multiples of Re.1)								
Min.Addl.Investment :	Rs.5,000 & in multiples thereof								
Entry load :	Not Applicable								
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option	Nil								
SIP** :	Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-								
SWP** :	Rs. 500/- and in multiples of Rs. 1/-								
STP/ Flex STP/ Value STP* :	Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-								
Min.Redemption Amt. :	500/- or all units where amount is below 500/-								
Dividend History :	Refer page no. from 128 to 136								
SIP Returns :	Refer page no. from 124 to 126								
Total Expense Ratio @@ :	IPLTGF : 1.11% p. a. IPLTGF Direct Plan : 0.48% p. a.								
Investment Objective :	Refer page no. from 137 to 140								
Portfolio as on December 31, 2017									
Company/Issuer	Rating	% to NAV	Rating Profile						
Treasury Bills	SOV	6.25%							
Government Securities Short Term®		82.77%							
• 07.16% GOI 2023	SOV	4.74%							
• 08.92% Tamil Nadu SDL 2022	SOV	1.10%							
• 07.91% Tamil Nadu SDL 2024	SOV	1.05%							
• 07.67% Tamil Nadu SDL 2023	SOV	1.05%							
• 08.46% Maharashtra SDL 2021	SOV	0.60%							
Long Term®		74.23%							
• 06.68% GOI 2031	SOV	35.47%							
• 07.06% GOI 2046	SOV	16.09%							
• 06.62% GOI 2051	SOV	10.65%							
• 07.59% GOI 2029	SOV	8.96%							
• 07.61% GOI 2030	SOV	2.10%							
• 06.57% GOI 2033	SOV	0.96%							
CBLO & Net Current Assets		10.98%							
Total Net Assets		100.00%							
<p>• Top Ten Holdings</p> <p>®Short Term < 8 Years, Long Term > 8 Years</p>									
Quantitative Indicators									
Average Maturity : 14.20 Years			Modified Duration : 6.63 Years			Yield To Maturity : 7.47%			
<p>For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option.</p> <p>@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.</p> <p>** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.</p> <p>* 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. 143 for definition of Flex STP and Value STP.</p> <p>** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.</p> <p>*** 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.</p>									

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures as on December 31, 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*:	Riskometer
<ul style="list-style-type: none"> Short term savings solution A Fund of Funds scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the schemes of domestic or offshore Mutual Funds having asset allocation to debt and money market securities. 	<p>Investors understand that their principal will be at moderate risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Dec-17 : Rs. 289.51 crores

Closing AUM as on 31-Dec-17 : Rs. 288.19 crores

NAV (As on 29-Dec-17):

IPAS-DAP Growth Option : 26.9523 **IPAS-DAP Direct Plan Growth Option :** 27.3191

Portfolio - ICICI Prudential Advisor Series - Dynamic Accrual Plan

Company/Issuer	% to NAV
Units of Mutual Fund	98.88%
Mutual Fund	98.88%
ICICI Prudential Savings Fund - Direct Plan	74.13%
ICICI Prudential Short Term - Direct Plan - Growth Option	24.76%
Short Term Debt and net current assets	1.12%
Total Net Assets	100.00%

Entry load : Not Applicable

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

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

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

Total Expense Ratio @@ : IPAS-DAP : 0.94% p. a.

IPAS-DAP Direct Plan : 0.54% 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 style="list-style-type: none"> Medium term savings solution A Fund of Funds scheme that seeks to generate regular income primarily through investments in the schemes of domestic or offshore Mutual Funds having asset allocation primarily to fixed income securities and up to 35% in equity and equity related securities. 	<p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Dec-17 : Rs. 91.81 crores

Closing AUM as on 31-Dec-17 : Rs. 91.78 crores

NAV (As on 29-Dec-17):

IPAS-CP Growth Option : 31.4662 **IPAS-CP Direct Plan Growth Option :** 32.3027

Portfolio - ICICI Prudential Advisor Series - Cautious Plan

Company/Issuer	% to Nav
Units of Mutual Fund	99.54%
Mutual Fund	99.54%
ICICI Prudential Short Term - Direct Plan - Growth Option	49.41%
ICICI Prudential Ultra Short Term Plan- Direct Plan - Growth	30.01%
ICICI Prudential Liquid Fund - Direct Plan - Growth	20.11%
Short Term Debt and net current assets	0.46%
Total Net Assets	100.00%

Entry load : Not Applicable

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

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

IPAS-CP Direct Plan : 0.12% p. a.

Dividend History : Refer page no. from 128 to 136

Investment Objective : Refer page no. from 137 to 140

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*:	Riskometer
<ul style="list-style-type: none"> Long term wealth creation solution A Fund of Funds scheme that seeks to generate long term capital appreciation and current income by creating a portfolio that is invested in the schemes of domestic or offshore Mutual Funds mainly having asset allocation to Equity and equity related securities as well as fixed income securities. 	<p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Dec-17 : Rs. 6.08 crores

Closing AUM as on 31-Dec-17 : Rs. 6.06 crores

NAV (As on 29-Dec-17):

IPAS-MP Growth Option : 49.4104 **IPAS-MP Direct Plan Growth Option :** 50.5152

Portfolio - ICICI Prudential Advisor Series - Moderate Plan

Company/Issuer	% to NAV
Units of Mutual Fund	99.13%
Mutual Fund	99.13%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	54.13%
ICICI Prudential Nifty Index Plan - Direct Plan - Growth	41.58%
ICICI Prudential Liquid Fund - Direct Plan - Growth	3.42%
Short Term Debt and net current assets	0.87%
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 : 0.70% p. a.

IPAS-MP Direct Plan : 0.61% 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 style="list-style-type: none"> Long term wealth creation solution A Fund of Funds scheme that seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Funds mainly having asset allocation to Equity and equity related securities and a small portion in debt and money market instruments. 	<p>Investors understand that their principal will be at moderately high risk</p>
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	

Inception/Allotment date: 18-Dec-03

Monthly AAUM as on 31-Dec-17 : Rs. 8.19 crores

Closing AUM as on 31-Dec-17 : Rs. 8.21 crores

NAV (As on 29-Dec-17):

IPAS-LTSP Growth Option : 61.8980 **IPAS-LTSP Direct Plan Growth Option :** 63.2616

Portfolio - ICICI Prudential Advisor Series - Long Term Savings Plan

Company/Issuer	% to Nav
Units of Mutual Fund	99.29%
Mutual Fund	99.29%
ICICI Prudential Nifty Index Plan - Direct Plan - Growth	61.03%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	38.26%
Short Term Debt and net current assets	0.71%
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-LTSP : 0.72% p. a.

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

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

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Returns shown for Growth/Dividend Option wherever applicable as on 31 December, 2017

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Funds Managed by Rahul Bhuskute, Manish Banthia & Akhil Kakkar				
ICICI Prudential Regular Savings Fund	6.79	8.44	8.75	03-Dec-10
Crisil Composite Bond Fund Index (Benchmark)	4.70	8.71	8.79	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
Funds Managed by Manish Banthia & Anuj Tagra				
ICICI Prudential Long Term Plan	5.12	9.11	11.20	20-Jan-10
Crisil Composite Bond Fund Index (Benchmark)	4.70	8.71	8.79	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
ICICI Prudential Gilt Fund - Investment Plan - PF Option	3.62	8.79	9.49	19-Nov-03
I-SEC Li-BEX (Benchmark)	2.23	8.67	9.27	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	7.26	6.95	
Funds Managed by Rahul Goswami & Anuj Tagra				
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	5.60	8.51	6.69	11-Feb-04
I-SEC Si-BEX (Benchmark)	6.07	8.06	8.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	7.26	6.95	
ICICI Prudential Short Term Gilt Fund	5.18	8.55	8.66	19-Aug-99
I-SEC Si-BEX (Benchmark)	6.07	8.06	8.16	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	7.26	6.95	
ICICI Prudential Long Term Gilt Fund	2.06	8.38	8.54	19-Aug-99
I-SEC I-BEX (Benchmark)	3.65	8.66	9.13	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	7.26	6.95	
Funds Managed by Sankaran Naren & Ashwin Jain				
ICICI Prudential Exports and Other Services Fund	30.72	13.28	25.86	30-Nov-05
Nifty Services Sector Index (Benchmark)	32.04	8.86	14.10	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
ICICI Prudential Technology Fund	19.86	6.15	19.70	03-Mar-00
S&P BSE Information Technology (Benchmark)	10.86	2.14	14.70	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
ICICI Prudential Growth Fund - Series 3	37.56	13.03	-	10-Oct-14
Nifty 50 Index (Benchmark)	28.74	8.34	-	
Funds Managed by Atul Patel				
ICICI Prudential Value Fund - Series 7	49.25	-	-	08-Jun-15
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
Funds Managed by George Heber Joseph & Atul Patel				
ICICI Prudential Multicap Fund	28.09	13.28	18.31	01-Oct-94
S&P BSE 200 Index (Benchmark)	33.37	10.94	14.06	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
ICICI Prudential India Recovery Fund – Series 5	22.61	-	-	12-May-16
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
Funds Managed by Sankaran Naren, Atul Patel & Manish Banthia				
ICICI Prudential Balanced Fund	24.85	13.14	18.58	03-Nov-99
CRISIL Balanced Fund – Aggressive Index (Benchmark)	19.88	8.70	11.29	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
Funds Managed by Mrinal Singh & Atul Patel				
ICICI Prudential Value Fund - Series 5	32.51	11.93	-	10-Sep-14
S&P BSE 500 Index (Benchmark)	36.05	11.86	-	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	-	
Funds Managed by Sankaran Naren, Atul Patel & Priyanka Khandelwal				
ICICI Prudential Indo Asia Equity Fund	42.88	14.99	20.04	18-Oct-07
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)	29.50	8.57	11.26	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
Funds Managed by Sankaran Naren & Atul Patel				
ICICI Prudential Value Fund - Series 2	36.33	14.22	-	06-Dec-13
S&P BSE 500 Index (Benchmark)	36.05	11.86	-	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	-	
ICICI Prudential Value Fund - Series 6	43.14	-	-	31-Mar-15
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
ICICI Prudential Growth Fund - Series 7	31.64	-	-	22-Jan-15
Nifty 50 Index (Benchmark)	28.74	-	-	
ICICI Prudential India Recovery Fund – Series 7	30.64	-	-	22-Jun-16
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
ICICI Prudential Growth Fund - Series 1	33.26	13.71	-	20-Jun-14
Nifty 50 Index (Benchmark)	28.74	8.34	-	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
ICICI Prudential Value Fund - Series 9	32.78	-	-	29-Oct-16
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
Funds Managed by Rahul Goswami & Chandni Gupta				
ICICI Prudential Banking & PSU Debt Fund	5.64	8.93	9.24	01-Jan-10
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	8.17	8.64	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
Funds Managed by Rohan Maru, Chandni Gupta & Rahul Goswami				
ICICI Prudential Ultra Short Term Plan	6.28	8.29	8.55	05-Apr-11
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	8.17	8.64	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
Funds Managed by Chintan Haria & George Heber Joseph				
ICICI Prudential Growth Fund - Series 8	38.11	-	-	30-Jan-15
Nifty 50 Index (Benchmark)	28.74	-	-	
Funds Managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim, Prakash Gaurav Goel & Manish Banthia				
ICICI Prudential Equity Income Fund	10.88	8.71	-	05-Dec-14
30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark)	12.75	8.15	-	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	-	
Funds Managed by Sankaran Naren, Chintan Haria & Prakash Gaurav Goel				
ICICI Prudential Value Fund - Series 3	31.99	14.03	-	20-Mar-14
S&P BSE 500 Index (Benchmark)	36.05	11.86	-	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	-	
Funds Managed by George Heber Joseph				
ICICI Prudential Long Term Equity Fund (Tax Saving)	26.08	10.97	17.82	19-Aug-99
Nifty 500 Index (Benchmark)	36.03	11.91	14.89	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
Funds Managed by George Heber Joseph & Manish Banthia				
ICICI Prudential Child Care Plan (Gift Plan)	25.04	10.22	16.27	31-Aug-01
CRISIL Balanced Fund – Aggressive Index (Benchmark)	19.88	8.70	11.29	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
Funds Managed by Sankaran Naren & George Heber Joseph				
ICICI Prudential Business Cycle Fund - Series 2	28.83	-	-	06-Nov-15
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
ICICI Prudential Value Fund - Series 8	31.77	-	-	06-Aug-15
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
Funds Managed by Sankaran Naren & Ihab Dalwai				
ICICI Prudential Infrastructure Fund	40.93	11.55	15.54	31-Aug-05
Nifty Infrastructure Index (Benchmark)	34.22	6.17	7.07	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
ICICI Prudential Dynamic Plan	28.24	12.45	17.79	31-Oct-02
Nifty 50 Index (Benchmark)	28.74	8.34	12.27	
Funds Managed by Kayzad Eghlim				
ICICI Prudential Sensex iWIN ETF	29.10	8.68	13.18	10-Jan-03
S&P BSE SENSEX (Benchmark)	27.99	7.40	11.89	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
ICICI Prudential Nifty 100 iWIN ETF	31.65	10.70	-	20-Aug-13
Nifty 100 Index (Benchmark)	31.15	9.84	-	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	-	
ICICI Prudential Midcap Select iWIN ETF	51.54	-	-	04-Jul-16
S&P BSE Midcap Select Index (Benchmark)	51.24	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
ICICI Prudential NV20 iWIN ETF	30.65	-	-	17-Jun-16
Nifty50 Value 20 Index (Benchmark)	29.67	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
ICICI Prudential Nifty Index Fund	28.82	8.71	12.94	26-Feb-02
Nifty 50 Index (Benchmark)	28.74	8.34	12.27	
ICICI Prudential Nifty Next 50 Index Fund	45.82	18.53	20.33	25-Jun-10
Nifty Next 50 Index (Benchmark)	44.91	18.37	20.21	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
ICICI Prudential Nifty iWIN ETF	30.03	9.62	-	20-Mar-13
Nifty 50 Index (Benchmark)	28.74	8.34	-	
Funds Managed by Kayzad Eghlim & Manish Banthia				
ICICI Prudential Equity - Arbitrage Fund	5.51	6.62	7.64	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	4.30	6.16	7.08	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
Funds Managed by Manish Banthia				

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
ICICI Prudential Income Opportunities Fund	5.31	8.36	8.72	18-Aug-08
Crisil Composite Bond Fund Index (Benchmark)	4.70	8.71	8.79	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	7.26	6.95	
ICICI Prudential Regular Gold Savings Fund	0.79	1.39	-2.46	11-Oct-11
Domestic Gold Prices (Benchmark)	3.88	2.43	-0.95	
ICICI Prudential Income Plan	4.14	8.20	8.36	09-Jul-98
Crisil Composite Bond Fund Index (Benchmark)	4.70	8.71	8.79	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	7.26	6.95	
ICICI Prudential Gold iWIN ETF	2.10	1.23	-2.00	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	3.88	2.43	-0.95	
ICICI Prudential Short Term Plan	5.92	8.33	8.75	25-Oct-01
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	8.17	8.64	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
Funds Managed by Rajat Chandak, Rahul Bhuskute, Manish Banthia & Ritesh Lunawat				
ICICI Prudential Regular Income Fund	6.95	8.63	8.69	03-May-11
Crisil MIP Blended Index (Benchmark)	8.06	8.78	9.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	7.26	6.95	
Funds Managed by Rahul Bhuskute, Manish Banthia & Shadab Rizvi				
ICICI Prudential Corporate Bond Fund	6.54	8.37	8.68	15-Sep-04
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	8.17	8.64	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
Funds Managed by Rajat Chandak & Manish Banthia				
ICICI Prudential Child Care Plan (Study Plan)	11.03	10.85	14.91	31-Aug-01
Crisil MIP Blended Index (Benchmark)	8.06	8.78	9.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	7.26	6.95	
ICICI Prudential MIP 25	12.95	10.06	11.58	30-Mar-04
Crisil MIP Blended Index (Benchmark)	8.06	8.78	9.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	7.26	6.95	
ICICI Prudential Monthly Income Plan	7.75	7.78	9.82	10-Nov-00
Crisil MIP Blended Index (Benchmark)	8.06	8.78	9.45	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.07	7.26	6.95	
Funds Managed by Sankaran Naren, Rajat Chandak, Vinay Sharma & Manish Banthia				
ICICI Prudential Balanced Advantage Fund	19.06	10.89	14.31	30-Dec-06
CRISIL Balanced Fund – Aggressive Index (Benchmark)	19.88	8.70	11.29	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
Funds Managed by Mrinal Singh & Mittul Kalawadia				
ICICI Prudential Business Cycle Fund - Series 1	42.30	-	-	07-Oct-15
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
ICICI Prudential India Recovery Fund – Series 3	40.02	-	-	28-Aug-15
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
ICICI Prudential India Recovery Fund - Series 2	43.22	-	-	08-Apr-15
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
ICICI Prudential Midcap Fund	43.05	16.35	25.92	28-Oct-04
Nifty Free Float Midcap 100 Index (Benchmark)	47.41	18.88	19.98	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
ICICI Prudential India Recovery Fund - Series 1	42.62	-	-	27-Mar-15
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
Funds Managed by Sankaran Naren & Mittul Kalawadia				
ICICI Prudential Value Fund - Series 1	40.76	16.23	-	07-Nov-13
S&P BSE 500 Index (Benchmark)	36.05	11.86	-	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	-	
ICICI Prudential Business Cycle Fund - Series 3	34.86	-	-	28-Jan-16
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
Funds Managed by Mrinal Singh				
ICICI Prudential Value Discovery Fund	23.89	10.96	20.79	16-Aug-04
S&P BSE 500 Index (Benchmark)	36.05	11.86	14.63	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
Funds Managed by Mrinal Singh & Rajat Chandak				
ICICI Prudential Value Fund - Series 4	32.26	12.60	-	08-May-14
S&P BSE 500 Index (Benchmark)	36.05	11.86	-	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	-	
Funds Managed by Vinay Sharma & Mrinal Singh				
ICICI Prudential Growth Fund - Series 2	31.82	13.95	-	01-Aug-14

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Nifty 50 Index (Benchmark)	28.74	8.34	-	
ICICI Prudential Growth Fund - Series 6	31.48	-	-	07-Jan-15
Nifty 50 Index (Benchmark)	28.74	-	-	
ICICI Prudential Growth Fund - Series 5	28.33	10.53	-	19-Dec-14
Nifty 50 Index (Benchmark)	28.74	8.34	-	
ICICI Prudential Growth Fund - Series 4	28.20	15.00	-	01-Nov-14
Nifty 50 Index (Benchmark)	28.74	8.34	-	
ICICI Prudential Dividend Yield Equity Fund	40.87	13.56	-	16-May-14
Nifty Dividend Opportunities 50 Index (Benchmark)	25.40	6.90	-	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	-	
ICICI Prudential Select Large Cap Fund	23.47	8.97	14.56	28-May-09
S&P BSE 100 Index (Benchmark)	31.61	9.65	13.05	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
Funds Managed by Rahul Goswami & Nikhil Kabra				
ICICI Prudential Savings Fund	6.78	7.91	8.44	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	6.66	7.46	8.12	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
ICICI Prudential Money Market Fund	6.64	7.54	8.18	08-Mar-06
Crisil Liquid Fund Index (Benchmark)	6.66	7.45	8.12	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
Funds Managed by Sankaran Naren & Prakash Gaurav Goel				
ICICI Prudential Top 100 Fund	29.92	12.47	16.99	09-Jul-98
Nifty 50 Index (Benchmark)	28.74	8.34	12.27	
Funds Managed by Priyanka Khandelwal & Rohan Maru				
ICICI Prudential Global Stable Equity Fund	7.17	6.48	-	13-Sep-13
MSCI World - Net Return Index (Benchmark)	15.19	9.61	-	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	-	
ICICI Prudential US Bluechip Equity Fund	14.16	8.65	16.08	06-Jul-12
S&P 500 (Benchmark)	12.38	9.45	16.96	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
Funds Managed by Rahul Goswami				
ICICI Prudential Dynamic Bond Fund	4.67	8.61	8.97	12-Jun-09
Crisil Composite Bond Fund Index (Benchmark)	4.70	8.71	8.79	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
ICICI Prudential Constant Maturity Gilt Fund	2.39	8.34	-	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	-0.07	7.26	-	
Funds Managed by Rahul Goswami & Rohan Maru				
ICICI Prudential Liquid Plan	6.62	7.53	8.20	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	6.66	7.45	8.12	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
ICICI Prudential Flexible Income Plan	7.12	8.33	8.82	27-Sep-02
Crisil Liquid Fund Index (Benchmark)	6.66	7.46	8.12	
1 Year T Bill (Additional Benchmark)	5.85	7.11	7.15	
Funds Managed by Sankaran Naren & Rajat Chandak				
ICICI Prudential India Recovery Fund – Series 4	41.52	-	-	25-Feb-16
S&P BSE 500 Index (Benchmark)	36.05	-	-	
Nifty 50 Index (Additional Benchmark)	28.74	-	-	
ICICI Prudential Focused Bluechip Equity Fund	32.85	12.60	17.30	23-May-08
Nifty 50 Index (Benchmark)	28.74	8.34	12.27	
ICICI Prudential R.I.G.H.T	42.22	14.46	23.05	26-Sep-09
Nifty 50 Index (Benchmark)	28.74	8.34	12.27	
Funds Managed by Vinay Sharma				
ICICI Prudential Banking & Financial Services Fund	45.20	17.68	21.81	22-Aug-08
Nifty Financial Services Index (Benchmark)	41.56	11.98	15.41	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	
ICICI Prudential FMCG Fund	35.67	12.85	15.78	31-Mar-99
Nifty FMCG Index (Benchmark)	29.47	10.10	12.10	
Nifty 50 Index (Additional Benchmark)	28.74	8.34	12.27	

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. 118 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.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Note :-

- ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak and Vinay Sharma and Debt Portion by Manish Banthia.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia .
- ICICI Prudential Balanced Fund the Equity Portion is managed by Sankaran Naren and Atul Patel and Debt Portion by Manish Banthia.
- ICICI Prudential Equity Income Fund the Equity Portion is managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim and Mr Prakash Gaurav Goel (w.e.f. 9th October 2017) and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Plan (Study Plan) the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia.
- ICICI Prudential MIP 25 the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia.
- ICICI Prudential Monthly Income Plan the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia.
- ICICI Prudential Regular Income Fund the Equity Portion is managed by Rajat Chandak and Debt Portion by Rahul Bhuskute, Manish Banthia & Ritesh Lunawat.
- ICICI Prudential Child Care Plan (Gift Plan) the Equity Portion is managed by George Heber Joseph and Debt Portion by Manish Banthia.
- ICICI Prudential Indo Asia Equity Fund the India Portion is managed by Sankaran Naren & Atul Patel and Asia Portion by Priyanka Khandelwal.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Priyanka Khandelwal & India Debt Portion is managed by Rohan Maru.

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

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

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

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan H	6.40	10638.22	8.02	12602.81	-	-	9.34	14710.00	03-Sep-13
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	8.71	12843.69	-	-	10.04	15122.24	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.57	13708.96	
NAV (Rs.) Per Unit (as on December 29,2017 : 14.7100)		13.8275		11.6720		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	6.75	10672.86	7.94	12574.32	-	-	8.91	14453.30	05-Sep-13
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	8.71	12843.69	-	-	9.81	14979.03	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.54	13688.22	
NAV (Rs.) Per Unit (as on December 29,2017 : 14.4533)		13.5421		11.4943		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S	6.67	10665.42	7.90	12557.94	-	-	8.30	13958.90	24-Oct-13
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.72	14188.37	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.43	13497.34	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.9589)		13.0880		11.1156		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L	6.97	10695.23	7.87	12548.55	-	-	8.25	13730.00	30-Dec-13
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.74	13982.37	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.48	13345.20	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.7300)		12.8375		10.9415		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K	5.97	10595.02	7.64	12469.96	-	-	8.09	13541.50	05-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.74	13861.22	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.49	13253.69	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.5415)		12.7810		10.8593		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	6.97	10695.33	7.90	12557.86	-	-	8.26	13619.00	07-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.73	13852.92	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.49	13244.93	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.6190)		12.7336		10.8450		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N	6.71	10669.54	7.83	12534.26	-	-	8.24	13589.90	14-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.76	13843.35	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.50	13231.25	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.5899)		12.7371		10.8422		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S	7.02	10699.58	8.21	12667.14	-	-	8.50	13683.80	25-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.76	13808.71	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.47	13191.84	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.6838)		12.7891		10.8026		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	6.84	10682.38	7.90	12560.72	-	-	8.26	13539.70	06-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.74	13772.54	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.48	13171.48	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.5397)		12.6748		10.7794		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D	6.41	10639.51	7.79	12522.40	-	-	8.15	13487.50	07-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.73	13761.32	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.47	13166.11	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.4875)		12.6768		10.7707		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G	7.14	10711.59	8.18	12656.08	-	-	8.41	13594.40	12-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.70	13732.04	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.47	13151.86	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.5944)		12.6913		10.7414		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I	6.87	10685.38	7.89	12557.13	-	-	8.19	13473.30	18-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.68	13706.01	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.45	13127.68	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.4733)		12.6091		10.7296		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K	6.85	10682.71	7.96	12582.18	-	-	8.24	13488.10	20-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.67	13693.47	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.44	13115.37	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.4881)		12.6261		10.7200		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	6.65	10662.89	8.07	12619.01	-	-	8.87	13791.70	20-Mar-14
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	8.71	12843.69	-	-	10.11	14390.60	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.44	13115.37	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.7917)		12.9343		10.9293		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O	6.60	10658.03	7.84	12540.19	-	-	8.12	13417.50	26-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.65	13663.67	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.42	13094.36	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.4175)		12.5891		10.6996		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q	6.68	10665.67	7.89	12556.33	-	-	8.16	13430.00	28-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.62	13644.39	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.40	13078.58	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.4300)		12.5918		10.6958		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S	6.62	10659.69	7.90	12558.41	-	-	8.19	13426.20	03-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.64	13637.52	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.45	13084.98	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.4262)		12.5953		10.6910		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T	6.84	10682.48	7.95	12578.60	-	-	8.22	13439.10	04-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.65	13638.51	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.45	13080.85	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.4391)	12.5805		10.6841				10.00		
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A	6.75	10672.94	7.87	12547.69	-	-	8.17	13379.60	16-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.64	13595.05	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.44	13049.08	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.3796)	12.5360		10.6630				10.00		
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C	6.65	10663.35	7.79	12521.44	-	-	8.09	13327.70	22-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.62	13568.31	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.43	13029.16	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.3277)	12.4986		10.6439				10.00		
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B	7.06	10703.52	8.05	12611.80	-	-	8.29	13412.90	23-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.62	13565.13	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.43	13025.06	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.4129)	12.5313		10.6352				10.00		
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	6.68	10665.92	7.94	12574.49	-	-	8.21	13369.20	25-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.62	13559.01	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.43	13022.13	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.3692)	12.5345		10.6320				10.00		
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	4.07	10405.60	8.21	12669.45	-	-	7.75	12996.70	26-Jun-14
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	8.71	12843.69	-	-	9.60	13798.38	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.33	12822.46	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.9967)	12.4901		10.2583				10.00		
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E	7.19	10716.68	8.39	12730.82	-	-	9.03	13402.50	11-Aug-14
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	8.71	12843.69	-	-	9.77	13712.10	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.32	12703.18	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.4025)	12.5062		10.5276				10.00		
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U	8.45	10842.51	9.88	13264.61	-	-	9.88	13375.10	28-Nov-14
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	8.71	12843.69	-	-	8.86	12995.54	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.16	12378.57	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.3751)	12.3358		10.0833				10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	6.95	10693.52	-	-	-	-	8.02	12545.00	21-Jan-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.34	12655.11	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.04	12212.31	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.5450)	11.7314						10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	6.91	10689.28	-	-	-	-	8.03	12528.90	28-Jan-15
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	-	-	-	-	8.06	12539.09	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.03	12194.09	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.5289)	11.7210						10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	7.86	10783.51	-	-	-	-	9.86	13142.30	02-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.28	12601.43	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.03	12183.00	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.1423)	12.1874						10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	7.11	10708.68	-	-	-	-	8.30	12578.10	13-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.41	12614.94	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.07	12171.09	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.5781)	11.7457						10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	7.07	10704.52	-	-	-	-	8.14	12489.50	26-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.42	12582.70	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.06	12137.17	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.4895)	11.6675						10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	7.00	10698.44	-	-	-	-	8.20	12473.10	12-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.44	12548.42	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.04	12101.47	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.4731)	11.6588						10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	7.13	10711.47	-	-	-	-	8.24	12452.40	24-Mar-15
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	-	-	-	-	8.07	12399.31	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.99	12058.53	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.4524)	11.6253						10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	7.05	10703.00	-	-	-	-	8.11	12405.10	26-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.54	12543.32	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.00	12055.31	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.4051)	11.5903						10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	6.79	10676.73	-	-	-	-	7.97	12351.70	30-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.49	12513.96	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.98	12042.90	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.3517)	11.5688						10.00		
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W	6.82	10680.27	-	-	-	-	8.26	12420.30	07-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.48	12489.79	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.96	12016.16	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.4203)	11.6292						10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	7.07	10705.40	-	-	-	-	8.21	12377.90	17-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.49	12466.56	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.95	11993.80	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.3779)		11.5623		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	6.59	10657.57	-	-	-	-	8.02	12306.40	22-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.45	12438.08	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.98	11989.46	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.3064)		11.5471		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	5.87	10585.17	-	-	-	-	7.91	12237.30	06-May-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.68	12471.07	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.97	11956.86	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.2373)		11.5608		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C	6.93	10691.23	-	-	-	-	8.59	12418.40	15-May-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.82	12485.80	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.96	11933.03	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.4184)		11.6155		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	7.05	10702.84	-	-	-	-	8.35	12334.70	19-May-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.70	12440.46	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.95	11921.32	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.3347)		11.5247		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H	7.33	10730.69	-	-	-	-	8.04	12189.20	09-Jun-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.89	12435.02	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.87	11852.31	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.1892)		11.3592		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L	6.53	10651.17	-	-	-	-	7.58	11971.60	14-Jul-15
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	-	-	-	-	8.03	12094.06	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.80	11758.63	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.9716)		11.2397		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	7.52	10749.77	-	-	-	-	8.00	12080.70	17-Jul-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.91	12331.54	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.79	11751.29	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.0807)		11.2381		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M	8.18	10815.92	-	-	-	-	9.41	12459.40	21-Jul-15
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	-	-	-	-	8.03	12077.79	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.79	11741.16	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.4594)		11.5195		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S	6.88	10685.99	-	-	-	-	7.81	11913.60	01-Sep-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.69	12141.26	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.75	11642.87	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.9136)		11.1488		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T	6.92	10689.64	-	-	-	-	7.90	11919.70	08-Sep-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.77	12142.07	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.71	11618.09	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.9197)		11.1507		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	7.42	10740.36	-	-	-	-	8.02	11908.80	24-Sep-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.71	12083.87	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.71	11584.97	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.9088)		11.0879		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A	6.68	10665.82	-	-	-	-	7.88	11689.10	09-Dec-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.66	11863.22	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.56	11396.61	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.6891)		10.9594		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C	6.78	10676.18	-	-	-	-	7.95	11652.30	30-Dec-15
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.74	11823.67	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.54	11350.36	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.6523)		10.9143		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E	6.94	10691.85	-	-	-	-	8.38	11692.50	20-Jan-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.81	11782.35	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.55	11311.37	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.6925)		10.9359		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F	6.88	10686.43	-	-	-	-	8.34	11677.60	22-Jan-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.79	11773.16	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.54	11306.19	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.6776)		10.9275		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I	6.89	10686.58	-	-	-	-	8.91	11704.90	25-Feb-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	9.68	11857.41	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.57	11243.92	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.7049)		10.9529		-		-		10.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J	6.90	10687.85	-	-	-	-	8.71	11661.30	26-Feb-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	9.58	11835.42	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.55	11239.78	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.6613)	10.9108						10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N	6.86	10683.57	-	-	-	-	8.60	11628.00	02-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	9.13	11730.45	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.50	11220.29	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.6280)	10.8840						10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W	6.55	10653.64	-	-	-	-	7.96	11466.30	17-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.78	11622.11	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.50	11190.02	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.4663)	10.7628						10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R	8.13	10810.57	-	-	-	-	9.27	11715.20	17-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.78	11622.11	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.50	11190.02	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.7152)	10.8368						10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T	6.86	10683.72	-	-	-	-	8.27	11511.60	22-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.64	11582.77	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.49	11179.82	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.5116)	10.7749						10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X	6.91	10689.21	-	-	-	-	8.36	11511.10	29-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.68	11572.02	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.49	11166.56	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.5111)	10.7689						10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V	8.31	10828.49	-	-	-	-	9.43	11709.50	30-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.64	11561.56	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.48	11162.39	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.7095)	10.8136						10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U	6.60	10657.80	-	-	-	-	7.81	11406.30	30-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.64	11561.56	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.48	11162.39	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.4063)	10.7023						10.00		
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z	6.58	10656.25	-	-	-	-	7.59	11303.30	27-Apr-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.35	11435.95	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.36	11087.67	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.3033)	10.6072						10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	8.40	10837.58	-	-	-	-	9.13	11552.10	05-May-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.34	11414.97	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.37	11074.58	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.5521)	10.6593						10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	6.80	10677.91	-	-	-	-	7.86	11298.30	19-May-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.41	11391.57	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.39	11051.10	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.2983)	10.5810						10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	6.11	10608.82	-	-	-	-	7.32	11120.80	28-Jun-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.36	11284.29	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.32	10965.99	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.1208)	10.4826						10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D	7.16	10714.04	-	-	-	-	8.28	11265.60	30-Jun-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	8.26	11263.59	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.32	10961.61	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.2656)	10.5148						10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	6.41	10639.58	-	-	-	-	7.31	11042.50	03-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	7.10	11012.50	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.17	10878.03	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.0425)	10.3787						10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	6.34	10631.74	-	-	-	-	6.98	10976.00	12-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	6.53	10913.14	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.17	10861.67	
NAV (Rs.) Per Unit (as on December 29,2017 : 10.9760)	10.3238						10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M	5.89	10587.28	-	-	-	-	6.69	10912.10	24-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	6.75	10920.14	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.14	10836.68	
NAV (Rs.) Per Unit (as on December 29,2017 : 10.9121)	10.3068						10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	6.34	10632.47	-	-	-	-	6.84	10903.70	08-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	6.23	10822.03	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.09	10803.42	
NAV (Rs.) Per Unit (as on December 29,2017 : 10.9037)	10.2551						10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O	8.80	10877.74	-	-	-	-	8.86	11173.40	08-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	6.23	10822.03	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.09	10803.42	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.1734)	10.2718						10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	6.44	10642.37	-	-	-	-	6.72	10858.30	23-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	5.98	10762.94	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.08	10776.29	
NAV (Rs.) Per Unit (as on December 29,2017 : 10.8583)	10.2029		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A	8.33	10830.79	-	-	-	-	8.25	10988.70	21-Oct-16
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	-	-	-	-	6.40	10765.36	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	5.89	10704.44	
NAV (Rs.) Per Unit (as on December 29,2017 : 10.9887)	10.1458		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	8.45	10842.71	-	-	-	-	7.74	10855.50	22-Nov-16
Crisil Composite Bond Fund Index (Benchmark)	4.70	10469.08	-	-	-	-	3.28	10361.29	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	5.45	10601.85	
NAV (Rs.) Per Unit (as on December 29,2017 : 10.8555)	10.0118		-		-		10.00		

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance 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
- 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.
- 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.
- Please Refer page no. 118 for Fund Manager details.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	6.66	10664.01	7.66	12474.31	-	-	8.30	14678.90	08-Mar-13
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.67	14924.48	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.11	13915.65	
NAV (Rs.) Per Unit (as on December 29,2017 : 14.6789)	13.7649		11.7673		-		10.00		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	6.98	10695.95	7.76	12511.13	-	-	8.28	14644.90	15-Mar-13
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.65	14886.36	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.08	13879.78	
NAV (Rs.) Per Unit (as on December 29,2017 : 14.6449)	13.6920		11.7055		-		10.00		
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	6.74	10672.34	7.90	12558.33	-	-	8.33	13613.10	21-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	6.04	10602.77	8.17	12653.04	-	-	8.75	13819.43	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.46	13198.28	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.6131)	12.7555		10.8399		-		10.00		

- Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Performance 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
- 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.
- 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.
- Please Refer page no. 118 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 Interval Fund II - Quarterly Interval Plan D has been wound-up with effect from October 10, 2017 on account of not meeting the requirement of minimum assets under management

ICICI Prudential Interval Fund - Quarterly Interval Plan II has been wound-up with effect from October 25, 2017 on account of not meeting the requirement of minimum assets under management.

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

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

ICICI Prudential Interval Fund - Annual Interval Plan III has been wound-up with effect from November 22, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund - Annual Interval Plan IV has been wound-up with effect from December 6, 2017 on account of not meeting the requirement of minimum assets under management.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Multiple Yield Funds

(A Close ended Income Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	10.47	11044.08	7.33	12360.06	-	-	9.68	15311.40	21-May-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	8.76	14730.01	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	6.95	13634.03	
NAV (Rs.) Per Unit (as on December 29,2017 : 15.3114)	13.8639		12.3878		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	11.13	11109.79	7.86	12544.34	-	-	9.67	15284.40	27-May-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	8.78	14720.28	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	6.95	13618.97	
NAV (Rs.) Per Unit (as on December 29,2017 : 15.2844)	13.7576		12.1843		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A	10.71	11068.26	7.39	12381.04	-	-	11.28	16295.80	05-Jun-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	8.95	14797.39	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	6.97	13606.96	
NAV (Rs.) Per Unit (as on December 29,2017 : 16.2958)	14.7230		13.1619		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	10.70	11066.95	7.37	12376.20	-	-	11.56	16348.10	03-Jul-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.56	15070.22	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.02	13561.84	
NAV (Rs.) Per Unit (as on December 29,2017 : 16.3481)	14.7720		13.2093		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	10.70	11067.15	7.23	12327.63	-	-	11.51	16306.00	05-Jul-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.46	15004.01	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.01	13553.59	
NAV (Rs.) Per Unit (as on December 29,2017 : 16.3060)	14.7337		13.2272		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	9.52	10949.14	7.51	12425.25	-	-	11.32	15320.70	07-Jan-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	10.81	15040.98	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.44	13304.36	
NAV (Rs.) Per Unit (as on December 29,2017 : 15.3207)	13.9926		12.3303		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C	9.28	10925.79	7.32	12357.49	-	-	10.64	14583.20	07-Apr-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	10.82	14671.97	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.43	13067.33	
NAV (Rs.) Per Unit (as on December 29,2017 : 14.5832)	13.3475		11.8011		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	9.57	10954.32	7.09	12279.44	-	-	9.85	14085.50	08-May-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	10.53	14405.28	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.39	12970.50	
NAV (Rs.) Per Unit (as on December 29,2017 : 14.0855)	12.8584		11.4708		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B	7.69	10767.16	6.44	12057.40	-	-	8.44	13208.40	24-Jul-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.60	13700.10	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.32	12748.74	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.2084)	12.2673		10.9546		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	7.06	10704.38	6.11	11946.41	-	-	7.46	12697.00	05-Sep-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.60	13554.07	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.29	12629.95	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.6970)	11.8615		10.6283		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D	7.80	10777.73	6.17	11964.74	-	-	7.19	12529.00	30-Sep-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.64	13486.27	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.28	12564.17	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.5290)	11.6249		10.4716		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E	7.63	10760.43	6.56	12096.55	-	-	7.89	12776.50	09-Oct-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.60	13440.20	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.27	12539.31	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.7765)	11.8736		10.5621		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A	8.68	10865.26	7.08	12276.13	-	-	6.99	12360.10	10-Nov-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	8.93	13077.42	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.19	12432.64	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.3601)	11.3758		10.0684		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D	7.00	10698.30	6.95	12232.71	-	-	7.33	12394.30	17-Dec-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.03	13000.39	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.15	12331.90	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.3943)	11.5853		10.1321		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F	6.84	10682.41	-	-	-	-	5.58	11691.90	13-Feb-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	8.24	12556.54	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.07	12171.09	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.6919)	10.9450		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A	12.07	11203.59	-	-	-	-	3.85	11085.50	09-Apr-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	8.37	12448.34	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.95	12011.37	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.0855)	9.8946		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A	9.44	10941.07	-	-	-	-	8.59	11850.60	08-Dec-15
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.20	10917.41	-	-	-	-	10.30	12239.23	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.55	11395.67	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.8506)	10.8313		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B	8.08	10805.73	-	-	-	-	7.58	11540.30	13-Jan-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.20	10917.41	-	-	-	-	10.75	12217.25	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Multiple Yield Funds

(A Close ended Income Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.57	11328.57	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.5403)	10.6798		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	9.60	10957.35	-	-	-	-	8.43	11199.40	05-Aug-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.20	10917.41	-	-	-	-	8.62	11226.87	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.17	10874.80	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.1994)	10.2209		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	9.71	10967.94	-	-	-	-	8.04	11061.50	09-Sep-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.20	10917.41	-	-	-	-	7.88	11039.16	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.08	10800.60	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.0615)	10.0853		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days	8.46	10843.52	-	-	-	-	7.16	10865.10	17-Oct-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.20	10917.41	-	-	-	-	8.21	10993.69	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	5.89	10711.06	
NAV (Rs.) Per Unit (as on December 29,2017 : 10.8651)	10.0199		-		-		10.00		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days	8.99	10896.53	-	-	-	-	7.92	10907.10	08-Nov-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.20	10917.41	-	-	-	-	8.49	10973.76	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	5.89	10673.56	
NAV (Rs.) Per Unit (as on December 29,2017 : 10.9071)	10.0097		-		-		10.00		

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 118 for Fund Manager details.

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months	10.41	11037.53	7.70	12488.96	-	-	10.80	16523.40	05-Feb-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.42	15543.97	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.09	13986.78	
NAV (Rs.) Per Unit (as on December 29,2017 : 16.5234)	14.9702		13.2304		-		10.00		
ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months	10.41	11038.49	7.84	12538.19	-	-	10.72	16332.00	07-Mar-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.52	15497.36	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.10	13914.60	
NAV (Rs.) Per Unit (as on December 29,2017 : 16.3320)	14.7955		13.0258		-		10.00		
ICICI Prudential Capital Protection Oriented Fund III - Plan H - 60 Months	10.99	11095.98	7.86	12545.54	-	-	11.02	16386.10	09-Apr-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.76	15529.71	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.05	13798.30	
NAV (Rs.) Per Unit (as on December 29,2017 : 16.3861)	14.7676		13.0613		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months	9.78	10975.58	7.71	12493.09	-	-	12.17	16576.20	06-Aug-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	10.70	15638.16	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.55	13774.81	
NAV (Rs.) Per Unit (as on December 29,2017 : 16.5762)	15.1028		13.2683		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan C - 60 Months	9.96	10992.66	7.40	12384.95	-	-	11.88	16231.10	06-Sep-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	10.86	15602.30	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.56	13693.20	
NAV (Rs.) Per Unit (as on December 29,2017 : 16.2311)	14.7654		13.1055		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan D - 60 Months	10.18	11014.97	7.32	12357.48	-	-	11.36	15763.20	07-Oct-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	10.73	15390.08	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.48	13569.06	
NAV (Rs.) Per Unit (as on December 29,2017 : 15.7632)	14.3107		12.7560		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan F - 60 Months	11.52	11149.15	8.56	12789.86	-	-	12.09	15955.10	26-Nov-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	10.81	15221.59	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.48	13435.88	
NAV (Rs.) Per Unit (as on December 29,2017 : 15.9551)	14.3106		12.4748		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IV - Plan G - 60 Months	11.07	11104.21	8.38	12729.15	-	-	11.83	15688.80	20-Dec-13
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	10.73	15074.49	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.45	13358.15	
NAV (Rs.) Per Unit (as on December 29,2017 : 15.6888)	14.1287		12.3251		-		10.00		
ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years	11.37	11133.46	8.03	12604.78	-	-	11.42	15314.30	21-Jan-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	10.51	14822.94	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.37	13231.03	
NAV (Rs.) Per Unit (as on December 29,2017 : 15.3143)	13.7552		12.1496		-		10.00		
ICICI Prudential Capital Protection Oriented Fund V - Plan C - 1825 Days	9.45	10942.27	7.49	12418.62	-	-	11.35	15133.70	21-Feb-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	11.01	14956.38	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.46	13198.28	
NAV (Rs.) Per Unit (as on December 29,2017 : 15.1337)	13.8305		12.1863		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VI - Plan A - 1825 Days	10.16	11013.28	7.73	12499.48	-	-	9.70	13913.30	06-Jun-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.55	13846.13	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.31	12861.46	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.9133)	12.6332		11.1311		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VI - Plan C - 1825 Days	8.45	10842.30	7.08	12274.56	-	-	8.71	13385.90	04-Jul-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.60	13772.75	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.31	12794.04	
NAV (Rs.) Per Unit (as on December 29,2017 : 13.3859)	12.3460		10.9054		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan A - 1285 Days	9.67	10964.44	7.63	12467.09	-	-	8.22	12851.20	27-Oct-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	9.39	13296.11	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.21	12475.25	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.8512)	11.7208		10.3081		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan B - 1285 Days	9.95	10992.18	7.85	12540.38	-	-	7.79	12616.50	24-Nov-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	8.80	12988.49	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.18	12395.95	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.6165)	11.4777		10.0607		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund VII - Plan C - 1284 Days	7.74	10771.51	6.91	12217.76	-	-	6.95	12234.50	30-Dec-14
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	8.78	12870.04	-	-	8.82	12887.60	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	7.11	12285.98	-	-	7.13	12294.13	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.2345)	11.3582		10.0137		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days	9.17	10914.50	-	-	-	-	7.51	12407.50	07-Jan-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	8.95	12907.47	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.12	12271.54	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.4075)	11.3679		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan E - 1284 Days	8.11	10808.39	-	-	-	-	6.13	11914.30	20-Jan-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	8.25	12627.26	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.05	12219.70	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.9143)	11.0232		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan F - 1288 Days	7.98	10795.79	-	-	-	-	6.31	11955.80	28-Jan-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	8.08	12546.55	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.03	12194.09	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.9558)	11.0745		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan G - 1285 Days	7.35	10732.58	-	-	-	-	6.40	11934.20	23-Feb-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	8.30	12550.02	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.06	12144.05	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.9342)	11.1196		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VII - Plan H - 1284 Days	8.42	10839.89	-	-	-	-	6.77	12019.70	10-Mar-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	8.35	12526.54	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.01	12095.40	
NAV (Rs.) Per Unit (as on December 29,2017 : 12.0197)	11.0884		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan A - 1300 Days	6.46	10644.01	-	-	-	-	6.28	11832.20	27-Mar-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	8.69	12586.73	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	7.00	12055.61	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.8322)	11.1163		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan B - 1103 Days	7.39	10737.07	-	-	-	-	6.70	11902.90	23-Apr-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	8.63	12491.96	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.97	11985.96	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.9029)	11.0858		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan C - 1103 Days	8.34	10831.77	-	-	-	-	6.53	11810.20	14-May-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	9.10	12573.34	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.97	11937.56	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.8102)	10.9033		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan D - 1101 Days	7.58	10755.84	-	-	-	-	6.83	11821.10	19-Jun-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	9.10	12467.72	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.87	11831.71	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.8211)	10.9904		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan E - 1107 Days	7.63	10760.38	-	-	-	-	6.88	11789.50	10-Jul-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	9.12	12411.46	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.80	11767.71	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.7895)	10.9564		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan F - 1115 Days	7.42	10739.91	-	-	-	-	6.89	11754.40	28-Jul-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	9.15	12364.82	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.80	11728.44	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.7544)	10.9446		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan G - 1101 Days	6.87	10684.77	-	-	-	-	6.42	11598.10	12-Aug-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	9.11	12309.90	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.78	11692.34	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.5981)	10.8548		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan H - 1105 Days	7.32	10729.72	-	-	-	-	7.00	11730.80	21-Aug-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	9.11	12284.30	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.76	11668.48	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.7308)	10.9330		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option as on 31 December, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan I - 1290 Days	8.29	10826.75	-	-	-	-	7.65	11886.80	26-Aug-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	9.59	12395.43	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.77	11659.45	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.8868)	10.9791		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan J - 1284 Days	7.73	10770.50	-	-	-	-	7.83	11919.60	01-Sep-15
Crisil MIP Blended Index (Benchmark)	8.06	10804.00	-	-	-	-	9.56	12368.98	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.75	11642.87	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.9196)	11.0669		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan A - 1101 Days	8.06	10804.04	-	-	-	-	7.33	11660.80	28-Oct-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.06	10803.92	-	-	-	-	9.00	12058.92	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.57	11481.88	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.6608)	10.7930		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan B - 1103 Days	7.83	10781.23	-	-	-	-	7.03	11574.30	05-Nov-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.06	10803.92	-	-	-	-	9.34	12118.24	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.56	11464.56	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.5743)	10.7356		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan C - 1195 Days	7.92	10789.76	-	-	-	-	7.70	11601.80	29-Dec-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.06	10803.92	-	-	-	-	9.81	12061.53	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.54	11353.49	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.6018)	10.7526		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan D - 1378 Days	8.06	10803.33	-	-	-	-	8.84	11786.00	21-Jan-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.06	10803.92	-	-	-	-	10.63	12164.15	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.55	11309.31	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.7860)	10.9096		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan E - 1325 Days	9.48	10945.72	-	-	-	-	9.59	11783.40	15-Mar-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.06	10803.92	-	-	-	-	10.82	12021.01	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.49	11193.12	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.7834)	10.7653		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1120 Days	8.39	10837.07	-	-	-	-	8.32	11499.00	31-Mar-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.06	10803.92	-	-	-	-	10.17	11844.21	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.48	11160.39	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.4990)	10.6108		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A	6.88	10685.75	-	-	-	-	8.15	11299.00	08-Jun-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.06	10803.92	-	-	-	-	9.76	11562.39	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.36	11009.33	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.2990)	10.5739		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B	7.21	10719.06	-	-	-	-	7.39	11104.20	11-Jul-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.06	10803.92	-	-	-	-	9.20	11379.43	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	6.25	10931.21	
NAV (Rs.) Per Unit (as on December 29,2017 : 11.1042)	10.3593		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days	8.49	10846.94	-	-	-	-	8.34	10869.50	14-Dec-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.20	10917.41	-	-	-	-	8.51	10887.61	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	5.77	10600.99	
NAV (Rs.) Per Unit (as on December 29,2017 : 10.8695)	10.0208		-		-		10.00		
ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days	7.14	10712.09	-	-	-	-	7.34	10746.90	23-Dec-16
CRISIL Composite Bond Fund Index (88%) + Nifty 50 Index (28%) (Benchmark)	8.06	10803.92	-	-	-	-	8.55	10869.95	
1 Year T Bill (Additional Benchmark)	5.85	10583.13	-	-	-	-	5.81	10591.07	
NAV (Rs.) Per Unit (as on December 29,2017 : 10.7469)	10.0325		-		-		10.00		

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option as on 31 December, 2017

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
4. Load is not considered for computation of returns.
5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
7. Please Refer page no. 118 for Fund Manager details.

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

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Returns shown for Cumulative Option as on 31 December, 2017

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Advisor Series - Moderate Plan	15.36	11531.55	10.00	13306.69	11.32	17091.05	12.05	49410.40	18-Dec-03
Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) (Benchmark)	14.03	11398.59	8.12	12637.01	9.46	15711.28	10.11	38640.52	
NAV (Rs.) Per Unit (as on December 29,2017 : 49.4104)	42.8480		37.1320		28.9101		10.00		
ICICI Prudential Advisor Series - Cautious Plan	5.77	10575.31	6.10	11940.54	8.08	14743.93	8.51	31466.20	18-Dec-03
Nifty 50 (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%) (Benchmark)	9.37	10934.34	8.11	12631.91	8.68	15159.45	7.98	29384.35	
NAV (Rs.) Per Unit (as on December 29,2017 : 31.4662)	29.7544		26.3524		21.3418		10.00		
ICICI Prudential Advisor Series - Dynamic Accrual Plan	6.51	10649.63	9.58	13155.10	9.26	15566.95	7.32	26952.30	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%) (Benchmark)	5.29	10528.00	8.34	12712.88	8.60	15105.14	6.73	24963.43	
NAV (Rs.) Per Unit (as on December 29,2017 : 26.9523)	25.3082		20.4881		17.3138		10.00		
ICICI Prudential Advisor Series - Long Term Savings Plan	19.24	11917.88	10.31	13418.25	11.77	17437.04	13.86	61898.00	18-Dec-03
Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%) (Benchmark)	16.29	11623.86	7.88	12551.91	9.40	15663.29	12.06	49444.22	
NAV (Rs.) Per Unit (as on December 29,2017 : 61.8980)	51.9371		46.1297		35.4980		10.00		
ICICI Prudential Advisor Series - Very Aggressive Plan	16.94	11688.72	11.78	13960.72	12.18	17756.88	14.76	69143.00	18-Dec-03
Nifty 50 (75%) + Crisil Composite Bond Fund Index (5%) + Crisil Liquid Fund Index (5%) + Gold (15%) (Benchmark)	22.42	12235.37	7.74	12502.97	10.21	16252.42	13.25	57348.38	
NAV (Rs.) Per Unit (as on December 29,2017 : 69.1430)	59.1536		49.5268		38.9387		10.00		

1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
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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. 118 for Fund Manager details.

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

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

Fund Manager Details

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

Fund Manager Details

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

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Long Term Equity Fund (Tax Saving)	George Heber Joseph	Apr-15						
ICICI Prudential Midcap Fund	Mrinal Singh	May-11	Mittul Kalawadia	Apr-16				
ICICI Prudential Midcap Select iWIN ETF	Kayzad Eghlim	Jul-16						
ICICI Prudential Multicap Fund	George Heber Joseph	Dec-15	Atul Patel	Aug-16				
ICICI Prudential Nifty 100 iWIN ETF	Kayzad Eghlim	Aug-13						
ICICI Prudential Nifty Index Fund	Kayzad Eghlim	Aug-09						
ICICI Prudential Nifty iWIN ETF	Kayzad Eghlim	Mar-13						
ICICI Prudential Nifty Next 50 Index Fund	Kayzad Eghlim	Jun-10						
ICICI Prudential NV20 iWIN ETF	Kayzad Eghlim	Jun-16						
ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund	Sankaran Naren	Jul-17	Rajat Chandak	Apr-14				
ICICI Prudential Select Large Cap Fund	Mrinal Singh	Dec-15	Vinay Sharma	Apr-14				
ICICI Prudential Sensex iWIN ETF	Kayzad Eghlim	Aug-09						
ICICI Prudential Technology Fund	Sankaran Naren	Jul-17	Ashwin Jain	Oct-16				
ICICI Prudential Top 100 Fund	Sankaran Naren	Feb-12	Prakash Gaurav Goel	Oct-17				
ICICI Prudential US Bluechip Equity Fund	Priyanka Khandelwal	Jun-17	Rohan Maru	Sep-13				
ICICI Prudential Value Discovery Fund	Mrinal Singh	Feb-11						
ICICI Prudential Value Fund - Series 1	Sankaran Naren	Nov-13	Mittul Kalawadia	Nov-13				
ICICI Prudential Value Fund - Series 10	Mrinal Singh	Jan-17	Vinay Sharma	Jan-17				
ICICI Prudential Value Fund - Series 11	Sankaran Naren	Jul-17	Rajat Chandak	Jan-17				
ICICI Prudential Value Fund - Series 2	Sankaran Naren	Dec-13	Atul Patel	Dec-13				
ICICI Prudential Value Fund - Series 3	Sankaran Naren	Mar-14	Chintan Haria	Mar-14	Prakash Gaurav Goel	Oct-17		
ICICI Prudential Value Fund - Series 4	Mrinal Singh	May-14	Rajat Chandak	May-14				
ICICI Prudential Value Fund - Series 5	Mrinal Singh	Sep-14	Atul Patel	Sep-14				
ICICI Prudential Value Fund - Series 6	Sankaran Naren	Mar-15	Atul Patel	Mar-15				
ICICI Prudential Value Fund - Series 7	Atul Patel	Jun-15		Jan-00				
ICICI Prudential Value Fund - Series 8	Sankaran Naren	Jul-17	George Joseph	Aug-15				
ICICI Prudential Value Fund - Series 9	Sankaran Naren	Nov-16	Atul Patel	Nov-16				
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan H	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L	Rahul Goswami	Dec-13	Rohan Maru	Dec-13				
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	Rahul Goswami	Mar-14	Rohan Maru	Mar-14				
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	Rahul Goswami	Jun-14	Rohan Maru	Jun-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 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 G	Rahul Goswami	Jan-15	Rohan Maru	Jan-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	Rahul Goswami	Jan-15	Rohan Maru	Jan-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W	Rahul Goswami	Apr-15	Rohan Maru	Apr-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	Rahul Goswami	Apr-15	Rohan Maru	Apr-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	Rahul Goswami	Apr-15	Rohan Maru	Apr-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	Rahul Goswami	Feb-15	Rohan Maru	Feb-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	Rahul Goswami	Feb-15	Rohan Maru	Feb-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	Rahul 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				

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	Rahul Goswami	Jul-15	Rohan Maru	Jul-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	Rahul Goswami	Sep-15	Rohan Maru	Sep-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	Rahul Goswami	May-15	Rohan Maru	May-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	Rahul Goswami	May-15	Rohan Maru	May-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H	Rahul Goswami	Jun-15	Rohan Maru	Jun-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T	Rahul Goswami	Sep-15	Rohan Maru	Sep-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S	Rahul Goswami	Sep-15	Rohan Maru	Sep-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C	Rahul Goswami	May-15	Rohan Maru	May-15				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z	Rahul Goswami	Apr-16	Rohan Maru	Apr-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J	Rahul Goswami	Feb-16	Rohan Maru	Feb-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I	Rahul Goswami	Feb-16	Rohan Maru	Feb-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F	Rahul Goswami	Jan-16	Rohan Maru	Jan-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C	Rahul Goswami	Dec-15	Rohan Maru	Dec-15				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E	Rahul Goswami	Jan-16	Rohan Maru	Jan-16				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A	Rahul Goswami	Dec-15	Rohan Maru	Dec-15				
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V	Rahul Goswami	Mar-16	Rohan Maru	Mar-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	Rahul Goswami	May-16	Rohan Maru	May-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M	Rahul Goswami	Aug-16	Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	Rahul Goswami	Aug-16	Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	Rahul Goswami	Aug-16	Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	Rahul Goswami	Jun-16	Rohan Maru	Jun-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D	Rahul Goswami	Jun-16	Rohan Maru	Jun-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	Rahul Goswami	May-16	Rohan Maru	May-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A	Rahul Goswami	Oct-16	Rohan Maru	Oct-16				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I	Rahul Goswami	Feb-17	Rohan Maru	Feb-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G	Rahul Goswami	Feb-17	Rohan Maru	Feb-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F	Rahul Goswami	Jan-17	Rohan Maru	Jan-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan O	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	Rahul Goswami	Nov-16	Rohan Maru	Nov-16				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J	Rahul Goswami	Feb-17	Rohan Maru	Feb-17				
ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A	Rahul Goswami	Dec-17	Rohan Maru	Dec-17				
ICICI Prudential Fixed Maturity Plan – Series 82 – 1225 Days Plan B	Rahul Goswami	Dec-17	Rohan Maru	Dec-17				
ICICI Prudential Advisor Series - Cautious Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				
ICICI Prudential Advisor Series - Dynamic Accrual Plan	Manish Banthia	Jun-17						
ICICI Prudential Advisor Series - Long Term Savings Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				
ICICI Prudential Advisor Series - Moderate Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				
ICICI Prudential Advisor Series - Very Aggressive Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				
ICICI Prudential Global Stable Equity Fund	Priyanka Khandelwal	Jun-17	Rohan Maru	Sep-13				
ICICI Prudential Gold iWIN ETF	Manish Banthia	Sep-12						
ICICI Prudential Regular Gold Savings Fund	Manish Banthia	Sep-12						
ICICI Prudential Balanced Fund	Sankaran Naren	Dec-15	Atul Patel	Aug-16	Manish Banthia	Sep-13		
ICICI Prudential Child Care Plan (Study Plan)	Rajat Chandak	Feb-12	Manish Banthia	Sep-13				
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Rajat Chandak	Feb-15	Manish Banthia	Sep-13				
ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Rajat Chandak	Sep-12	Manish Banthia	Sep-13				
ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.)	Rajat Chandak	Sep-12	Rahul Bhskute	Oct-14	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Interval Fund - Annual Interval Plan IV	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16	Manish Banthia	Oct-17		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16	Manish Banthia	Oct-17		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16	Manish Banthia	Oct-17		
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16	Manish Banthia	Oct-17		
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 - 1338 Days - Plan D	Rahul Goswami	Sep-14	Chandni Gupta	Aug-16	Vinay Sharma	Sep-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B	Rahul Goswami	Jul-14	Chandni Gupta	Aug-16	Vinay Sharma	Jul-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	Rahul Goswami	Sep-14	Chandni Gupta	Aug-16	Vinay Sharma	Sep-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E	Rahul Goswami	Oct-14	Chandni Gupta	Aug-16	Vinay Sharma	Oct-14		
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F	Rahul Goswami	Feb-15	Chandni Gupta	Feb-15	Vinay Sharma	Feb-15		
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D	Rahul Goswami	Dec-14	Chandni Gupta	Aug-16	Vinay Sharma	Dec-14		
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A	Rahul Goswami	Nov-14	Chandni Gupta	Aug-16	Vinay Sharma	Nov-14		
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A	Rahul Goswami	Apr-15	Chandni Gupta	Apr-15	Vinay Sharma	Apr-15		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Value Fund - Series 12	Sankaran Naren	Apr-17	George Joseph	Apr-17				
ICICI Prudential Value Fund - Series 13	Sankaran Naren	May-17	George Joseph	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan A 1168 Days	Vinay Sharma	May-17	Rahul Goswami	May-17	Chandni Gupta	May-17		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	Rahul Goswami	Jun-17	Rohan Maru	Jun-17				
ICICI Prudential Value Fund - Series 14	Sankaran Naren	Jun-17	Prakash Gaurav Goel	Oct-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J	Rahul Goswami	Jun-17	Rohan Maru	Jun-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan O	Rahul Goswami	Jul-17	Rohan Maru	Jul-17				
ICICI Prudential Value Fund - Series 15	Sankaran Naren	Jul-17	Ihab Dalwai	Jul-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1162 Days Plan P	Rahul Goswami	Jul-17	Rohan Maru	Jul-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1163 Days Plan Q	Rahul Goswami	Jul-17	Rohan Maru	Jul-17				
ICICI Prudential Nifty Low Vol 30 iWIN ETF	Kayzad Eghlim	Jul-17						
ICICI Prudential Value Fund - Series 16	Sankaran Naren	Aug-17	Prakash Gaurav Goel	Oct-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	Sep-17	Prakash Gaurav Goel	Oct-17				
ICICI Prudential Sensex Index Fund	Kayzad Eghlim	Sep-17						

Fund Manager Details

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days	Vinay Sharma	Oct-17	Rahul Goswami	Oct-17	Chandni Gupta	Oct-17		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W	Rahul Goswami	Oct-17	Rohan Maru	Oct-17				
ICICI Prudential Value Fund - Series 18	Sankaran Naren	Oct-17	Prakash Gaurav Goel	Nov-17				
BHARAT 22 ETF	Kayzad Eghlim	Nov-17						

Note :-

- ICICI Prudential Regular Savings Fund shall be managed by Mr. Manish Banthia and Mr. Akhil Kakkar with effect from January 06, 2018
- ICICI Prudential Regular Income Fund shall be managed by Mr. Rajat Chandak, Mr. Manish Banthia and Mr. Ritesh Lunawat with effect from January 06, 2018
- ICICI Prudential Corporate Bond Fund shall be managed by Mr. Manish Banthia and Mr. Shadab Rizvi with effect from January 06, 2018
- ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U shall be managed by Mr. Manish Banthia and Mr. Akhil Kakkar with effect from January 06, 2018.
- ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H shall be managed by Mr. Manish Banthia and Mr. Shadab Rizvi with effect from January 06, 2018.

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

Returns shown for Growth Option as on 31 December, 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 December 31, 2017.

ICICI Prudential Dynamic 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)	1,830	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,729.69	8,971.44	2,836.16	1,551.42	945.57	472.26	135.02
Scheme Return (% CAGR)	19.67	19.29	16.41	17.23	18.28	18.50	24.27
Nifty 50 Index (% CAGR)	13.33	13.06	11.40	12.35	13.02	13.66	21.70

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

ICICI Prudential Top 100 Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,340	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,092.29	7,375.98	2,726.30	1,540.02	937.41	471.89	135.04
Scheme Return (% CAGR)	18.19	17.06	15.68	17.03	17.92	18.45	24.30
Nifty 50 Index (% CAGR)	13.49	13.06	11.40	12.35	13.02	13.66	21.70

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

ICICI Prudential Focused Bluechip Equity Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,160	840	600	360	120
Market Value as on Month End (Rs. '000)	2,767.09	1,548.22	943.18	470.82	137.15
Scheme Return (% CAGR)	17.20	17.18	18.17	18.28	27.84
Nifty 50 Index (% CAGR)	11.74	12.35	13.02	13.66	21.70

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

ICICI Prudential Multicap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,790	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	36,700.10	7,756.25	2,831.61	1,604.78	969.31	462.31	134.08
Scheme Return (% CAGR)	18.60	17.63	16.38	18.19	19.29	16.99	22.71
Scheme** Benchmark Return (% CAGR)	13.82	14.07	12.89	14.44	15.79	16.52	26.07
Nifty 50 Index (% CAGR)	12.53	13.06	11.40	12.35	13.02	13.66	21.70

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)	1,610	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,813.27	3,596.34	1,730.56	988.54	440.56	133.15
Scheme Return (% CAGR)	19.67	20.82	20.31	20.10	13.61	21.17
Scheme** Benchmark Return (% CAGR)	12.86	13.33	15.14	16.87	17.92	28.67
Nifty 50 Index (% CAGR)	11.66	11.40	12.35	13.02	13.66	21.70

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

ICICI Prudential Indo Asia Equity Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,230	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,168.80	3,080.89	1,714.78	1,030.07	499.66	143.49
Scheme Return (% CAGR)	17.54	17.95	20.05	21.81	22.57	38.63
Scheme** Benchmark Return (% CAGR)	11.02	11.28	11.80	12.34	14.38	23.36
Nifty 50 Index (% CAGR)	11.12	11.40	12.35	13.04	13.73	21.70

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

ICICI Prudential Infrastructure Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,490	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,389.67	2,323.57	1,491.61	971.29	482.47	141.32
Scheme Return (% CAGR)	12.48	12.69	16.13	19.38	20.03	34.91
Scheme** Benchmark Return (% CAGR)	3.84	4.44	7.90	10.48	13.22	26.55
Nifty 50 Index (% CAGR)	10.92	11.40	12.35	13.02	13.66	21.70

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

ICICI Prudential Midcap Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,590	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,806.13	3,618.56	2,038.48	1,190.11	506.19	143.90
Scheme Return (% CAGR)	17.99	20.93	24.93	27.84	23.51	39.34
Scheme** Benchmark Return (% CAGR)	16.40	18.09	21.28	25.16	25.48	40.09
Nifty 50 Index (% CAGR)	11.50	11.40	12.35	13.02	13.66	21.70

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

ICICI Prudential Long Term Equity Fund (Tax Saving)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,210	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,802.20	8,942.92	2,970.10	1,568.33	936.37	448.32	134.12
Scheme Return (% CAGR)	21.08	19.25	17.27	17.54	17.87	14.83	22.77
Scheme** Benchmark Return (% CAGR)	14.96	14.30	13.46	15.36	17.01	17.93	28.71
Nifty 50 Index (% CAGR)	13.47	13.06	11.40	12.35	13.02	13.66	21.70

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

ICICI Prudential Exports and Other Services Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,460	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,630.35	3,464.68	1,880.27	1,015.84	452.22	137.80
Scheme Return (% CAGR)	17.67	20.13	22.65	21.23	15.43	28.94
Scheme** Benchmark Return (% CAGR)	11.80	12.69	13.86	14.63	14.55	23.50
Nifty 50 Index (% CAGR)	10.80	11.40	12.35	13.02	13.66	21.70

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 31 December, 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)	1,130	840	600	360	120
Market Value as on Month End (Rs. '000)	3,515.60	1,994.13	1,151.27	523.95	135.02
Scheme Return (% CAGR)	22.98	24.31	26.44	26.04	24.27
Scheme** Benchmark Return (% CAGR)	17.23	17.49	19.24	19.71	26.65
Nifty 50 Index (% CAGR)	11.91	12.35	13.02	13.66	21.70

Past performance may or may not be sustained in future

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

ICICI Prudential Technology Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,140	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,939.12	7,500.47	3,046.54	1,480.28	845.85	421.99	141.14
Scheme Return (% CAGR)	17.04	17.25	17.74	15.92	13.73	10.63	34.60
Scheme** Benchmark Return (% CAGR)	12.19	12.61	12.04	9.59	7.20	3.82	22.07
Nifty 50 Index (% CAGR)	13.68	13.06	11.40	12.35	13.02	13.66	21.70

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)	2,260	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,845.08	11,140.77	3,376.55	1,583.74	911.80	464.17	136.22
Scheme Return (% CAGR)	20.80	21.74	19.65	17.81	16.79	17.27	26.28
Scheme** Benchmark Return (% CAGR)	16.03	17.89	17.10	14.64	12.43	14.41	18.82
Nifty 50 Index (% CAGR)	13.44	13.06	11.40	12.35	13.02	13.66	21.70

Past performance may or may not be sustained in future

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

ICICI Prudential Child Care Plan (Gift Plan)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,495.88	6,288.42	2,708.57	1,522.90	925.91	448.91	133.47
Scheme Return (% CAGR)	16.01	15.23	15.56	16.71	17.41	14.92	21.70
Scheme** Benchmark Return (% CAGR)	NA	11.33	10.63	11.33	11.74	11.71	15.05
Nifty 50 Index (% CAGR)	13.93	13.06	11.40	12.35	13.02	13.66	21.70

Past performance may or may not be sustained in future

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

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

ICICI Prudential Dividend Yield Equity Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	440	360	120
Market Value as on Month End (Rs. '000)	633.69	502.06	139.78
Scheme Return (% CAGR)	20.33	22.91	32.29
Scheme** Benchmark Return (% CAGR)	12.78	15.45	20.84
Nifty 50 Index (% CAGR)	12.12	13.66	21.70

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)	1,040	840	600	360	120
Market Value as on Month End (Rs. '000)	1,894.40	1,404.54	871.88	445.09	133.34
Scheme Return (% CAGR)	13.43	14.44	14.96	14.32	21.47
Scheme** Benchmark Return (% CAGR)	12.00	13.35	14.35	15.29	24.04
Nifty 50 Index (% CAGR)	11.28	12.35	13.02	13.66	21.70

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)	1,910	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,867.50	5,623.28	2,230.00	1,325.96	840.77	442.47	133.44
Scheme Return (% CAGR)	14.61	13.94	11.92	12.83	13.48	13.91	21.64
Nifty 50 Index (% CAGR)	13.70	13.06	11.40	12.35	13.02	13.66	21.70

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)	910	840	600	360	120
Market Value as on Month End (Rs. '000)	1,965.41	1,787.08	1,077.64	513.08	141.60
Scheme Return (% CAGR)	19.84	21.21	23.68	24.49	35.39
Scheme** Benchmark Return (% CAGR)	19.85	21.21	23.52	23.98	35.33
Nifty 50 Index (% CAGR)	11.75	12.35	13.02	13.66	21.70

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)	660	600	360	120
Market Value as on Month End (Rs. '000)	940.01	808.24	428.97	129.30
Scheme Return (% CAGR)	12.80	11.89	11.76	14.84
Scheme** Benchmark Return (% CAGR)	13.56	12.75	12.17	14.52
Nifty 50 Index (% CAGR)	13.07	13.06	13.68	21.68

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)	1,330	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,939.54	2,536.87	1,419.24	857.92	435.98	130.27
Scheme Return (% CAGR)	13.60	14.34	14.74	14.30	12.88	16.42
Scheme** Benchmark Return (% CAGR)	10.25	10.63	11.33	11.74	11.71	15.05
Nifty 50 Index (% CAGR)	10.78	11.40	12.35	13.02	13.66	21.70

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)	2,180	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	12,237.43	7,010.43	2,947.63	1,621.66	961.74	466.67	133.43
Scheme Return (% CAGR)	16.76	16.48	17.13	18.48	18.97	17.65	21.63
Scheme** Benchmark Return (% CAGR)	NA	11.33	10.63	11.33	11.74	11.71	15.05
Nifty 50 Index (% CAGR)	13.55	13.06	11.40	12.35	13.02	13.66	21.70
1 Year T Bill (% CAGR)	6.30	6.38	6.81	7.15	7.04	6.56	5.71

Past performance may or may not be sustained in future

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

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

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

Returns shown for Growth Option as on 31 December, 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)	1,970	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,216.93	5,105.11	2,439.26	1,389.19	847.19	421.45	125.27
Scheme Return (% CAGR)	12.78	12.82	13.60	14.14	13.80	10.55	8.35
Scheme** Benchmark Return (% CAGR)	NA	8.58	8.99	9.48	9.57	8.68	5.99
CRISIL 10 Year Gilt Index (% CAGR)	NA	6.37	6.72	7.13	7.04	5.47	-2.53

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)	1,660	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,624.04	2,137.56	1,276.23	810.09	423.68	126.27
Scheme Return (% CAGR)	10.60	11.13	11.76	11.98	10.91	9.94
Scheme** Benchmark Return (% CAGR)	8.63	8.99	9.48	9.57	8.68	5.99
CRISIL 10 Year Gilt Index (% CAGR)	6.53	6.72	7.13	7.04	5.47	-2.53

Past performance may or may not be sustained in future

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

ICICI Prudential Regular Income Fund

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

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	800	600	360	120
Market Value as on Month End (Rs. '000)	1,077.48	751.57	406.35	123.96
Scheme Return (% CAGR)	8.81	8.96	8.05	6.25
Scheme** Benchmark Return (% CAGR)	9.55	9.57	8.68	5.99
CRISIL 10 Year Gilt Index (% CAGR)	7.17	7.04	5.47	-2.53

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)	2,060	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,821.23	3,730.92	1,949.90	1,184.93	763.01	407.39	123.64
Scheme Return (% CAGR)	9.18	9.12	9.39	9.68	9.57	8.23	5.73
Scheme** Benchmark Return (% CAGR)	NA	8.58	8.99	9.48	9.57	8.68	5.99
CRISIL 10 Year Gilt Index (% CAGR)	NA	6.37	6.72	7.13	7.04	5.47	-2.53

Past performance may or may not be sustained in future

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

Single plan structure for the schemes of the Fund:

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

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

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

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ANNEXURE -II

Pass Through Certificates (PTC) Details

Pool PTC Details			
Originator	Trust Details	Existing MF Rating	Type of Pool
Magma Fincorp Ltd.	MFL Securitisation Trust XLII	ICRA AAA(SO)	Car, CV & CE
Shriram Transport Finance Company Limited	Sansar Trust September 2016 V	CRISIL AAA(SO)	Car, CV & CE
L&T Finance Ltd.	Seagull Trust I	FITCH AA+(SO)	Car, CV & CE
Magma Fincorp Ltd.	MFL Securitisation Trust XLIX	CRISIL AAA(SO)	Car, CV & CE
Magma Fincorp Ltd.	MFL Securitisation Trust LV	ICRA AAA(SO)	Car, CV & CE
Magma Fincorp Ltd.	MFL Securitisation Trust XLX	FITCH AAA(SO)	Car, CV & CE

Dividend History

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Oct-17	10.0000	12.6825	0.0998
24-Nov-17	10.0000	12.5691	0.0483
27-Dec-17	10.0000	12.5276	0.0566

ICICI Prudential Infrastructure Fund - Dividend Option

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

ICICI Prudential Infrastructure Fund - Direct Plan - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
14-Aug-14	10.00	15.16	0.40
31-Aug-15	10.00	16.04	1.70
18-Aug-17	10.00	17.88	0.40

ICICI Prudential Dynamic Plan - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
11-Oct-17	10.0000	23.2076	0.2400
08-Nov-17	10.0000	24.0990	0.2400
13-Dec-17	10.0000	23.8601	0.2400

ICICI Prudential Dynamic Plan - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
11-Oct-17	10.0000	26.9398	0.2000
08-Nov-17	10.0000	28.0803	0.2000
13-Dec-17	10.0000	27.9126	0.2000

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
02-Jun-17	10.00	23.79	0.70
08-Sep-17	10.00	22.88	0.70
20-Dec-17	10.00	24.34	0.70

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
02-Jun-17	10.00	30.48	0.70
08-Sep-17	10.00	29.61	0.70
20-Dec-17	10.00	31.85	0.70

ICICI Prudential Technology Fund - Dividend

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

ICICI Prudential Value Discovery Fund - Dividend Option

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

ICICI Prudential Value Discovery Fund - Direct Plan - Dividend

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

ICICI Prudential Multicap Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Nov-15	10.00	23.56	1.85
29-Nov-16	10.00	23.68	2.10
15-Dec-17	10.00	26.73	3.00

ICICI Prudential Multicap Fund -Direct Plan - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
31-Oct-14	10.00	25.43	1.00
29-Nov-16	10.00	29.52	2.10
15-Dec-17	10.00	34.38	3.00

ICICI Prudential Top 100 Fund - Dividend Option

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

ICICI Prudential Top 100 Fund - Direct Plan - Dividend

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

ICICI Prudential Indo Asia Equity Fund - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
31-Oct-14	10.00	17.18	1.50
30-Oct-15	10.00	17.02	1.40
21-Oct-16	10.00	17.82	1.60

ICICI Prudential Focused Bluechip Equity Fund - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
16-Jan-15	10.00	24.28	2.25
15-Jan-16	10.00	20.15	1.60
20-Jan-17	10.00	21.87	2.00

ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
16-Jan-15	10.00	28.39	2.25
20-Jan-17	10.00	28.75	1.20

ICICI Prudential Midcap Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
15-Jan-16	10.00	23.11	2.00
06-Jan-17	10.00	24.74	1.95
17-Nov-17	10.00	29.95	3.65

ICICI Prudential Midcap Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
15-Jan-16	10.00	26.71	2.25
06-Jan-17	10.00	28.91	1.95
17-Nov-17	10.00	35.76	3.65

ICICI Prudential Select Large Cap Fund - Dividend

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

ICICI Prudential Select Large Cap Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
17-Jun-16	10.00	23.77	0.75
23-Jun-17	10.00	27.05	2.30

ICICI Prudential Dividend Yield Equity Fund - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
22-May-15	10.00	12.02	0.40
17-Jun-16	10.00	11.92	0.50
21-Jul-17	10.00	15.96	1.93

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
22-May-15	10.00	12.12	0.40
17-Jun-16	10.00	12.10	0.50
21-Jul-17	10.00	16.32	1.93

ICICI Prudential Exports and Other Services Fund - Dividend Option

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

ICICI Prudential Exports and Other Services Fund - Direct Plan - Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-May-16	10.00	34.09	1.50
26-May-17	10.00	38.35	3.50

Dividend History

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

ICICI Prudential Banking and Financial Services Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Feb-15	10.00	37.89	1.00
23-Feb-17	10.00	49.10	3.20

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

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

ICICI Prudential Sensex iWIN ETF			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudential Nifty iWIN ETF			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential R.I.G.H.T. (Rewards of investing & generation of healthy tax savings) Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
25-Jul-14	10.00	21.56	1.60
31-Jul-15	10.00	26.37	2.15
29-Jul-16	10.00	24.34	2.00

ICICI Prudential Balanced Advantage Fund - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-15	10.00	16.85	1.55
23-Sep-16	10.00	17.22	1.70
06-Oct-17	10.00	17.11	1.70

ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-15	10.00	19.30	1.75
23-Sep-16	10.00	20.04	1.70
06-Oct-17	10.00	20.51	1.53

ICICI Prudential Balanced Advantage Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
04-Oct-17	10.00	14.52	0.10
06-Nov-17	10.00	14.89	0.10
13-Dec-17	10.00	14.80	0.10

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
13-Sep-17	10.00	15.62	0.10
17-Oct-17	10.00	15.64	0.10
13-Nov-17	10.00	15.77	0.10

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

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

ICICI Prudential Equity Income Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
04-Oct-17	10.00	11.27	0.06
28-Nov-17	10.00	11.46	0.06
21-Dec-17	10.00	11.44	0.10

ICICI Prudential Equity Income Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
15-Jul-16	10.00	10.82	0.04
13-Jun-17	10.00	12.00	0.06
21-Dec-17	10.00	12.53	0.05

ICICI Prudential Equity Income Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
02-Jun-17	10.00	11.57	0.17
21-Sep-17	10.00	11.64	0.17
21-Dec-17	10.00	11.75	0.17

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

ICICI Prudential Equity Income Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jul-15	10.00	10.23	0.21
20-Jun-16	10.00	10.61	0.24
20-Dec-17	10.00	12.28	0.24

ICICI Prudential Equity Income Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jul-15	10.00	10.29	0.24
20-Jun-16	10.00	10.73	0.24

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

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

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

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

ICICI Prudential Growth Fund- Series 3 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
17-Apr-15	10.00	11.48	0.50
28-Apr-17	10.00	12.75	0.75
28-Jul-17	10.00	12.69	0.75

ICICI Prudential Growth Fund- Series 3 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
17-Apr-15	10.00	11.58	0.50
28-Apr-17	10.00	13.24	0.75
28-Jul-17	10.00	13.25	0.75

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

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

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

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

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

Dividend History

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

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

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

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

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

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

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

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

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

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

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

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

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

ICICI Prudential Value Fund - Series 5 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
17-Apr-15	10.00	11.34	0.75
28-Apr-17	10.00	12.46	0.75
28-Jul-17	10.00	12.41	0.75

ICICI Prudential Value Fund - Series 5 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
17-Apr-15	10.00	11.41	0.75
28-Apr-17	10.00	12.86	0.75
28-Jul-17	10.00	12.87	0.75

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

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

ICICI Prudential Value Fund - Series 7 - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	11.49	0.75
28-Apr-17	10.00	12.55	0.75
28-Jul-17	10.00	12.71	0.75

ICICI Prudential Value Fund - Series 7 - Direct Plan - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	11.64	0.75
28-Apr-17	10.00	12.84	0.75
28-Jul-17	10.00	13.05	0.75

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

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

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

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

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

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

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

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

ICICI Prudential India Recovery Fund - Series 4 - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	12.62	0.75
28-Apr-17	10.00	13.15	0.75
28-Jul-17	10.00	13.41	0.75

ICICI Prudential India Recovery Fund - Series 4 - Direct Plan - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	12.71	0.75
28-Apr-17	10.00	13.38	0.75
28-Jul-17	10.00	13.70	0.75

Dividend History

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

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

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

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

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

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

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

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

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

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

ICICI Prudential Equity Arbitrage Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Oct-17	10.0000	13.8122	0.0703
30-Nov-17	10.0000	13.8072	0.0653
13-Dec-17	10.0000	13.7753	0.0334

ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
04-Oct-17	10.0000	14.7884	0.0600
18-Oct-17	10.0000	14.7512	0.1000
28-Dec-17	10.0000	14.8243	0.0400

ICICI Prudential Balanced Fund - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
04-Oct-17	10.00	24.71	0.24
01-Nov-17	10.00	26.00	0.24
06-Dec-17	10.00	25.18	0.24

ICICI Prudential Balanced Fund - Direct Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
04-Oct-17	10.00	30.53	0.20
01-Nov-17	10.00	32.26	0.20
06-Dec-17	10.00	31.39	0.20

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

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

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

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

ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Oct-17	10.0000	14.2492	0.1075
24-Nov-17	10.0000	14.1810	0.0562
27-Dec-17	10.0000	14.2203	0.0639

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
31-Jul-17	10.0000	15.4876	0.1335
24-Nov-17	10.0000	15.6506	0.0875
27-Dec-17	10.0000	15.6814	0.0588

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Sep-16	10.0000	13.4822	1.3281
29-Mar-17	10.0000	12.6249	0.3724
27-Sep-17	10.0000	12.9249	0.8716

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Sep-16	10.0000	15.7495	0.8530
29-Mar-17	10.0000	15.5515	0.5319
27-Sep-17	10.0000	15.9143	0.6494

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jun-17	10.0000	12.0353	0.5436
28-Sep-17	10.0000	11.6269	0.2465
27-Dec-17	10.0000	11.6774	0.2998

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)
31-Mar-17	10.0000	13.9199	0.6160
30-Jun-17	10.0000	13.8840	0.4573
27-Dec-17	10.0000	14.0062	0.0870

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)
31-May-17	10.0000	13.8584	0.3421
30-Aug-17	10.0000	13.8310	0.2871
30-Nov-17	10.0000	13.6681	0.1158

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)
31-May-17	10.0000	14.2070	0.3643
30-Aug-17	10.0000	14.1871	0.3144
30-Nov-17	10.0000	14.0226	0.1396

ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Aug-16	10.0000	13.7190	1.1947
27-Feb-17	10.0000	13.0263	0.5261
30-Aug-17	10.0000	13.2231	0.6965

Dividend History

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Aug-16	10.0000	14.6439	1.3565
27-Feb-17	10.0000	13.8483	0.5853
30-Aug-17	10.0000	14.0674	0.7746

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Oct-17	10.0000	13.0749	0.1029
24-Nov-17	10.0000	12.9645	0.0498
27-Dec-17	10.0000	12.9296	0.0584

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)
27-Oct-17	10.0000	10.6885	0.0422
24-Nov-17	10.0000	10.6839	0.0408
27-Dec-17	10.0000	10.6705	0.0481

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)
27-Oct-17	10.0000	10.7539	0.0425
24-Nov-17	10.0000	10.7540	0.0411
27-Dec-17	10.0000	10.7462	0.0484

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)
30-Jun-17	10.0000	10.7266	0.1843
27-Sep-17	10.0000	10.7300	0.1829
27-Dec-17	10.0000	10.6702	0.1185

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jun-17	10.0000	10.9098	0.2045
27-Sep-17	10.0000	10.9115	0.2002
27-Dec-17	10.0000	10.8519	0.1347

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-Dec-16	10.0000	10.8734	0.5184
28-Jun-17	10.0000	10.7587	0.3938
27-Dec-17	10.0000	10.6768	0.3073

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Dec-16	10.0000	11.0547	0.5851
28-Jun-17	10.0000	10.9277	0.4467
27-Dec-17	10.0000	10.8277	0.3408

ICICI Prudential Money Market Fund - Fortnightly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Nov-17	100.0000	100.4287	0.2227
15-Dec-17	100.0000	100.4799	0.2739
27-Dec-17	100.0000	100.4127	0.2067

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Nov-17	100.0000	100.8189	0.2272
15-Dec-17	100.0000	100.8716	0.2799
27-Dec-17	100.0000	100.8032	0.2115

ICICI Prudential Money Market Fund - Weekly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
11-Dec-17	100.0000	100.1848	0.1189
18-Dec-17	100.0000	100.1864	0.1205
25-Dec-17	100.0000	100.1851	0.1192

ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
11-Dec-17	100.0000	100.5326	0.1215
18-Dec-17	100.0000	100.5344	0.1233
25-Dec-17	100.0000	100.5331	0.1220

ICICI Prudential Money Market Fund - Monthly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Oct-17	100.0000	100.7164	0.4887
24-Nov-17	100.0000	100.7284	0.5007
27-Dec-17	100.0000	100.7954	0.5677

ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Oct-17	100.0000	100.8721	0.4972
24-Nov-17	100.0000	100.8843	0.5094
27-Dec-17	100.0000	100.9537	0.5788

ICICI Prudential Money Market Fund - Dividend - Others

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Sep-14	100.0000	103.0176	3.0135

ICICI Prudential Money Market Fund - Direct Plan - Dividend - Others

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Sep-14	100.0000	106.2962	6.2920

ICICI Prudential Liquid Plan - Weekly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
11-Dec-17	100.0000	100.2768	0.1188
18-Dec-17	100.0000	100.2777	0.1197
25-Dec-17	100.0000	100.2783	0.1203

ICICI Prudential Liquid Plan - Direct Plan - Weekly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
11-Dec-17	100.0000	100.3033	0.1202
18-Dec-17	100.0000	100.3041	0.1210
25-Dec-17	100.0000	100.3048	0.1217

ICICI Prudential Liquid Plan - Monthly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Oct-17	100.0000	100.5421	0.4853
24-Nov-17	100.0000	100.5558	0.4990
27-Dec-17	100.0000	100.6208	0.5640

ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Oct-17	100.0000	100.6818	0.4914
24-Nov-17	100.0000	100.6956	0.5052
27-Dec-17	100.0000	100.7616	0.5712

ICICI Prudential Liquid Plan - Quarterly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Jun-17	100.0000	101.9994	1.6370
28-Sep-17	100.0000	101.9669	1.6045
27-Dec-17	100.0000	101.9235	1.5611

ICICI Prudential Liquid Plan - Direct Plan - Quarterly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Jun-17	100.0000	102.7698	1.6595
28-Sep-17	100.0000	102.7399	1.6296
27-Dec-17	100.0000	102.7008	1.5905

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 Plan - Direct Plan - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Sep-16	100.0000	108.6514	4.1246
30-Mar-17	100.0000	108.0441	3.5173
28-Sep-17	100.0000	107.9548	3.4280

ICICI Prudential Liquid Plan - Annual Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
16-Sep-15	100.0000	108.4569	8.4533
23-Sep-16	100.0000	108.0837	8.0775
21-Sep-17	100.0000	106.7079	6.7017

Dividend History

ICICI Prudential Liquid Plan - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
16-Sep-15	100.0000	108.5389	8.5351
23-Sep-16	100.0000	108.1403	8.1341
21-Sep-17	100.0000	106.7527	6.7465

ICICI Prudential Liquid Plan - Dividend - Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
24-Sep-14	100.0000	106.0582	6.0543

ICICI Prudential Flexible Income Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
29-Nov-17	100.0000	101.2192	0.2228
15-Dec-17	100.0000	101.1675	0.1711
27-Dec-17	100.0000	101.0803	0.0839

ICICI Prudential Flexible Income Plan - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
29-Nov-17	100.0000	101.6891	0.2290
15-Dec-17	100.0000	101.6377	0.1776
27-Dec-17	100.0000	101.5487	0.0886

ICICI Prudential Flexible Income Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
11-Dec-17	100.0000	105.5295	0.0967
18-Dec-17	100.0000	105.4810	0.0482
26-Dec-17	100.0000	105.4635	0.0307

ICICI Prudential Flexible Income Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
11-Dec-17	100.0000	105.5787	0.0994
18-Dec-17	100.0000	105.5300	0.0507
26-Dec-17	100.0000	105.5130	0.0337

ICICI Prudential Flexible Income Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
27-Oct-17	100.0000	101.8504	0.5453
24-Nov-17	100.0000	101.7146	0.4095
27-Dec-17	100.0000	101.6504	0.3453

ICICI Prudential Flexible Income Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
27-Oct-17	100.0000	101.6429	0.5547
24-Nov-17	100.0000	101.5070	0.4188
27-Dec-17	100.0000	101.4446	0.3564

ICICI Prudential Flexible Income Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
30-Jun-17	100.0000	105.0187	1.8335
27-Sep-17	100.0000	105.0059	1.7557
27-Dec-17	100.0000	104.6075	1.3190

ICICI Prudential Flexible Income Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
30-Jun-17	100.0000	105.1615	1.8666
27-Sep-17	100.0000	105.1510	1.7884
27-Dec-17	100.0000	104.7554	1.3517

ICICI Prudential Flexible Income Plan - Dividend - Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
24-Sep-14	100.0000	103.4526	3.0836

ICICI Prudential Flexible Income Plan - Direct Plan - Dividend - Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
24-Sep-14	100.0000	107.5628	6.9119

ICICI Prudential Savings Fund - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
29-Nov-17	100.0000	101.4288	0.1697
15-Dec-17	100.0000	101.3717	0.1126
27-Dec-17	100.0000	101.2697	0.0106

ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
29-Nov-17	100.0000	101.4611	0.2016
15-Dec-17	100.0000	101.4094	0.1499
27-Dec-17	100.0000	101.2985	0.0390

ICICI Prudential Savings Fund - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
04-Dec-17	100.0000	101.4447	0.1072
11-Dec-17	100.0000	101.3874	0.0499
18-Dec-17	100.0000	101.3600	0.0225

ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
04-Dec-17	100.0000	101.3684	0.1230
11-Dec-17	100.0000	101.3117	0.0663
18-Dec-17	100.0000	101.2843	0.0389

ICICI Prudential Savings Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
27-Oct-17	100.0000	102.9605	0.5205
24-Nov-17	100.0000	102.7683	0.3283
27-Dec-17	100.0000	102.6348	0.1948

ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
27-Oct-17	100.0000	101.9167	0.5813
24-Nov-17	100.0000	101.7241	0.3887
27-Dec-17	100.0000	101.6052	0.2698

ICICI Prudential Savings Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
30-Jun-17	100.0000	104.4383	1.7449
27-Sep-17	100.0000	104.3479	1.6382
27-Dec-17	100.0000	103.7878	1.0943

ICICI Prudential Savings fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
30-Jun-17	100.0000	105.5825	1.9668
27-Sep-17	100.0000	105.4958	1.8470
27-Dec-17	100.0000	104.9530	1.3035

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
04-Dec-17	10.0000	10.3093	0.0050
11-Dec-17	10.0000	10.3061	0.0018
18-Dec-17	10.0000	10.3054	0.0011

ICICI Prudential Ultra Short Term - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
04-Dec-17	10.0000	10.2256	0.0061
11-Dec-17	10.0000	10.2220	0.0025
18-Dec-17	10.0000	10.2212	0.0017

ICICI Prudential Ultra Short Term - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
15-Nov-17	10.0000	10.2328	0.0085
29-Nov-17	10.0000	10.2457	0.0214
15-Dec-17	10.0000	10.2277	0.0034

ICICI Prudential Ultra Short Term - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
16-Aug-16	10.0000	10.1785	0.0109
30-Aug-16	10.0000	10.1932	0.0256
15-Sep-16	10.0000	10.2103	0.0427

ICICI Prudential Ultra Short Term - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
27-Oct-17	10.0000	10.3300	0.0490
24-Nov-17	10.0000	10.3061	0.0251
27-Dec-17	10.0000	10.2824	0.0014

ICICI Prudential Ultra Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
27-Oct-17	10.0000	10.2724	0.0514
24-Nov-17	10.0000	10.2484	0.0274
27-Dec-17	10.0000	10.2254	0.0044

Dividend History

ICICI Prudential Ultra Short Term Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jun-17	10.0000	10.8065	0.2115
28-Sep-17	10.0000	10.7764	0.1696
27-Dec-17	10.0000	10.6849	0.0854

ICICI Prudential Ultra Short Term Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jun-17	10.0000	12.1884	0.0005
28-Sep-17	10.0000	12.4064	0.0005
27-Dec-17	10.0000	12.5070	0.0005

ICICI Prudential Ultra Short Term Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
16-Aug-16	10.0000	10.9816	0.0005
16-Feb-17	10.0000	11.4257	0.0005
16-Aug-17	10.0000	11.8913	0.0005

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

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

ICICI Prudential Dynamic Bond Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
31-Jul-17	10.0000	10.5215	0.0981
30-Aug-17	10.0000	10.4781	0.0547
28-Sep-17	10.0000	10.4303	0.0069

ICICI Prudential Dynamic Bond Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
31-Mar-17	10.0000	10.4263	0.0390
30-Jun-17	10.0000	10.7252	0.3580
28-Sep-17	10.0000	10.5053	0.1178

ICICI Prudential Dynamic Bond Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
31-Mar-17	10.0000	10.4559	0.0606
30-Jun-17	10.0000	10.7592	0.3821
28-Sep-17	10.0000	10.5373	0.1382

ICICI Prudential Dynamic Bond Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
20-Feb-17	10.0000	10.6101	0.0393
28-Jun-17	10.0000	11.0695	0.5260
16-Aug-17	10.0000	10.6635	0.4655

ICICI Prudential Dynamic Bond Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
20-Feb-17	10.0000	10.5267	0.0503
28-Jun-17	10.0000	11.0082	0.5571
16-Aug-17	10.0000	10.5820	0.4764

ICICI Prudential Dynamic Bond Fund - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
09-Oct-15	10.0000	11.0099	0.6022
10-Oct-16	10.0000	11.6689	1.0210
10-Oct-17	10.0000	11.3606	0.7701

ICICI Prudential Dynamic Bond Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
09-Oct-15	10.0000	11.0348	0.5335
10-Oct-16	10.0000	11.8390	1.2804
10-Oct-17	10.0000	11.3640	0.8609

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

ICICI Prudential Corporate Bond Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
19-Sep-16	10.0000	11.1107	0.6116
23-Mar-17	10.0000	10.8985	0.3607
20-Sep-17	10.0000	11.0327	0.4908

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
19-Sep-16	10.0000	11.3356	0.5418
23-Mar-17	10.0000	11.2597	0.3565
20-Sep-17	10.0000	11.4642	0.5050

ICICI Prudential Corporate Bond Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Apr-17	10.0000	10.6383	0.1256
27-Jul-17	10.0000	10.8363	0.3003
27-Oct-17	10.0000	10.6832	0.1332

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Apr-17	10.0000	11.1766	0.1544
27-Jul-17	10.0000	11.3859	0.3373
27-Oct-17	10.0000	11.2272	0.1613

ICICI Prudential Corporate Bond Fund - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
03-Nov-15	10.0000	10.9715	0.0005
03-Nov-16	10.0000	12.0015	1.0231
03-Nov-17	10.0000	11.8574	0.8758

ICICI Prudential Corporate Bond Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
03-Nov-16	10.0000	12.1250	0.3792
03-Nov-17	10.0000	12.8013	1.0496

ICICI Prudential Short Term Plan - Dividend Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Oct-17	10.0000	12.4622	0.0171
15-Nov-17	10.0000	12.4529	0.0078
29-Nov-17	10.0000	12.4646	0.0195

ICICI Prudential Short Term Plan - Direct Plan - Dividend Reinvestment Fortnightly			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
15-Nov-17	10.0000	12.7895	0.0140
29-Nov-17	10.0000	12.8000	0.0245
15-Dec-17	10.0000	12.7800	0.0045

ICICI Prudential Short Term Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Sep-17	10.0000	12.3260	0.0489
26-Oct-17	10.0000	12.3201	0.0471
24-Nov-17	10.0000	12.2949	0.0219

ICICI Prudential Short Term Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Sep-17	10.0000	12.7040	0.0504
26-Oct-17	10.0000	12.7064	0.0485
24-Nov-17	10.0000	12.6893	0.0314

ICICI Prudential Short Term Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Sep-16	10.0000	11.7391	0.0005
23-Mar-17	10.0000	12.1345	0.0005
25-Sep-17	10.0000	12.6632	0.0005

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

ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
16-Oct-17	10.0000	10.2561	0.0039
06-Nov-17	10.0000	10.2614	0.0092
20-Nov-17	10.0000	10.2653	0.0131

Dividend History

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
16-Oct-17	10.0000	10.3848	0.0049
06-Nov-17	10.0000	10.3906	0.0107
20-Nov-17	10.0000	10.3942	0.0143

ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jun-17	10.0000	10.7426	0.3114
28-Sep-17	10.0000	10.5943	0.1485
27-Dec-17	10.0000	10.4713	0.0345

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jun-17	10.0000	11.7061	0.0005
28-Sep-17	10.0000	11.8959	0.0005
27-Dec-17	10.0000	11.9328	0.0005

ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
16-Aug-16	10.0000	11.2236	0.0005
16-Feb-17	10.0000	11.7145	0.0005
16-Aug-17	10.0000	12.2982	0.0005

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
16-Aug-16	10.0000	11.3021	0.0005
16-Feb-17	10.0000	11.8114	0.0005
16-Aug-17	10.0000	12.4153	0.0005

ICICI Prudential Long Term Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
08-Aug-17	10.0000	10.8400	0.0302
29-Aug-17	10.0000	10.8165	0.0067
05-Sep-17	10.0000	10.8310	0.0212

ICICI Prudential Long Term Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
08-Aug-17	10.0000	10.5901	0.0322
29-Aug-17	10.0000	10.5686	0.0107
05-Sep-17	10.0000	10.5801	0.0222

ICICI Prudential Long Term Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Jan-17	10.0000	11.3724	0.3876
27-Jul-17	10.0000	11.4804	0.4588
27-Oct-17	10.0000	11.0240	0.0058

ICICI Prudential Long Term Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
27-Apr-17	10.0000	11.2085	0.0072
27-Jul-17	10.0000	11.7555	0.5150
27-Oct-17	10.0000	11.2625	0.0234

ICICI Prudential Long Term Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Sep-15	10.0000	12.1172	1.3649
28-Sep-16	10.0000	12.2689	1.3508
28-Sep-17	10.0000	11.9120	0.9741

ICICI Prudential Long Term Plan - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Sep-15	10.0000	12.0946	1.4341
28-Sep-16	10.0000	12.2564	1.3835
28-Sep-17	10.0000	11.9374	1.0430

ICICI Prudential Long Term Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Sep-14	10.0000	12.1619	1.8708

ICICI Prudential Long Term Plan - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
26-Sep-14	10.0000	12.1670	1.4968

ICICI Prudential Regular Savings Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-16	10.0000	10.8763	0.5927
31-Mar-17	10.0000	10.6845	0.3702
27-Sep-17	10.0000	10.7227	0.4126

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Sep-16	10.0000	11.2586	0.6516
31-Mar-17	10.0000	11.0779	0.4369
27-Sep-17	10.0000	11.1118	0.4733

ICICI Prudential Regular Savings Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jun-17	10.0000	10.6234	0.2184
28-Sep-17	10.0000	10.5934	0.1744
27-Dec-17	10.0000	10.5038	0.0871

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Jun-17	10.0000	11.2235	0.2533
28-Sep-17	10.0000	11.1936	0.2067
27-Dec-17	10.0000	11.1004	0.1140

ICICI Prudential Regular Savings Fund - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
18-Mar-16	10.0000	10.7508	0.6950
23-Mar-17	10.0000	11.0912	1.0081

ICICI Prudential Regular Savings Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
18-Mar-16	10.0000	10.8292	0.5587
23-Mar-17	10.0000	11.4312	1.1306

ICICI Prudential Income Opportunities Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Aug-17	10.0000	11.4601	0.0480
28-Sep-17	10.0000	11.4301	0.0180
26-Oct-17	10.0000	11.4448	0.0438

ICICI Prudential Income Opportunities Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
30-Aug-17	10.0000	11.5593	0.0540
28-Sep-17	10.0000	11.5288	0.0235
26-Oct-17	10.0000	11.5436	0.0441

ICICI Prudential Income Opportunities Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
23-May-17	10.0000	10.9744	0.0858
23-Aug-17	10.0000	11.2164	0.3173
23-Nov-17	10.0000	10.9380	0.0264

ICICI Prudential Income Opportunities Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
23-May-17	10.0000	11.3290	0.1199
23-Aug-17	10.0000	11.5638	0.3425
23-Nov-17	10.0000	11.2780	0.0426

ICICI Prudential Income Opportunities Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Sep-16	10.0000	11.2553	0.4396
23-Mar-17	10.0000	11.0535	0.1903
25-Sep-17	10.0000	11.3924	0.5396

ICICI Prudential Income Opportunities Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Sep-16	10.0000	11.1138	0.6424
23-Mar-17	10.0000	10.7295	0.2108
25-Sep-17	10.0000	11.0643	0.5545

ICICI Prudential Income Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
29-Dec-16	10.0000	12.1292	0.3161
30-Jun-17	10.0000	12.3844	0.6174
28-Sep-17	10.0000	11.8536	0.0673

Dividend History

ICICI Prudential Income Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	12.1325	0.0140
30-Jun-17	10.0000	12.6318	0.5576
28-Sep-17	10.0000	12.1881	0.0925

ICICI Prudential Income Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-16	10.0000	11.8199	0.9565
31-Mar-17	10.0000	11.2123	0.2432
27-Sep-17	10.0000	11.4753	0.5520

ICICI Prudential Income Plan - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-16	10.0000	12.5703	1.0632
31-Mar-17	10.0000	11.9333	0.3111
27-Sep-17	10.0000	12.2149	0.6400

ICICI Prudential Income Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Oct-15	10.0000	10.4033	0.0334
10-Oct-16	10.0000	11.6463	1.1567
10-Oct-17	10.0000	11.2025	0.7724

ICICI Prudential Income Plan - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Oct-15	10.0000	11.4301	0.0005
10-Oct-16	10.0000	12.9589	1.4683
10-Oct-17	10.0000	12.3870	0.9609

ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Jul-17	10.0000	11.2940	0.0328
14-Aug-17	10.0000	11.3610	0.0998
12-Sep-17	10.0000	11.3024	0.0412

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Jul-17	10.0000	11.4842	0.0359
14-Aug-17	10.0000	11.5526	0.1043
12-Sep-17	10.0000	11.4926	0.0443

ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Dec-16	10.0000	11.1166	0.4037
12-Jun-17	10.0000	10.9615	0.0976
12-Sep-17	10.0000	11.0321	0.1745

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Dec-16	10.0000	11.3652	0.4229
12-Jun-17	10.0000	11.2010	0.1039
12-Sep-17	10.0000	11.2766	0.1854

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-16	10.0000	11.2822	0.7473
14-Mar-17	10.0000	10.7103	0.2019
12-Sep-17	10.0000	11.2432	0.7413

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-16	10.0000	11.5744	0.7704
14-Mar-17	10.0000	10.9911	0.2141
12-Sep-17	10.0000	11.5411	0.7702

ICICI Prudential Constant Maturity Gilt Fund - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Sep-15	10.0000	11.2415	1.0717
12-Sep-16	10.0000	11.5387	0.9773
12-Sep-17	10.0000	11.4866	0.9318

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Sep-15	10.0000	11.2758	1.0570
12-Sep-16	10.0000	11.6382	0.8910
12-Sep-17	10.0000	11.7070	0.9659

ICICI Prudential Long Term Gilt Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-16	10.0000	12.7920	0.5621
28-Nov-16	10.0000	14.0596	1.7048
29-Nov-17	10.0000	12.4157	0.0752

ICICI Prudential Gilt Fund - Investment Plan - PF Option - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Sep-16	10.0000	12.2435	1.0466
23-Mar-17	10.0000	11.4624	0.1701
25-Sep-17	10.0000	12.0295	0.7497

ICICI Prudential Gilt Fund - Investment Plan - PF Option- Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Sep-16	10.0000	11.8727	1.0330
23-Mar-17	10.0000	11.1029	0.1704
25-Sep-17	10.0000	11.6605	0.7394

ICICI Prudential Long Term Gilt Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-16	10.0000	13.0538	0.6138
28-Nov-16	10.0000	14.3442	1.7754
29-Nov-17	10.0000	12.7055	0.1498

ICICI Prudential Short Term Gilt Fund - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-May-17	10.0000	12.2638	0.1127
30-Aug-17	10.0000	12.4961	0.3337
30-Nov-17	10.0000	12.2420	0.0771

ICICI Prudential Short Term Gilt Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-16	10.0000	12.1300	0.8803
29-May-17	10.0000	11.3817	0.0951
29-Nov-17	10.0000	11.6885	0.4018

ICICI Prudential Short Term Gilt Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-16	10.0000	12.1500	1.7837
29-May-17	10.0000	10.5046	0.1036

ICICI Prudential Gilt Fund - Treasury Plan - PF Option - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-13	10.0000	10.7224	0.3544
24-Sep-14	10.0000	10.1671	0.0282

ICICI Prudential Gilt Fund - Treasury Plan - PF Option - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Sep-14	10.0000	10.4852	0.2580
16-Sep-15	10.0000	10.3868	0.1556
23-Mar-16	10.0000	11.2640	0.2407

ICICI Prudential Short Term Gilt Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-May-17	10.0000	12.4417	0.1330
30-Aug-17	10.0000	12.6711	0.3500
30-Nov-17	10.0000	12.4146	0.0900

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete dividend history details please refer to our website www.icicipruamc.com, Download section-NAV and Dividend history section.

Investment Objective of all the schemes

Equity Funds

ICICI Prudential Focused Bluechip Equity Fund

To generate long-term capital appreciation and income distribution to unit holders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd. If the total assets under management under this scheme goes above Rs. 1,000 crores the Fund Manager reserves the right to increase the number of companies to more than 20.

ICICI Prudential Select Large Cap Fund

To generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the S&P BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for pre-set levels of return as and when they are achieved.

ICICI Prudential Top 100 Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities

ICICI Prudential Dynamic Plan

To generate capital appreciation by actively investing in equity and equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments and derivatives. The investment manager will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. The AMC may choose to churn the portfolio of the Scheme in order to achieve the investment objective. The Scheme is suitable for investors seeking high returns and for those who are willing to take commensurate risks.

ICICI Prudential Multicap Fund (Erstwhile ICICI Prudential Top 200 Fund)

To generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries.

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by investing in a well diversified portfolio of predominantly equity and equity related instruments, which offer attractive dividend yield. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. Value stocks are those, which have attractive valuations in relation to earnings or book value or current and/or future dividends.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure development and balance in debt securities and money market instruments.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equities of select group of companies in the FMCG Sector. The AMC will be broadly guided, while investing the corpus of the Scheme, among other criteria, by the market capitalization of the companies.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services.

ICICI Prudential Long Term Equity Fund (Tax Saving) (Erstwhile ICICI Prudential Tax Plan)

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies.

ICICI Prudential Global Stable Equity Fund

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF – U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme.

The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time.

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

ICICI Prudential US Bluechip Equity Fund

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities (including ADRs/GDRs issued by Indian and foreign companies) of companies listed on New York Stock Exchange and/or NASDAQ.

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

ICICI Prudential Indo Asia Equity Fund

To generate long term capital appreciation by investing in equity, equity related securities and or share classes/units of equity funds of companies, which are incorporated or have their area of primary activity, in the Asia Pacific region. Initially the Scheme will be investing in share classes of International Opportunities Fund (I.O.F) Asian Equity Fund and thereafter the Fund Manager of ICICI Prudential Indo Asia Equity Fund may choose to make investment in listed equity shares, securities in the Asia Pacific Region.

ICICI Prudential Equity - Arbitrage Fund

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt portfolio.

ICICI Prudential Exports and Other Services Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the service industry and balance in debt securities and money market instruments.

ICICI Prudential Growth Fund - Series 1

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

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

ICICI Prudential Growth Fund - Series 2

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

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

ICICI Prudential Growth Fund - Series 3

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

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

ICICI Prudential Growth Fund - Series 4

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

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

Investment Objective of all the schemes

ICICI Prudential 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 India Recovery Fund - Series 7

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. The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Plan will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Plan should closely track the performance of the Nifty 50 over the same period.

ICICI Prudential Nifty iWIN ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Next 50 Index Fund (Erstwhile ICICI Prudential Nifty Junior Index Fund)

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 Index (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Sensex Index Fund

An open-ended index linked growth scheme seeking to track the returns of S&P BSE Sensex Index through investments in a basket of stocks drawn from the constituents of the above index. The objective of the Scheme is to invest in companies whose securities are included in S&P BSE Sensex Index and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the S&P BSE Sensex Index in approximately the same weightage that they represent in S&P BSE Sensex Index. The Scheme will not seek to outperform the S&P BSE Sensex Index or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the S&P BSE Sensex Index over the same period. However, there can be no assurance that the investment objective of the Scheme will be realized.

ICICI Prudential Nifty Low Vol 30 iWIN ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors. However, there can be no assurance that the investment objective of the scheme will be realized.

ICICI Prudential Sensex iWIN ETF (Erstwhile SENSEX Prudential ICICI Exchange Traded Fund)

The investment objective of the "SPICE" is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX. However, the performance of Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Midcap Select iWIN ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

BHARAT 22 ETF

The investment objective of the Scheme is to invest in constituents of the underlying Index in the same proportion as in the underlying Index, and endeavor to provide returns before expenses, which closely correspond to the total returns of the underlying Index. However, the performance of the Scheme may differ from that of underlying index due to tracking error. 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.

Investment Objective of all the schemes

ICICI Prudential Regular Gold Savings Fund

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold iWIN ETF (IPru Gold ETF). However, there can be no assurance that the investment objective of the Scheme will be realized.

Hybrid Funds

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

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

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

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

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

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

ICICI Prudential Child Care Plan (Study Plan)

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

Debt Funds

ICICI Prudential Liquid Plan

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

ICICI Prudential Money Market Fund

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

ICICI Prudential Flexible Income Plan

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

ICICI Prudential Savings Fund

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

ICICI Prudential Ultra Short Term Plan

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

ICICI Prudential Dynamic Bond Fund

To generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and a secondary objective of growth of capital.

ICICI Prudential Short Term Plan

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

ICICI Prudential Banking & PSU Debt Fund

To generate regular income through investments in a basket of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

ICICI Prudential Regular Savings Fund

It intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.

ICICI Prudential Corporate Bond Fund

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

ICICI Prudential Income Opportunities Fund

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

ICICI Prudential Income Plan

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

ICICI Prudential Long Term Plan

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

ICICI Prudential Short Term Gilt Fund

To generate income through investment in Gilts of various maturities.

ICICI Prudential Constant Maturity Gilt Fund

The Scheme aims to provide reasonable returns by investing in portfolio of Government Securities with average maturity of around 10 years.

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

ICICI Prudential Gilt Fund - Investment Plan - PF Option

To generate income through investment in Gilts of various maturities.

ICICI Prudential Gilt Fund - Treasury Plan - PF Option

To generate income through investment in Gilts of various maturities.

ICICI Prudential Long Term Gilt Fund

To generate income through investment in Gilts of various maturities.

Fund of Funds

ICICI Prudential Advisor Series - Dynamic Accrual Plan

The primary investment objective of this Plan is to seek to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the schemes of domestic or offshore Mutual Fund(s) having asset allocation to:

- Money market and debt securities.
- This Plan may be considered to be ideal for investor's having a low risk appetite and a shorter duration of investment.

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

ICICI Prudential Advisor Series - Cautious Plan

The primary investment objective of this Plan is to seek to generate regular income primarily through investments in the schemes of domestic or offshore Mutual Fund(s) having asset allocation:

- Primarily to fixed income securities
- To a lesser extent (maximum 35%) in equity and equity related securities so as to generate long-term capital appreciation.

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

ICICI Prudential Advisor Series - Long Term Savings Plan

The primary investment objective of this Plan is to seek to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to:

- Equity and equity related securities and
- A small portion in debt and money market instruments.

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

ICICI Prudential Advisor Series - Moderate Plan

The primary investment objective of this Plan is to seek to generate long term capital appreciation and current income by creating a portfolio that is invested in the schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to:

- Equity and equity related securities as well as
- fixed income securities

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

Schedule 1: One Liner Definitions

Sharpe Ratio :

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

Modified Duration :

Modified duration follows the concept that interest rates and bond prices move in opposite directions. This ratio is used to determine the effect that a 100-basis-point (1%) change in interest rates will have on the price of a bond.

Standard Deviation :

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

Risk Free Return:

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

Tracking Error:

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

Total Expense Ratio :

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

Average Maturity :

Weighted Average Maturity of the assets.

Portfolio Yield (Yield To Maturity) :

Weighted Average valuation yield of the assets.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

Growth and Cumulative option :

Growth and Cumulative words are used alternatively.

Schedule 2: How To Read Factsheet

Fund Manager :

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription :

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount :

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity :

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP :

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV :

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark :

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load :

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load :

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

Modified Duration :

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation :

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio :

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta Ratio (Portfolio Beta) :

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

Average portfolio PE (Average P/E) :

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio price to book ratio (Average P/BV) :

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

Average portfolio dividend yield (Average Dividend Yield) :

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

Net Equity :

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

R Squared :

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

AUM :

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings :

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme :

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile :

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Value STP :

The ICICI Prudential Value STP is an innovation over the regular STP that enables you to take advantage of market fluctuations; you buy more units when the Net Asset Value (NAV) of your selected scheme falls and lesser units when the NAV rises. The Value STP helps you reach your targeted value for every transfer date, by adding or removing funds from your selected scheme.

Flex STP :

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].

Statutory Details & Risk Factors

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

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