

# THE PRUDENTIAL FACT SHEET

**ICICI**  
**PRUDENTIAL**  
**MUTUAL FUND**

TARAKKI KAREIN!

February 2018

MUTUAL FUNDS  
Sahi Hai



## Ab market ke utar-chadhav ka darr kaisa?

A mutual fund that can keep you smiling through market ups and downs. Invests in both equity and debt

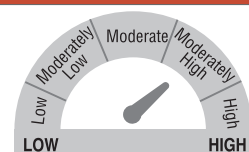
## ICICI Prudential Balanced Advantage Fund

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 January 31, 2018)

| Investments by Institutions in the cash segment (Rs. Cr) | Jan-18 | Dec-17 |
|--|--------|--------|
| FII's (Net Purchases / Sales)                            | 12984  | -5350  |
| MFs (Net Purchases / Sales)                              | 7353*  | 8333   |

| Avg Advance Decline Ratio | Jan-18 | Dec-17 |
|---------------------------|--------|--------|
| BSE                       | 1.04   | 1.33   |
| NSE                       | 0.89   | 1.22   |

| Valuation Ratios              | Jan-18 | 10 Year Average |
|-------------------------------|--------|-----------------|
| P/E ratio- Sensex             | 25.69  | 18.70           |
| P/E ratio- Nifty              | 27.17  | 18.48           |
| Price/Book Value Ratio-Sensex | 3.22   | 2.90            |
| Price/Book Value Ratio-Nifty  | 3.61   | 2.81            |
| Dividend Yield-Sensex         | 1.10   | 1.40            |
| Dividend Yield-Nifty          | 1.06   | 1.38            |

| Indices Movement                   | Jan-18 | Last 1 Yr |
|------------------------------------|--------|-----------|
| S&P BSE Sensex                     | 5.60%  | 30.04%    |
| Nifty 50                           | 4.72%  | 28.81%    |
| S&P BSE Auto                       | -3.01% | 18.96%    |
| S&P BSE Bankex                     | 7.38%  | 38.88%    |
| S&P BSE Capitalgoods               | 6.43%  | 37.75%    |
| S&P BSE Consumerdurables           | -0.94% | 78.02%    |
| S&P BSE Fast Moving Consumer Goods | 0.15%  | 25.02%    |
| S&P BSE Healthcare                 | -1.62% | -1.61%    |
| S&P BSE Information Technology     | 11.34% | 30.99%    |
| S&P BSE Metal                      | 3.27%  | 32.17%    |
| S&P BSE MidCap                     | -2.57% | 35.05%    |
| S&P BSE Oil & Gas                  | 0.52%  | 27.50%    |
| S&P BSE PSU                        | -0.62% | 9.35%     |
| S&P BSE Realty                     | 0.03%  | 90.48%    |
| S&P BSE SmallCap                   | -2.67% | 44.69%    |
| S&P BSE Teck                       | 6.61%  | 27.98%    |

Data Source: Crisil Research; \*MF data till January 30, 2018

### Global economy

The World Bank expects the global economy to grow 3.1% in 2018 and 3% in 2019 instead of the previously estimated 2.9% growth each year. The International Monetary Fund (IMF) has also upgraded growth projections for 2018 and 2019 by 0.2% each to 3.9% for both years on the back of increased global growth momentum and the recently approved US tax policy changes.

Gross domestic product (GDP) growth in the US slowed to 2.6% in Q4 2017 compared with 3.2% growth in the preceding quarter. However, in 2017, the economy grew 2.3% compared with 1.5% growth in 2016. The Federal Reserve's (Fed) in its latest meeting kept the interest rate unchanged at 1.25-1.50% but said that it expects inflation to move up this year and further gradual rate increases will be warranted.

Eurozone's GDP growth slowed marginally to 2.7% in Q4 2017 compared with 2.8% in the preceding quarter. In 2017, the GDP registered the fastest rate of growth since 2007 at 2.5%. The European Central Bank (ECB) kept its key interest rates and asset purchases unchanged, and reiterated that the rates will remain at their present levels well past the horizon of the net asset purchases.

The UK's GDP grew 0.5% quarter-on-quarter in Q4 2017, following 0.4% growth in Q3 2017, owing to surge in manufacturing activity. However, 2017 growth came in at 1.8%, slowest since 2012.

The Bank of Japan (BoJ) held its monetary policy steady and kept the deposit rate unchanged at -0.1% and the 10-year yield target at around 0%. The BoJ, in its quarterly outlook, noted it would continue with quantitative and qualitative monetary easing with yield curve control for as long as it is necessary to achieve its 2% inflation target.

China's economy grew 6.8% year-on-year in Q4 2017, the same pace of growth registered in the preceding quarter. In 2017, the economy expanded 6.9% compared with 6.7% in 2016.

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 Index of Industrial Production (IIP) growth increased to 8.4% in November 2017 from 2.0% growth in October 2017. While there was improvement in industrial activity on a sequential basis, it also benefitted from the lower base of last year. Industrial activity benefited from an increase in exports in November as government eased the Goods and Service Tax (GST) refund process, a key concern of the manufacturers.

The manufacturing sector was the key contributor. It grew 10.2% in November - the highest ever growth in this series. Growth in the other two components of IIP - mining and electricity - was marginally higher.

Within manufacturing, 15 out of 23 industry groups showed positive growth on an annual basis. Further, both industrial & investment-oriented manufacturing sectors and consumer-oriented sectors (accounting for 37% of the manufacturing sector IIP) posted positive growth for the fourth consecutive month, suggesting a broad-based improvement in manufacturing activity.

According to the use-based classification, all the segments displayed positive growth. Capital goods grew 9.4% despite a high base of last year. Consumer goods, too, logged positive growth with consumer non-durables clocking 23.1% growth.

The core sector output grew 4% in December 2017 as compared to 7.4% growth in November 2017. During April-December, the annual output growth was 4%.

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

#### Inflation

Consumer Price Index (CPI)-based inflation reached a 17-month high at 5.21% in December 2017 against 4.88% in November 2017, driven by

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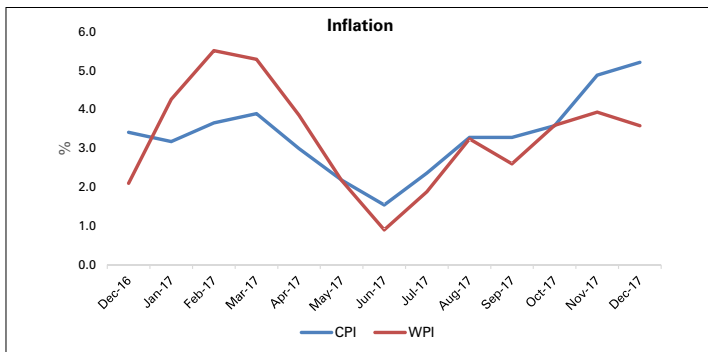
## Equity Market Outlook

higher inflation in housing, food (especially vegetables), and personal care and effects.

The rise in housing inflation clearly reflects the impact of higher house rent allowances paid to government employees – a concern that was persistently highlighted by the RBI. Meanwhile, inflation in vegetables soared to 29.1%. Inflation in personal care and effects is reflective of return of pent-up demand in the economy.

Core inflation climbed to 5.1% in December – also a 17-month high, from 4.9% in November led by inflation in housing and personal care. Fuel inflation dipped, while food inflation rose led by vegetables. Meanwhile, inflation in cereals and pulses continued to slide, capping the upside in the food index.

Wholesale Price Index (WPI) eased to 3.58% in December 2017, reversing a four-month run-up.



Source: Mospi.nic.in, CCER

### Brent

Global crude oil prices ended the month on a firm note to close at \$ 69.05 per barrel on January 31, 2018 vis-à-vis \$66.87 per barrel on December 29, 2017 mainly due to concerns over potential supply disruptions in Iran and drop in US crude inventories.

Source: CCER

### Deficit

India's fiscal deficit breached the target of Rs 5.5 trillion for the current fiscal. The deficit touched Rs 6.21 trillion during April-December period, or 114% of the budgeted target for the fiscal year ended March 2018.

India's Current Account Deficit (CAD) was \$7.2 billion in Q2 2017-18, about 1.2% of GDP.

India's trade deficit widened to a three-year high at \$14.9 billion in December 2017 from \$13.8 billion in November 2017.

Export growth slowed down to 12.4% (\$27 billion) in December 2017 from 30.5% in November 2017. Exports from labour-intensive sectors were mostly weak, wherein exports of readymade garments declined. Gems & jewellery exports growth slowed down in December 2017 whereas leather exports grew but on a weak base.

The top contributors to export growth were engineering goods, petroleum products and organic and inorganic chemicals. High growth in exports of industrial goods is a result of improving global investment demand, especially in advanced economies. Among agricultural commodities, exports of rice grew marking the twelfth month of double-digit growth. However, exports of fruits and vegetables declined for the fifth consecutive month.

Import growth, increased further in December 2017 to 21.1% (\$41.91 billion) from 19.6% in November 2017. The sharpest rise in imports was seen in pearl, precious and semi-precious stones at 94%. Oil import growth was consistent at double digits. Growth in import of investment-related goods slowed down in December 2017 versus November 2017.

Services exports picked up in November 2017. However, as seen in the past four months, imports grew faster than exports. Services trade surplus increased \$730 million year-on-year to \$5.7 billion.

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

### Currency

The rupee gained 0.5% against the US dollar in January 2018, with the exchange rate settling at 63.58 on January 31, 2018 as against Rs 63.87 per dollar on December 29, 2017. Sporadic dollar sales by foreign banks and exporters through the month helped the rupee appreciate. Global weakness in the dollar following some discouraging US economic data and the release of the ECB December meeting minutes, which were perceived as hawkish, supported the local unit. Media reports that China may slow down its purchases of US Treasury notes and concerns that the US government may shut down, augured well for the rupee.

On the domestic front, the rupee received support after the Centre revised its borrowing target for the remainder of the fiscal. The IMF's upbeat growth projections for India in 2019 and 2020 also aided sentiment. Some gains were erased on intermittent hawkish comments from US Fed officials stating four interest rate hikes in 2018 if economic growth picks up and the unemployment rate remained low.

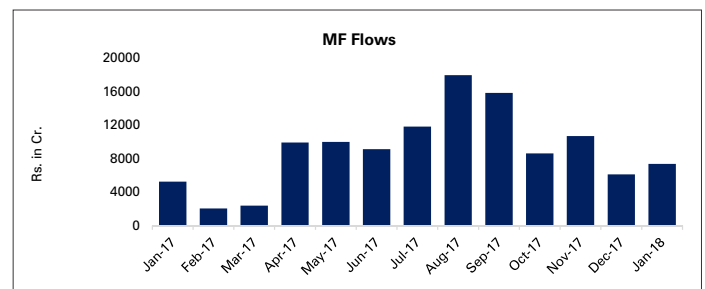
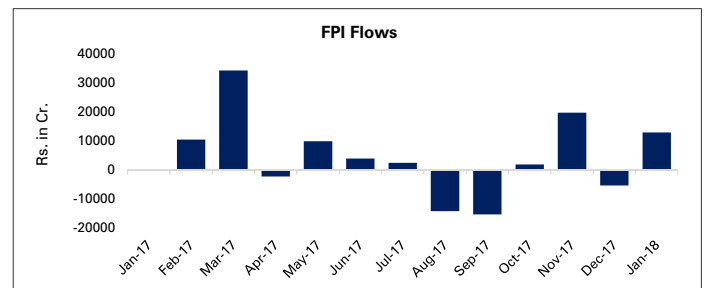
Source: CRISIL Research

### Market sentiment

#### Flows

Foreign institutional investors (FIIs) became buyers of equities in the beginning of 2018. They bought equities worth Rs 129.84 billion in January 2018 compared with selling of Rs 53.50 billion in December 2017.

Mutual funds continued to be buyers of equities in January 2018 with buying of Rs 73.53 billion in January 2018 (until January 30, 2018) compared with purchase of Rs 83.33 billion in December 2017.



Source: Crisil Research; MF data till January 30, 2018

### Market Performance

S&P BSE Sensex and Nifty 50 rose 5.60% and 4.72%, respectively, in January 2018.

The domestic market rose sharply after the central government reduced its additional borrowing plan for the current fiscal by Rs 300 billion to Rs 200 billion, the GST Council reduced the tax rates on 29 goods and 53 categories of services, and GST tax collections gathered momentum in December 2017. The market also cheered release of upbeat domestic industrial production figures for November 2017 and the Economic Survey's strong growth projections. Sentiments were boosted further after the IMF said India will regain the title of the world's fastest growing major economy in 2018-19. The agency forecasts India's economy to grow 7.4% in FY19 against 6.7% in FY18. Sustained inflows by domestic and foreign investors into domestic equities coupled with some encouraging domestic corporate earnings induced more buying. Encouraging global cues including end of the US government shutdown after Republicans and Democrats reached a deal, upbeat US private

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.

# The Market

# Overview

sector jobs data and China's good economic growth numbers also augured well for the local indices.

Further gains were, however, capped by sporadic profit booking and worries that the central government may tweak tax norms for listed stocks in the upcoming budget. Rise in global crude oil prices, wariness ahead of the US Fed's meeting on January 31, 2018, and weaker-than-expected US growth numbers in Q4 also chipped off some gains.

Most S&P BSE sectoral indices ended higher in January 2018. S&P BSE IT index was the top performer - up around 11.34% owing to encouraging earning numbers from some of the index majors. Banking stocks rallied amid reports that the government is considering raising the foreign investment ceiling in private banks to 100% and in public sector lenders to 49%. S&P BSE Bankex advanced 7.38% in the month. The capital goods counter continued to see buying interest in January 2018; S&P BSE Capital Goods index rose 6.43%. Buying in the metal counters continued amid rise in global metal prices; S&P BSE Metal index climbed 3.27%. S&P BSE Auto index was among the laggards falling 3.01%.

Source: NSE, BSE, Crisil Research

## Market Outlook and Triggers

The 2018 Union Budget speech was in line with the market expectations on most count. The Finance Minister brought back the long term capital gain tax for investors. The tax regime has been introduced on prospective basis, thereby giving market participants ample time to adjust to the new regime.

The budget also lays emphasis on rural economy and social sector. There was also reiterations related to infrastructure spending with emphasis on expansion of roads, railways and airport capacity. All these measures can benefit the economy, as various sectors gain from the implementation of budget announcements: rural consumption, infrastructure, and agriculture-related companies.

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.

Considering the attractiveness of large-cap valuations over mid- and small-cap; for equity exposure only, we recommend investors' large-cap oriented schemes. For new investors we recommend dynamic asset allocation schemes, as it could allow them to benefit from market volatility in the medium term.

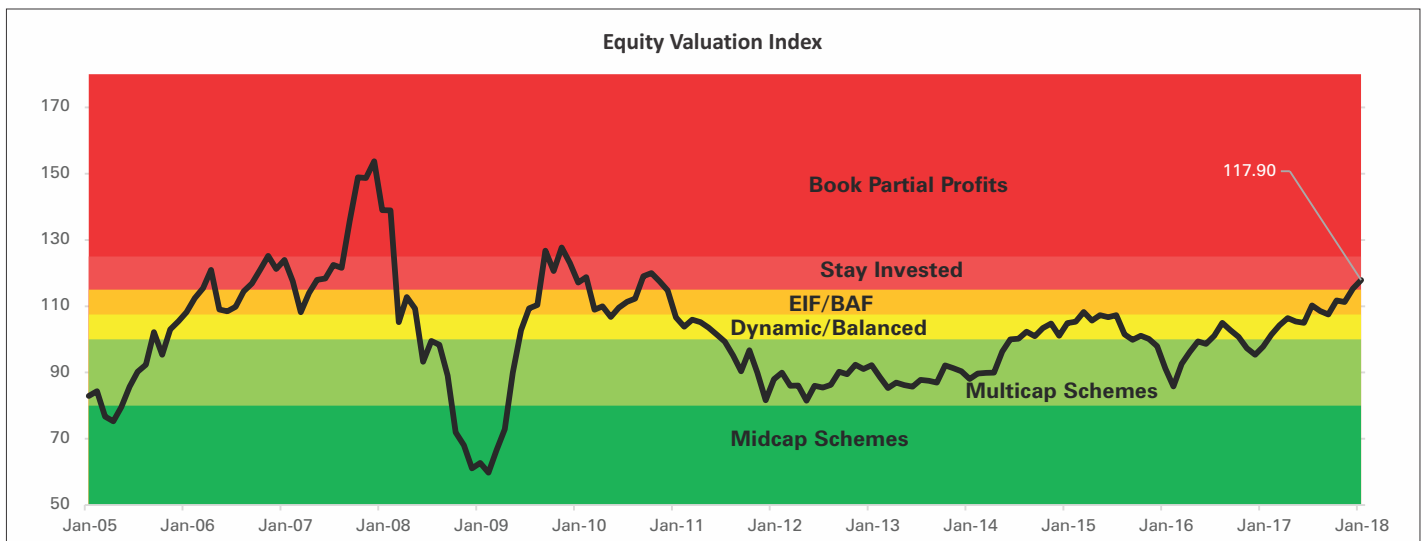
## Our Recommendations

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 cannot be ruled out, we believe the markets could be volatile in the near term. We recommend investments in asset allocation schemes for those investors looking to benefit from volatility. Investors with high risk appetite could invest in thematic schemes encompassing infrastructure sector and export and services sectors.

### Our Recommendations – Equity Schemes

| Pure Equity Schemes   |  |
|---|--|
| ICICI Prudential Value Discovery Fund<br>ICICI Prudential Top 100 Fund<br>ICICI Prudential Multicap Fund<br>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. |
| Asset Allocation Schemes  |  |
| ICICI Prudential Balanced Advantage Fund<br>ICICI Prudential Balanced Fund<br>ICICI Prudential Dynamic Plan<br>ICICI Prudential Equity Income Fund        | These schemes aim to benefit from volatility and can be suitable for investors aiming to participate in equities with low volatility.    |
| Theme-based Schemes   |  |
| ICICI Prudential Infrastructure Fund<br>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.                     |

## Equity Valuation Index



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 January 31, 2018)

#### Average Liquidity Support by RBI

Rs 365.34 billion Includes: LAF, MSF, SLF & Term Repo

| Bank Credit Growth | Bank Deposit Growth |
|--------------------|---------------------|
| 11.1%              | 4.5%                |

#### Money Market

| Tenure | Change in basis points (bps) |        |      |        |
|--------|------------------------------|--------|------|--------|
|        | CD                           | Change | CP   | Change |
| 1M     | 6.32                         | 7      | 6.90 | 5      |
| 3M     | 7.12                         | 87     | 7.90 | 101    |
| 6M     | 7.40                         | 52     | 8.10 | 45     |
| 12M    | 7.48                         | 48     | 8.20 | 40     |

#### Bond Market

| Tenure | G-Sec | Change | Change in basis points |        |
|--------|-------|--------|------------------------|--------|
|        |       |        | AAA                    | Change |
| 1Y     | 6.65  | 5      | 7.58                   | 25     |
| 3Y     | 7.08  | 11     | 7.66                   | 14     |
| 5Y     | 7.32  | 16     | 7.80                   | 14     |
| 10Y    | 7.43  | 10     | 8.01                   | 14     |

#### Macro Economy Data Release

| Indicator | Latest Update | Previous Update |
|-----------|---------------|-----------------|
| IIP       | 8.4% (Nov)    | 2.0% (Oct)      |
| GDP       | 6.3% (2QFY18) | 5.7% (1QFY18)   |
| USD/INR   | 63.58 (Jan)   | 63.87 (Dec)     |
| WPI       | 3.58% (Dec)   | 3.93% (Nov)     |
| CPI       | 5.21% (Dec)   | 4.88% (Nov)     |

Data Source – RBI, Mospi.Nic.in, CRISIL Fixed Income Database, LAF – Liquidity Adjustment Facility, MSF – Marginal Standing Facility, SLF – Standing Liquidity Facility, CP – Commercial Paper, CD – Certificate of Deposit, CB – Corporate Bond, IIP – India Industrial Production, CPI – Consumer Price Index, WPI – Wholesale Price Index, CAD – Current Account Deficit, GDP – Gross Domestic Product

### Credit Markets

#### INDICATORS

#### Credit Spreads

#### Credit Spreads as on January 31, 2018

| Tenure | 6M    | 1Y    | 2Y    | 3Y    | 5Y    | 7Y    | 10Y   | 15Y   |
|--------|-------|-------|-------|-------|-------|-------|-------|-------|
| AAA    | 1.02% | 1.07% | 0.69% | 0.45% | 0.35% | 0.32% | 0.43% | 0.12% |
| AA+    | 1.24% | 1.34% | 0.93% | 0.75% | 0.71% | 0.65% | 0.77% | 0.47% |
| AA     | 1.49% | 1.59% | 1.18% | 1.02% | 1.00% | 0.94% | 1.25% | 0.91% |
| AA-    | 1.63% | 1.74% | 1.41% | 1.34% | 1.33% | 1.30% | 1.65% | 1.33% |
| A+     | 1.89% | 1.98% | 1.62% | 1.63% | 1.62% | 1.55% | 1.99% | 1.67% |
| A      | 2.06% | 2.15% | 1.94% | 1.95% | 1.96% | 1.89% | 2.24% | 1.92% |
| A-     | 2.38% | 2.47% | 2.33% | 2.62% | 2.56% | 2.56% | 2.85% | 2.58% |

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

#### 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 75.5% year on year in the week ended January 19, 2018 against 37.8% de-growth a year ago. The net average absorption of liquidity under the RBI's liquidity window was at Rs 365.34 billion in January 2018 against Rs 301 billion in the previous month.

Interbank call money rates remained below the repo rate for most part of January 2018 amid comfortable liquidity in the banking system. Ample funds prompted the RBI to conduct intermittent reverse repo auctions to suck out excess liquidity. However, some stress was witnessed in the call rates market owing to GST-related outflows. A further jump in the call rate was restrained, as the RBI conducted sporadic repo auctions to infuse liquidity.

Source: RBI, CRISIL Fixed Income Database

#### Inflation

CPI-based inflation printed at a 17-month high of 5.21% in December 2017 against 4.88% in November 2017, driven by higher inflation in housing, food and personal care and effects. Core inflation climbed to 5.1% in December from 4.9% in November led by inflation in housing and personal care. Fuel inflation dipped, while food inflation rose. Food inflation rose to 4.96% in December 2017 from 4.35% in the previous month. Wholesale Price Index (WPI) eased to 3.58% in December 2017. In November 2017, WPI inflation was at 3.93%.

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

#### Bank Credit / Deposit Growth

Bank credit growth rose 11.1% year on year in the fortnight ended January 05, 2018 versus 9.8% year on year in the fortnight ended December 08, 2017. Non-food bank credit rose to Rs 81.48 trillion as on January 05, 2018 compared with outstanding credit of Rs 79.58 trillion as on December 08, 2017. Time deposit growth rose to 4.4% in the fortnight ended January 05, 2018 versus 3.2% in the fortnight ended December 08, 2017. Demand deposits witnessed 5.2% year on year growth in the fortnight ended January 05, 2018 versus 4.1% growth in the fortnight ended December 08, 2017. India's M3 money supply rose 10.7% year on year in the fortnight ended January 05, 2018 versus 6.1% a year ago. Reserve money rose 53.0% year on year in the week ended January 19, 2018 versus de-growth of 26.9% 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 the second quarter this fiscal (Q2 2017-18), or half of the \$15 billion (2.5% of GDP) in Q1, but twice the \$3.5 billion (0.6% of GDP) in Q2 2016-17. The narrowing CAD can be attributed to trade deficit - which decreased \$9.2 billion from Q1 2017-18 to \$32.8 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 \$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.

Owing to lower capital inflows in Q2, the RBI'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 0.3%, on average, to 64.3 per dollar in Q2, which is less than 3.8% appreciation in Q1.

Source: RBI

## Fixed Income Market Outlook

### Physical assets

Indian gold prices gained 3.3% in the month to close at Rs 30,220 per 10 grams on January 31, 2018 vis-à-vis Rs 29,253 per 10 grams on December 29, 2017 on the National Commodity and Derivatives Exchange, owing to improved buying by local jewelers and stockists to meet ongoing wedding season demand coupled with positive global trend.

Source: NCDEX

### The RBI's policy

The RBI's Monetary Policy Committee (MPC) made no changes 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 lowered its additional borrowing requirement this fiscal to Rs 200 billion from Rs 500 billion estimated earlier after taking note of revenue receipts and expenditure pattern. With this revision, the aggregate gross market borrowing now stands at Rs 6 trillion compared with Rs 5.80 trillion pegged in the budget.

Source: Union Budget 2017-18, RBI

### Fixed Income Outlook

The Finance Minister has done a balancing act between managing fiscal considerations and political need of government spending in his Union Budget 2018 presentation. However, bond yields reacted negatively as markets remained unimpressed with the FY19 estimates for tax revenue and total expenditure growth at 16.6% and 10.1%, respectively. With the focus largely on rural development and the 'common man', allocations for the agriculture, healthcare, and education sectors saw a rise.

Concerns regarding fiscal slippages, as highlighted by us in the past, have materialized thereby justifying our cautious approach. In supporting growth, the government set itself on an expansionary path which caused the fiscal deficit to slip to 3.5% in FY18, as opposed to the earlier target of 3.2%. The fiscal deficit estimates for FY19 have also been revised to 3.3%.

We strongly recommend investors accrual schemes such as ICICI Prudential Regular Savings Fund as the budget has nudged big corporates to access the bond markets for their financing needs. This would be positive for the corporate bond market as it could help in improving its depth and liquidity.

We continue to maintain a neutral stance on yields and expect bond yields to be volatile in the short term on the back of concerns arising out of higher inflation and the evolving roadmap for fiscal consolidation. Hence, we recommend investors to stick to short duration schemes. But for those investors who want to benefit from volatility we recommend investors to invest in ICICI Prudential Long Term Plan.

### Our Recommendation

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

#### Our Recommendations

##### Accrual Schemes

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

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

##### Dynamic Duration Scheme

ICICI Prudential Long Term Plan

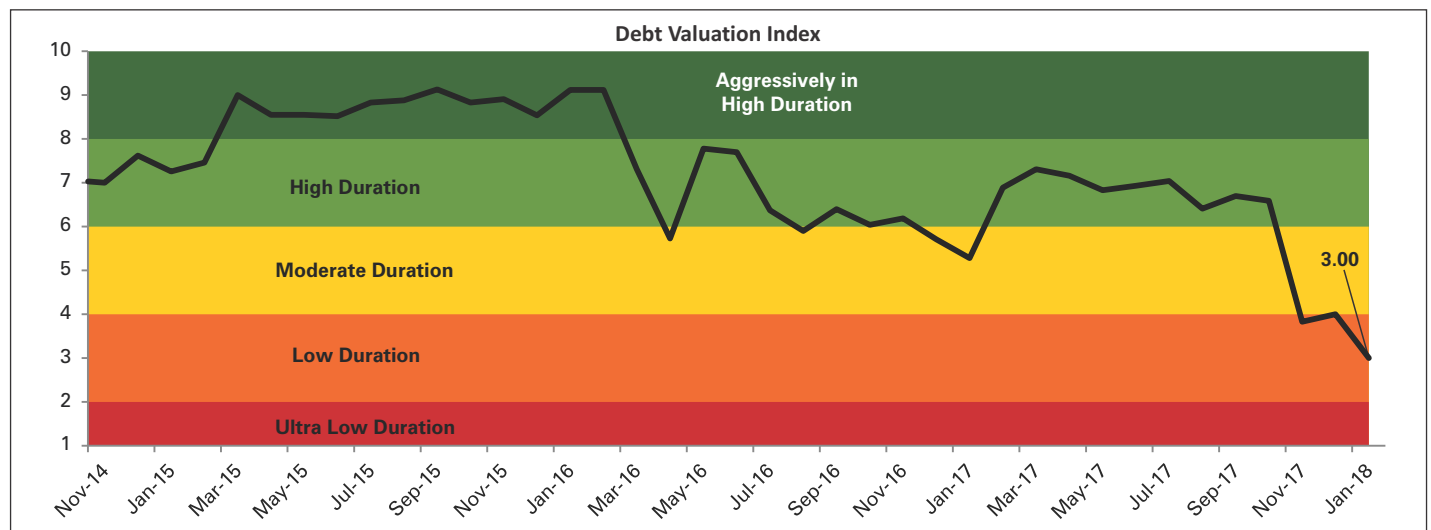
These schemes can dynamically change duration strategy based on market conditions.

##### Short Duration Schemes

ICICI Prudential Short Term Plan

This scheme maintains short-duration maturity.

### Debt Valuation Index



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

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| ICICI Prudential Focused Bluechip Equity Fund  | IPFBF         | Diversified Largecap Equity fund focussed on Top 200 stocks by Market capitalisation                                | 9        |
| ICICI Prudential Select Large Cap Fund   | IPSLCF        | Concentrated Large Cap Fund   | 10       |
| <b>Large &amp; Mid-cap</b>   |               |   |          |
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| 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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| ICICI Prudential Value Discovery Fund  | IPVDF         | Diversified Value Style Investing with flexicap approach  | 15       |
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| ICICI Prudential Midcap Fund   | IPMIDF        | Diversified Mid-Cap Oriented Fund   | 16       |
| <b>Thematic/Sectoral</b>   |               |   |          |
| ICICI Prudential Infrastructure Fund   | IPIF          | Thematic Fund encompassing Infrastructure   | 17       |
| ICICI Prudential Technology Fund   | IPTF          | Technology Sector Oriented Fund   | 18       |
| ICICI Prudential FMCG Fund   | IPFF          | FMCG Sector Oriented Fund   | 19       |
| ICICI Prudential Banking & Financial Services Fund   | IPBFSF        | Banking & Financial Services Sector Oriented Fund   | 20       |
| ICICI Prudential Exports and Other Services Fund   | IPEOSF        | Exports and Services Industry Oriented Thematic Fund  | 21       |
| <b>Tax Planning</b>  |               |   |          |
| ICICI Prudential Long Term Equity Fund (Tax Saving)  | IPLTFE(TS)    | Open Ended Equity Scheme with Tax Saving advantage  | 22       |
| <b>International</b>   |               |   |          |
| ICICI Prudential Global Stable Equity Fund   | IPGSEF        | Open ended Fund of Funds Scheme investing in overseas mutual fund schemes which invest in stable companies globally | 23       |
| ICICI Prudential US Bluechip Equity Fund   | IPUSBEF       | International Equity Scheme investing in Companies listed on the US Stock Markets                                   | 24       |
| ICICI Prudential Indo Asia Equity Fund   | IPIAEF        | Blend of Indian & Asian Equities (through an International Fund) Fund   | 25       |
| <b>Arbitrage</b>   |               |   |          |
| ICICI Prudential Equity - Arbitrage Fund   | IPEAF         | Equity Arbitrage Fund   | 26-27    |
| <b>Close Ended Equity Funds</b>  |               |   |          |
| ICICI Prudential Growth Fund - Series 1  | IPGF1         | Close ended equity scheme   | 28       |
| ICICI Prudential Growth Fund - Series 2  | IPGF2         | Close ended equity scheme   | 29       |
| ICICI Prudential Growth Fund - Series 3  | IPGF3         | Close ended equity scheme   | 30       |
| ICICI Prudential Growth Fund - Series 4  | IPGF4         | Close ended equity scheme   | 31       |
| ICICI Prudential Growth Fund - Series 5  | IPGF5         | Close ended equity scheme   | 32       |
| ICICI Prudential Growth Fund - Series 6  | IPGF6         | Close ended equity scheme   | 33       |
| ICICI Prudential Growth Fund - Series 7  | IPGF7         | Close ended equity scheme   | 34       |
| ICICI Prudential Value Fund - Series 1   | IPVF1         | Close ended equity scheme   | 35       |
| ICICI Prudential Value Fund - Series 2   | IPVF2         | Close ended equity scheme   | 36       |
| ICICI Prudential Value Fund - Series 3   | IPVF3         | Close ended equity scheme   | 37       |
| ICICI Prudential Value Fund - Series 4   | IPVF4         | Close ended equity scheme   | 38       |
| ICICI Prudential Value Fund - Series 5   | IPVF5         | Close ended equity scheme   | 39       |
| ICICI Prudential Value Fund - Series 6   | IPVF6         | Close ended equity scheme   | 40       |
| ICICI Prudential Value Fund - Series 7   | IPVF7         | Close ended equity scheme   | 41       |
| ICICI Prudential Value Fund - Series 8   | IPVF8         | Close ended equity scheme   | 42       |
| ICICI Prudential Value Fund - Series 9   | IPVF9         | Close ended equity scheme   | 43       |
| ICICI Prudential Value Fund - Series 10  | IPVF10        | Close ended equity scheme   | 44       |
| ICICI Prudential Value Fund - Series 11  | IPVF11        | Close ended equity scheme   | 45       |
| ICICI Prudential Value Fund - Series 12  | IPVF12        | Close ended equity scheme   | 46       |
| ICICI Prudential Value Fund - Series 13  | IPVF13        | Close ended equity scheme   | 47       |
| ICICI Prudential Value Fund - Series 14  | IPVF14        | Close ended equity scheme   | 48       |
| ICICI Prudential Value Fund - Series 15  | IPVF15        | Close ended equity scheme   | 49       |
| ICICI Prudential Value Fund - Series 16  | IPVF16        | Close ended equity scheme   | 50       |
| ICICI Prudential Value Fund - Series 17  | IPVF17        | Close ended equity scheme   | 51       |
| ICICI Prudential Value Fund - Series 18  | IPVF18        | Close ended equity scheme   | 52       |
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| ICICI Prudential India Recovery Fund - Series 1  | IPIRF1        | Close ended equity scheme   | 54       |
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| ICICI Prudential India Recovery Fund - Series 3  | IPIRF3        | Close ended equity scheme   | 56       |
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| ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund | IPRIGHT       | Closed Ended ELSS   | 63       |
| <b>Balanced</b>  |               |   |          |
| ICICI Prudential Balanced Fund   | IPBF          | A balanced Fund with allocation to equity (ranging from 65-80%) and Debt.   | 64       |
| ICICI Prudential Child Care Plan (Gift Plan)   | IPCCP(GP)     | Diversified Long Term Child Benefit Oriented Plan   | 65       |
| <b>Equity Oriented Dynamic Asset Allocation</b>  |               |   |          |
| ICICI Prudential Balanced Advantage Fund   | IPBAF         | Asset Allocation Fund with equity exposure ranging between 30-80% and has exposure to debt.                         | 66       |
| ICICI Prudential Equity Income Fund  | IPEIF         | Asset Allocation Fund with allocation to equity (range 20% -40%), arbitrage and fixed income.                       | 67       |
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| ICICI Prudential Nifty Next 50 Index Fund  | IPNN50IF      | Index Fund  | 72       |
| ICICI Prudential Sensex Index Fund   | IPSIF         | Sensex Index fund   | 73       |
| ICICI Prudential NV20 iWIN ETF   | IPNV20ETF     | An open-ended Index Exchange Traded Fund  | 74       |
| ICICI Prudential Sensex iWIN ETF   | IPSETF        | Exchange Traded Sensex Fund   | 75       |
| ICICI Prudential Midcap Select iWIN ETF  | IPMSETF       | An open-ended Index Exchange Traded Fund  | 76       |
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## Index

| Fund Name   | Abbreviations | Brief Description  | Page No. |
|---|---------------|--|----------|
| ICICI Prudential Regular Gold Savings Fund  | IPRGSF        | Open Ended Fund of Funds Scheme investing in Gold iWIN ETF                       | 79       |
| <b>Hybrid Funds</b>   |               |  |          |
| <b>MIP</b><br>ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) | IPMIP25       | Hybrid Fund which generally invests 0-25% in Equity                              | 80       |
| ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)  | IPMIP         | Hybrid Fund which generally invests 0-15% in Equity                              | 81       |
| ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.)          | IPRIF         | A hybrid debt Fund which generally invests 0-5% in Equity                        | 82       |
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| ICICI Prudential Savings Fund   | IPSF          | Ultra Short Term Income Fund with exposure to Floating rate instruments          | 85       |
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| ICICI Prudential Income Plan  | IPIP          | Long Term Income Fund with high duration strategy                                | 92       |
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| ICICI Prudential Short Term Gilt Fund   | IPSTGF        | Short Term Gilt Fund   | 95       |
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| ICICI Prudential Constant Maturity Gilt Fund  | IPCMGF        | Open Ended Gilt Fund with static duration strategy                               | 96       |
| ICICI Prudential Gilt Fund - Investment Plan - PF Option  | IPGFIP(PF)    | Gilt Fund with very high duration strategy                                       | 97       |
| ICICI Prudential Long Term Gilt Fund  | IPLTGF        | Gilt Fund with high duration strategy  | 98       |
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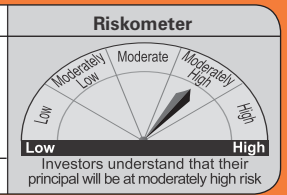


**ICICI Prudential Focused Bluechip Equity Fund**  
An Open Ended Equity Fund

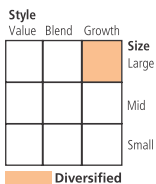
**This Product is suitable for investors who are seeking\*:**

- 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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 29.92    | 12992.22                                 | 11.18    | 13749.18                                 | 17.34    | 22253.60                                 | 15.88           | 41770.00                                 |
| <b>Nifty 50 Index (Benchmark)</b>                          | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 9.91            | 25003.72                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 41.77)</b> | 32.15    |  | 30.38    |  | 18.77    |  | 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 33 (33 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
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

**Portfolio as on January 31, 2018**

| Company/Issuer                               | Rating | % to NAV      | % to NAV Derivatives | Company/Issuer                                | Rating | % to NAV       | % to NAV Derivatives |
|--|--------|---------------|----------------------|---|--------|----------------|----------------------|
| <b>Auto</b>                                  |        | <b>8.98%</b>  | <b>0.21%</b>         | Hindalco Industries Ltd.                      |        | 1.99%          |                      |
| • Maruti Suzuki India Ltd.                   |        | 3.65%         |                      | <b>Oil</b>                                    |        | <b>2.18%</b>   | <b>0.72%</b>         |
| Eicher Motors Ltd.                           |        | 2.47%         |                      | Oil & Natural Gas Corporation Ltd.            |        | 2.18%          | 0.72%                |
| TVS Motor Company Ltd.                       |        | 1.56%         | 0.21%                | <b>Petroleum Products</b>                     |        | <b>4.34%</b>   |                      |
| Ashok Leyland Ltd.                           |        | 0.49%         |                      | Indian Oil Corporation Ltd.                   |        | 2.17%          |                      |
| Tata Motors Ltd.                             |        | 0.46%         |                      | Reliance Industries Ltd.                      |        | 2.05%          |                      |
| Tata Motors Ltd. - DVR                       |        | 0.36%         |                      | Hindustan Petroleum Corporation Ltd.          |        | 0.12%          |                      |
| <b>Auto Ancillaries</b>                      |        | <b>3.58%</b>  |                      | <b>Pharmaceuticals</b>                        |        | <b>5.24%</b>   |                      |
| • Motherson Sumi Systems Ltd.                |        | 3.58%         |                      | Cipla Ltd.                                    |        | 2.17%          |                      |
| <b>Banks</b>                                 |        | <b>26.08%</b> |                      | Sun Pharmaceutical Industries Ltd.            |        | 1.59%          |                      |
| • ICICI Bank Ltd.                            |        | 7.60%         |                      | Biocon Ltd.                                   |        | 0.88%          |                      |
| • HDFC Bank Ltd.                             |        | 6.44%         |                      | Lupin Ltd.                                    |        | 0.61%          |                      |
| • State Bank of India                        |        | 3.61%         |                      | <b>Power</b>                                  |        | <b>6.36%</b>   |                      |
| Axis Bank Ltd.                               |        | 3.01%         |                      | • NTPC Ltd.                                   |        | 3.13%          |                      |
| IndusInd Bank Ltd.                           |        | 2.90%         |                      | Power Grid Corporation Of India Ltd.          |        | 2.60%          |                      |
| Kotak Mahindra Bank Ltd.                     |        | 1.78%         |                      | Tata Power Company Ltd.                       |        | 0.63%          |                      |
| The Federal Bank Ltd.                        |        | 0.73%         |                      | <b>Retailing</b>                              |        | <b>0.93%</b>   |                      |
| <b>Cement</b>                                |        | <b>0.77%</b>  |                      | Avenue Supermarts Ltd.                        |        | 0.93%          |                      |
| Ultratech Cement Ltd.                        |        | 0.77%         |                      | <b>Software</b>                               |        | <b>8.50%</b>   | <b>0.76%</b>         |
| <b>Construction Project</b>                  |        | <b>3.77%</b>  |                      | • Infosys Ltd.                                |        | 4.49%          |                      |
| • Larsen & Toubro Ltd.                       |        | 3.77%         |                      | Tech Mahindra Ltd.                            |        | 2.31%          |                      |
| <b>Consumer Non Durables</b>                 |        | <b>6.53%</b>  | <b>0.73%</b>         | HCL Technologies Ltd.                         |        | 1.70%          |                      |
| • ITC Ltd.                                   |        | 3.64%         | 0.73%                | Wipro Ltd.                                    |        | 0.01%          | 0.76%                |
| Britannia Industries Ltd.                    |        | 1.88%         |                      | <b>Telecom - Services</b>                     |        | <b>3.38%</b>   | <b>-0.09%</b>        |
| Dabur India Ltd.                             |        | 0.57%         |                      | • Bharti Airtel Ltd.                          |        | 3.09%          | -0.09%               |
| Asian Paints Ltd.                            |        | 0.44%         |                      | Idea Cellular Ltd.                            |        | 0.30%          |                      |
| <b>Ferrous Metals</b>                        |        | <b>1.82%</b>  |                      | <b>Transportation</b>                         |        | <b>2.58%</b>   |                      |
| Tata Steel Ltd.                              |        | 1.64%         |                      | Interglobe Aviation Ltd.                      |        | 1.49%          |                      |
| JSW Steel Ltd.                               |        | 0.09%         |                      | Container Corporation Of India Ltd.           |        | 1.09%          |                      |
| Tata Steel Ltd. - Right                      |        | 0.07%         |                      | <b>Units of Mutual Fund</b>                   |        | <b>0.21%</b>   |                      |
| Tata Steel Ltd. Partly Paid Shares - Right   |        | 0.02%         |                      | ICICI Prudential Nifty 100 iWIN ETF           |        | 0.21%          |                      |
| <b>Finance</b>                               |        | <b>6.11%</b>  |                      | <b>Short Term Debt and net current assets</b> |        | <b>1.91%</b>   |                      |
| HDFC Ltd.                                    |        | 2.93%         |                      | <b>Total Net Assets</b>                       |        | <b>100.00%</b> |                      |
| Bajaj Finserv Ltd.                           |        | 2.47%         |                      | • Top Ten Holdings                            |        |                |                      |
| Muthoot Finance Ltd.                         |        | 0.59%         |                      | Derivatives are considered at exposure value. |        |                |                      |
| ICICI Lombard General Insurance Company Ltd. |        | 0.11%         |                      |   |        |                |                      |
| Max Financial Services Ltd.                  |        | 0.01%         |                      |   |        |                |                      |
| <b>Gas</b>                                   |        | <b>1.80%</b>  |                      |   |        |                |                      |
| GAIL (India) Ltd.                            |        | 1.80%         |                      |   |        |                |                      |
| <b>Media &amp; Entertainment</b>             |        | <b>0.59%</b>  |                      |   |        |                |                      |
| Zee Entertainment Enterprises Ltd.           |        | 0.59%         |                      |   |        |                |                      |
| <b>Non - Ferrous Metals</b>                  |        | <b>1.99%</b>  |                      |   |        |                |                      |

| Quantitative Indicators   | Average P/E : 22.40                                   | Average P/BV : 4.25   | Average Dividend Yield : 1.42 |
|---|---|-----------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.47 times, Others (Debt and Derivatives) - 0.59 times | Combined Annual Portfolio Turnover Ratio : 1.06 times |                       |                               |
| Std Dev (Annualised) : 12.75%   | Sharpe Ratio : 0.43                                   | Portfolio Beta : 0.93 | R squared : 0.94              |
| Benchmark Std Dev (Annualised) : 13.22%   |   |                       |                               |

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 6.00%  
\*\*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. 144 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.

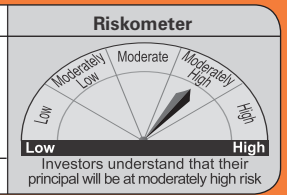
# ICICI Prudential Select Large Cap Fund

## 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 January 31, 2018 - (IPSLCF)   |  |   |  |                       |  |                               |  |
|--|--|---|--|---|--|-----------------------|--|-------------------------------|--|
|  |  | 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 |
| <b>Scheme</b>  |  | 20.30   | 12029.74                                 | 7.19  | 12321.94                                 | 14.16                 | 19397.28                                 | 13.45                         | 29930.00                                 |
| <b>S&amp;P BSE 100 Index (Benchmark)</b>                   |  | 31.05   | 13104.95                                 | 10.11   | 13357.56                                 | 15.00                 | 20122.44                                 | 13.46                         | 29947.90                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               |  | 30.46   | 13046.09                                 | 9.09  | 12989.30                                 | 14.18                 | 19415.04                                 | 12.68                         | 28200.68                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 29.93)</b> |  | 24.88   |  | 24.29   |  | 15.43                 |  | 10.00                         |  |
| <b>Fund Details</b>  |  | <p><b>Fund Managers **:</b></p> <p>Mrinal Singh (Managing this fund since Dec, 2015 &amp; Overall 14 years of experience)<br/>Mittul Kalawadia (Managing this fund since Jan, 2018 &amp; Overall 10 years of experience)</p> <p><b>Indicative Investment Horizon :</b><br/>5 years and above</p> <p><b>Inception/Allotment date:</b> 28-May-09</p> <p><b>Monthly AAUM as on 31-Jan-18 :</b><br/>Rs. 644.26 crores</p> <p><b>Closing AUM as on 31-Jan-18 :</b><br/>Rs. 614.72 crores</p> <p><b>NAV (As on 31-Jan-18):</b><br/>IPSLCF Growth Option : 29.93<br/>IPSLCF Dividend Option : 18.74<br/>IPSLCF Direct Plan Growth Option : 31.48<br/>IPSLCF Direct Plan Dividend Option : 27.90</p> <p><b>Options :</b><br/>Growth, Dividend (dividend payout*** and re-investment facility available)</p> <p><b>Application Amount for fresh Subscription :</b><br/>Rs.5,000 (plus in multiples of Re.1)</p> <p><b>Min.Addl.Investment :</b><br/>Rs.1,000 (plus in multiples of Re.1)</p> <p><b>Entry load :</b> Not Applicable</p> <p><b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br/>Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p> <p><b>SIP** :</b><br/>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br/>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-</p> <p><b>SWP** :</b><br/>Rs. 500/- and in multiples of Rs. 1/-</p> <p><b>STP/ Flex STP/ Value STP * :</b><br/>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br/>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-</p> <p><b>Min.Redemption Amt. :</b><br/>500/- or all units where amount is below 500/-</p> <p><b>Dividend History :</b> Refer page no. from 128 to 136</p> <p><b>SIP Returns :</b> Refer page no. from 124 to 126</p> <p><b>Total Expense Ratio @@ :</b><br/>IPSLCF : 2.61% p. a.<br/>IPSLCF Direct Plan : 1.62% p. a.</p> <p><b>Investment Objective :</b> Refer page no. from 137 to 140</p> |  |   |  |                       |  |                               |  |
|  |  | <b>Portfolio as on January 31, 2018</b>   |  |   |  |                       |  |                               |  |
|  |  | Company/Issuer  |  | % to NAV  |  |                       |  |                               |  |
|  |  | <b>Auto</b>   |  | <b>11.48%</b>   |  |                       |  |                               |  |
|  |  | • Mahindra & Mahindra Ltd.  |  | 11.48%  |  |                       |  |                               |  |
|  |  | <b>Banks</b>  |  | <b>2.02%</b>  |  |                       |  |                               |  |
|  |  | State Bank Of India   |  | 2.02%   |  |                       |  |                               |  |
|  |  | <b>Construction Project</b>   |  | <b>5.14%</b>  |  |                       |  |                               |  |
|  |  | Larsen & Toubro Ltd.  |  | 5.14%   |  |                       |  |                               |  |
|  |  | <b>Consumer Non Durables</b>  |  | <b>8.99%</b>  |  |                       |  |                               |  |
|  |  | • ITC Ltd.  |  | 8.99%   |  |                       |  |                               |  |
|  |  | <b>Gas</b>  |  | <b>7.88%</b>  |  |                       |  |                               |  |
|  |  | • GAIL (India) Ltd.   |  | 7.88%   |  |                       |  |                               |  |
|  |  | <b>Petroleum Products</b>   |  | <b>7.93%</b>  |  |                       |  |                               |  |
|  |  | • Indian Oil Corporation Ltd.   |  | 7.93%   |  |                       |  |                               |  |
|  |  | <b>Pharmaceuticals</b>  |  | <b>14.46%</b>   |  |                       |  |                               |  |
|  |  | • Sun Pharmaceutical Industries Ltd.  |  | 12.29%  |  |                       |  |                               |  |
|  |  | Cipla Ltd.  |  | 2.18%   |  |                       |  |                               |  |
|  |  | <b>Power</b>  |  | <b>14.11%</b>   |  |                       |  |                               |  |
|  |  | • NTPC Ltd.   |  | 8.22%   |  |                       |  |                               |  |
|  |  | • Power Grid Corporation Of India Ltd.  |  | 5.89%   |  |                       |  |                               |  |
|  |  | <b>Software</b>   |  | <b>14.29%</b>   |  |                       |  |                               |  |
|  |  | • Infosys Ltd.  |  | 8.52%   |  |                       |  |                               |  |
|  |  | • Wipro Ltd.  |  | 5.77%   |  |                       |  |                               |  |
|  |  | <b>Telecom - Services</b>   |  | <b>6.05%</b>  |  |                       |  |                               |  |
|  |  | • Bharti Airtel Ltd.  |  | 6.05%   |  |                       |  |                               |  |
|  |  | <b>Short Term Debt and net current assets</b>   |  | <b>7.65%</b>  |  |                       |  |                               |  |
|  |  | <b>Total Net Assets</b>   |  | <b>100.00%</b>  |  |                       |  |                               |  |
|  |  | • Top Ten Holdings  |  |   |  |                       |  |                               |  |
|  |  | <b>Quantitative Indicators</b>  |  | Average P/E : 14.82                                   |  | Average P/BV : 3.13   |  | Average Dividend Yield : 1.95 |  |
|  |  | Annual Portfolio Turnover Ratio : Equity - 0.53 times, Others (Debt and Derivatives) - 0.03 times   |  | Combined Annual Portfolio Turnover Ratio : 0.56 times |  |                       |  |                               |  |
|  |  | Std Dev (Annualised) : 13.28%   |  | Sharpe Ratio : 0.14                                   |  | Portfolio Beta : 0.96 |  | R squared : 0.92              |  |
|  |  | Benchmark Std Dev (Annualised) : 13.26%   |  |   |  |                       |  |                               |  |
|  |  | <p>Note : Default trigger is now set at 50% of the appreciation of NAV.<br/>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).<br/>The figures are not netted for derivative transactions.<br/>Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%<br/>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.<br/>@@ 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.<br/>** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.<br/>* 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. 144 for definition of Flex STP and Value STP.<br/>** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.<br/>*** 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

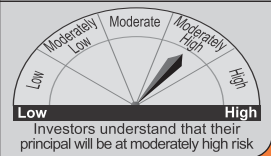
## An Open Ended Equity Fund

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 January 31, 2018 - (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              |  |  |  |
|   | <b>Scheme</b>   | 23.17  | 12317.39   | 10.67  | 13561.83                                 | 16.29           | 21272.18                                 | 19.68           | 336930.00   |  |  |  |
|   | <b>Nifty 50 Index (Benchmark)</b>   | 30.46  | 13046.09   | 9.09   | 12989.30                                 | 14.18           | 19415.04                                 | 14.76           | 148194.65   |  |  |  |
|   | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 336.93)</b>   | 273.54   |  | 248.44   |  | 158.39          |  | 10.00           |   |  |  |  |
|   | <b>Notes:</b><br>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Top 100 Fund.<br>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 33 (33 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.<br>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.<br>3. Date of inception: 09-Jul-98.<br>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.<br>5. Load is not considered for computation of returns.<br>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.<br>7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 Index PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99. |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Fund Details</b>   | <b>Portfolio as on January 31, 2018</b>   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Fund Managers** :</b>  | <b>Company/Issuer</b>   | <b>% to NAV</b>  | <b>Company/Issuer</b>  | <b>% to NAV</b>  | <b>Company/Issuer</b>                    | <b>% to NAV</b> | <b>Company/Issuer</b>                    | <b>% to NAV</b> | <b>% to NAV</b>                                       |  |  |  |
| Sankaran Naren<br>(Managing this fund from Feb 2012, earlier managed from Aug 2009 to Feb 2011 & has Overall 26 Years of experience)<br>Mr Prakash Gaurav Goel<br>(Managing this fund since October, 2017 & Overall 14 years of experience) | <b>Auto</b><br>Tata Motors Ltd. - DVR<br><b>Auto Ancillaries</b><br>Apollo Tyres Ltd.<br><b>Banks</b><br>• ICICI Bank Ltd.<br>• HDFC Bank Ltd.<br>• The Federal Bank Ltd.<br>• Axis Bank Ltd.<br>State Bank Of India<br>Bank Of Baroda<br>Union Bank Of India<br><b>Chemicals</b><br>• Tata Chemicals Ltd.<br><b>Construction Project</b><br>Larsen & Toubro Ltd.<br>Ashoka Buildcon Ltd.<br>Engineers India Ltd.<br><b>Consumer Non Durables</b><br>• ITC Ltd.<br>Britannia Industries Ltd.<br>Glaxosmithkline Consumer Healthcare Ltd.<br>McLeod Russel India Ltd.<br>Colgate - Palmolive (India) Ltd.<br>Asian Paints Ltd.<br><b>Ferrous Metals</b><br>Tata Steel Ltd.<br>Tata Steel Ltd. - Right<br>Tata Steel Ltd. Partly Paid Shares - Right<br><b>Finance</b><br>HDFC Ltd.<br>Sundaram Finance Ltd.<br>IDFC Ltd.<br>Mahindra & Mahindra Financial Services Ltd.<br>Max Financial Services Ltd.<br>BSE Ltd.<br>Muthoot Finance Ltd.<br><b>Gas</b><br>GAIL (India) Ltd.<br><b>Media &amp; Entertainment</b><br>Zee Entertainment Enterprises Ltd.  | 2.71%<br>2.71%<br>1.51%<br>1.51%<br>21.20%<br>4.89%<br>4.04%<br>3.68%<br>3.20%<br>2.58%<br>1.44%<br>1.37%<br>3.64%<br>3.64%<br>4.77%<br>2.61%<br>1.28%<br>0.88%<br>8.07%<br>3.54%<br>1.47%<br>1.24%<br>0.78%<br>0.64%<br>0.40%<br>2.46%<br>2.33%<br>0.10%<br>0.02%<br>8.20%<br>2.99%<br>1.41%<br>1.03%<br>0.98%<br>0.97%<br>0.78%<br>0.04%<br>2.26%<br>2.26%<br>0.99%<br>0.99% | <b>Minerals/Mining</b><br>Coal India Ltd.<br><b>Non - Ferrous Metals</b><br>Hindalco Industries Ltd.<br>Vedanta Ltd.<br><b>Oil</b><br>• Oil & Natural Gas Corporation Ltd.<br><b>Pesticides</b><br>Rallis India Ltd.<br><b>Petroleum Products</b><br>Indian Oil Corporation Ltd.<br><b>Pharmaceuticals</b><br>Sun Pharmaceutical Industries Ltd.<br>Cipla Ltd.<br>Alembic Pharmaceuticals Ltd.<br>Lupin Ltd.<br><b>Power</b><br>• NTPC Ltd.<br>• Power Grid Corporation Of India Ltd.<br>Tata Power Company Ltd.<br>CESC Ltd.<br>NLC India Ltd.<br>NHPC Ltd.<br><b>Services</b><br>Thomas Cook (India) Ltd.<br><b>Software</b><br>• Infosys Ltd.<br>HCL Technologies Ltd.<br>Tech Mahindra Ltd.<br><b>Telecom - Services</b><br>Bharti Airtel Ltd.<br><b>Transportation</b><br>The Great Eastern Shipping Company Ltd.<br>Adani Ports and Special Economic Zone Ltd.<br>Gateway Striparks Ltd.<br><b>Short Term Debt and net current assets</b><br><b>Total Net Assets</b> | 1.55%<br>1.55%<br>3.93%<br>2.87%<br>1.06%<br>3.97%<br>3.97%<br>3.97%<br>0.60%<br>0.60%<br>2.98%<br>2.98%<br>4.82%<br>2.60%<br>1.65%<br>0.31%<br>0.26%<br>9.90%<br>4.03%<br>2.99%<br>1.35%<br>0.99%<br>0.51%<br>0.04%<br>1.61%<br>1.61%<br>7.58%<br>4.36%<br>2.87%<br>0.35%<br>2.73%<br>2.73%<br>3.06%<br>2.02%<br>0.83%<br>0.20%<br>1.48%<br>100.00% |  |                 |  |                 |   |  |  |  |
| <b>Indicative Investment Horizon:</b> 5 years and above   | <b>Quantitative Indicators</b>  |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Inception/Allotment date:</b> 09-Jul-98  | Average P/E : 19.29   |  | Average P/BV : 3.12  |  | Average Dividend Yield : 1.81            |                 |  |                 |   |  |  |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 3239.23 crores   | Annual Portfolio Turnover Ratio : Equity - 0.68 times, Others (Debt and Derivatives) - 0.07 times   |  |  |  |  |                 |  |                 | Combined Annual Portfolio Turnover Ratio : 0.75 times |  |  |  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 3217.41 crores  | Std Dev (Annualised) : 12.85%   |  | Sharpe Ratio : 0.39  |  | Portfolio Beta : 0.88                    |                 | R squared : 0.82                         |                 | Benchmark Std Dev (Annualised) : 13.22%               |  |  |  |
| <b>NAV (As on 31-Jan-18):</b><br>IPT100F Growth Option : 336.93<br>IPT100F Dividend Option : 20.49<br>IPT100F Direct Plan Growth Option : 352.97<br>IPT100F Direct Plan Dividend Option : 26.77   | 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).<br>The figures are not netted for derivative transactions.<br>Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%  |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Options :</b><br>Growth, Dividend<br>(dividend payout*** and re-investment facility available)   | **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.<br>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.   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)  | <b>Disclaimer</b><br>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.   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Min.Addl.Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)  | ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Entry load :</b> Not Applicable  | * 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. 144 for definition of Flex STP and Value STP.   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil   | *** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  | *** 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.   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-   |   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>STP/ Flex STP/ Value STP * :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  |   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-<br>Dividend History : Refer page no. from 128 to 136   |   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Total Expense Ratio @@ :</b><br>IPT100F : 2.34% p. a.<br>IPT100F Direct Plan : 1.03% p. a.   |   |  |  |  |  |                 |  |                 |   |  |  |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |   |  |  |  |  |                 |  |                 |   |  |  |  |



# ICICI Prudential Multicap Fund

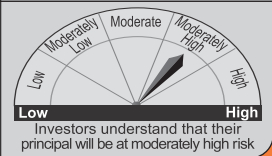
## An Open Ended Growth Fund

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

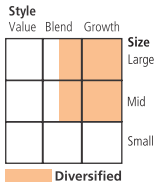
- Long term wealth creation solution
- A growth oriented equity fund that invests in equity and equity related securities of core sectors and associated feeder industries.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>   | 24.65    | 12465.10                                 | 12.16    | 14116.69                                 | 18.48    | 23355.13                                 | 15.44           | 285750.00                                |
| <b>S&amp;P BSE 200 Index (Benchmark)</b>                    | 31.70    | 13169.86                                 | 11.17    | 13746.43                                 | 15.95    | 20965.65                                 | 11.03           | 115025.90                                |
| <b>Nifty 50 Index (Additional Benchmark)</b>                | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 10.83           | 110359.67                                |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 285.75)</b> | 229.24   |  | 202.42   |  | 122.35   |  | 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. Mr. Atul Patel has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
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
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 Index PRI values from 01-Oct-94 to 30-Jun-99 and TRI values since 30-Jun-99. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 01-Oct-94 to date 01-Aug-06 and TRI values since 01-Aug-06.

### Portfolio as on January 31, 2018

| Company/Issuer                           | % to NAV      | Company/Issuer                                | % to NAV       |
|--|---------------|---|----------------|
| <b>Auto</b>                              | <b>8.07%</b>  | <b>Oil</b>                                    | <b>1.50%</b>   |
| • Eicher Motors Ltd.                     | 2.94%         | Oil & Natural Gas Corporation Ltd.            | 1.50%          |
| Mahindra & Mahindra Ltd.                 | 2.18%         | <b>Pesticides</b>                             | <b>1.42%</b>   |
| Hero Motocorp Ltd.                       | 2.00%         | PI Industries Ltd.                            | 1.42%          |
| Tata Motors Ltd.                         | 0.94%         | <b>Petroleum Products</b>                     | <b>5.28%</b>   |
| <b>Banks</b>                             | <b>12.92%</b> | • Indian Oil Corporation Ltd.                 | 3.22%          |
| • State Bank Of India                    | 5.24%         | Bharat Petroleum Corporation Ltd.             | 2.06%          |
| • HDFC Bank Ltd.                         | 5.09%         | <b>Pharmaceuticals</b>                        | <b>9.66%</b>   |
| IndusInd Bank Ltd.                       | 1.59%         | • Sun Pharmaceutical Industries Ltd.          | 3.57%          |
| Kotak Mahindra Bank Ltd.                 | 1.00%         | Alembic Pharmaceuticals Ltd.                  | 2.27%          |
| <b>Cement</b>                            | <b>3.02%</b>  | Torrent Pharmaceuticals Ltd.                  | 2.04%          |
| Shree Cements Ltd.                       | 1.93%         | IPCA Laboratories Ltd.                        | 1.78%          |
| Grasim Industries Ltd.                   | 1.09%         | <b>Power</b>                                  | <b>3.14%</b>   |
| <b>Chemicals</b>                         | <b>1.48%</b>  | • NTPC Ltd.                                   | 3.14%          |
| Tata Chemicals Ltd.                      | 1.48%         | <b>Services</b>                               | <b>3.51%</b>   |
| <b>Construction Project</b>              | <b>4.31%</b>  | • Thomas Cook (India) Ltd.                    | 3.51%          |
| Larsen & Toubro Ltd.                     | 2.39%         | <b>Software</b>                               | <b>4.68%</b>   |
| Engineers India Ltd.                     | 1.92%         | HCL Technologies Ltd.                         | 1.98%          |
| <b>Consumer Non Durables</b>             | <b>9.35%</b>  | Infosys Ltd.                                  | 1.52%          |
| • ITC Ltd.                               | 4.28%         | Tata Consultancy Services Ltd.                | 1.18%          |
| Glaxosmithkline Consumer Healthcare Ltd. | 2.06%         | <b>Transportation</b>                         | <b>4.06%</b>   |
| Emami Ltd.                               | 1.38%         | • Blue Dart Express Ltd.                      | 3.12%          |
| Asian Paints Ltd.                        | 1.27%         | Gujarat Pipavav Port Ltd.                     | 0.95%          |
| Kansai Nerolac Paints Ltd.               | 0.35%         | <b>Short Term Debt and net current assets</b> | <b>5.17%</b>   |
| <b>Finance</b>                           | <b>10.73%</b> | <b>Total Net Assets</b>                       | <b>100.00%</b> |
| • HDFC Ltd.                              | 4.18%         |   |                |
| Sundaram Finance Ltd.                    | 2.10%         | • Top Ten Holdings                            |                |
| Equitas Holdings Ltd.                    | 1.62%         |   |                |
| CRISIL Ltd.                              | 1.44%         |   |                |
| Max Financial Services Ltd.              | 1.38%         |   |                |
| <b>Gas</b>                               | <b>2.07%</b>  |   |                |
| GAIL (India) Ltd.                        | 2.07%         |   |                |
| <b>Healthcare Services</b>               | <b>0.71%</b>  |   |                |
| Narayana Hrudayalaya Ltd.                | 0.71%         |   |                |
| <b>Industrial Products</b>               | <b>5.42%</b>  |   |                |
| AIA Engineering Ltd.                     | 1.96%         |   |                |
| Schaeffler India Ltd.                    | 1.79%         |   |                |
| Cummins India Ltd.                       | 1.67%         |   |                |
| <b>Media &amp; Entertainment</b>         | <b>1.97%</b>  |   |                |
| Zee Entertainment Enterprises Ltd.       | 1.14%         |   |                |
| Entertainment Network (India) Ltd.       | 0.83%         |   |                |
| <b>Non - Ferrous Metals</b>              | <b>1.54%</b>  |   |                |
| Hindustan Zinc Ltd.                      | 1.54%         |   |                |

| Quantitative Indicators   | Average P/E : 27.34                                   | Average P/BV : 5.79   | Average Dividend Yield : 1.53 |
|---|---|-----------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 1.38 times, Others (Debt and Derivatives) - 0.14 times | Combined Annual Portfolio Turnover Ratio : 1.52 times |                       |                               |
| Std Dev (Annualised) : 12.60%   | Sharpe Ratio: 0.50                                    | Portfolio Beta : 0.86 | R squared : 0.80              |
| Benchmark Std Dev (Annualised) : 13.17%   |   |                       |                               |

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 6.00%

\*\*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. 144 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  |
|---|
| <b>Fund Managers** :</b>  |
| George Heber Joseph<br>(Managing this fund since Dec, 2015 & Overall 13 years of experience)  |
| Atul Patel<br>(Managing this fund since Aug, 2016 & Overall 7 years of experience)  |
| <b>Indicative Investment Horizon:</b> 5 years and above   |
| <b>Inception/Allotment date:</b> 01-Oct-94  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 3006.33 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 2967.69 crores  |
| <b>NAV (As on 31-Jan-18):</b><br>IPMULTIF Growth Option : 285.75<br>IPMULTIF Dividend Option : 24.63<br>IPMULTIF Direct Plan Growth Option : 298.18<br>IPMULTIF Direct Plan Dividend Option : 32.62 |
| <b>Options :</b><br>Growth & Dividend<br>(dividend payout*** and re-investment facility available)  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)  |
| <b>Min.Addl.Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)  |
| <b>Entry load :</b> Not Applicable  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Upto 18 Months from allotment - 1% of applicable NAV, more than 18 Months - Nil                             |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-   |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-                   |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |
| <b>Total Expense Ratio @@ :</b><br>IPMULTIF : 2.19% p. a.<br>IPMULTIF Direct Plan : 1.08% p. a.   |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |

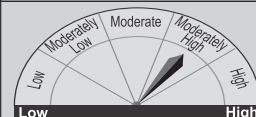
# ICICI Prudential Dividend Yield Equity Fund An Open Ended Equity Scheme

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

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

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

Riskometer



Investors understand that their principal will be at moderately high risk

| Style Box   |               | Returns of ICICI Prudential Dividend Yield Equity Fund - Growth Option as on January 31, 2018 - (IPDYEF)  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
|---|---------------|---|--|----------|--|----------|--|----------|--|-----------------|--|----------------|----------|-------------|--------------|----------------------------------|--------------|--------------------|-------|------------------------------------|-------|-------------------------|--------------|------------|--------------|-----------------------|-------|------------------------------------|-------|--------------|---------------|-------------------|--------------|-------------------|-------|-------------------|-------|------------------------------|-------|---------------------------|--------------|-----------------------|-------|-------------------------------|-------|-----------------------|-------|-----------------------------------|-------|-------------------------------|-------|------------------------|--------------|---------------------|-------|---------------------------|-------|---------------|--------------|--------------|--------------|------------------------|-------|-----------|-------|------------------|--------------|-----------------|---------------|-----------------------|-------|----------------|-------|--------------------------|--------------|-------------------------|-------|---------------------------------|-------|-----------------------|-------|------------------------|-------|-------------------------------|-------|------------------------------|--------------|------------------------|-------|------------|-------|---|-------|-----------------|-------|-----------------------|--------------|-------------------------|-------|----------------------------|-------|----------------|--------------|----------------------------|-------|--|-------|--------------------|-------|----------|-------|---|-------|------------|--------------|---|--------------|----------------------|-------|-------------------------|----------------|-------------------|-------|--------------------|--|-----------------------------|-------|--|--|----------------------------|--------------|--|--|----------------------|-------|--|--|----------------------|-------|--|--|
| <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 |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Fund Managers** :</b>  |               | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dividend Yield Equity Fund.</li> <li>2. The scheme is currently managed by Mittul Kalawadia and Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.</li> <li>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.</li> <li>4. Date of inception: 16-May-14.</li> <li>5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.</li> <li>6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</li> <li>7. Load is not considered for computation of returns.</li> <li>8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</li> <li>9. The performance of the scheme is benchmarked to the Total Return variant of the Index</li> </ol>  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Fund Details</b>   |               | <p><b>NAV (Rs.) Per Unit (as on January 31, 2018 : 18.65)</b></p> <p>13.83      12.70      -      10.00</p>   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b>                                     |               | <p>Rs. 240.52 crores</p>  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Closing AUM as on 31-Jan-18 :</b>                                      |               | <p>Rs. 235.18 crores</p>  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>NAV (As on 31-Jan-18):</b>   |               | <p>IPDYEF Growth Option : 18.65<br/>IPDYEF Dividend Option : 15.19<br/>IPDYEF Direct Plan Growth Option : 19.12<br/>IPDYEF Direct Plan Dividend Option : 15.63</p>  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Options :</b>  |               | <p>Growth &amp; Dividend (dividend payout*** and re-investment facility available)</p>  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Application Amount for fresh Subscription :</b>                        |               | <p>Rs.5,000 (plus in multiples of Re.1)</p>   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Min.Addl.Investment :</b>  |               | <p>Rs.1,000 (plus in multiples of Re.1)</p>   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Entry load :</b>   |               | <p>Not Applicable</p>   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b> |               | <p>Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year -Nil</p>   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>SIP** :</b>  |               | <p>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br/>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-</p>  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>SWP<sup>66</sup> :</b>   |               | <p>Rs. 500/- and in multiples of Rs. 1/-</p>  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>STP/ Flex STP/ Value STP* :</b>  |               | <p>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br/>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-</p>   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Min.Redemption Amt. :</b>  |               | <p>500/- or all units where amount is below 500/-</p>   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Dividend History :</b>   |               | <p>Refer page no. from 128 to 136</p>   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>SIP Returns :</b>  |               | <p>Refer page no. from 124 to 126</p>   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Total Expense Ratio @@ :</b>   |               | <p>IPDYEF : 1.43% p. a.<br/>IPDYEF Direct Plan : 0.62% p. a.</p>  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Investment Objective :</b>   |               | <p>Refer page no. from 137 to 140</p>   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
|   |               | <p><b>Portfolio as on January 31, 2018</b></p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td><b>Auto</b></td> <td><b>2.46%</b></td> <td><b>Media &amp; Entertainment</b></td> <td><b>0.36%</b></td> </tr> <tr> <td>Ashok Leyland Ltd.</td> <td>2.46%</td> <td>Entertainment Network (India) Ltd.</td> <td>0.36%</td> </tr> <tr> <td><b>Auto Ancillaries</b></td> <td><b>1.99%</b></td> <td><b>Oil</b></td> <td><b>2.60%</b></td> </tr> <tr> <td>Exide Industries Ltd.</td> <td>1.99%</td> <td>Oil &amp; Natural Gas Corporation Ltd.</td> <td>2.60%</td> </tr> <tr> <td><b>Banks</b></td> <td><b>17.64%</b></td> <td><b>Pesticides</b></td> <td><b>2.15%</b></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>5.01%</td> <td>Rallis India Ltd.</td> <td>2.15%</td> </tr> <tr> <td>• The South Indian Bank Ltd.</td> <td>3.45%</td> <td><b>Petroleum Products</b></td> <td><b>5.79%</b></td> </tr> <tr> <td>Karur Vysya Bank Ltd.</td> <td>2.95%</td> <td>• Indian Oil Corporation Ltd.</td> <td>4.48%</td> </tr> <tr> <td>The Federal Bank Ltd.</td> <td>2.71%</td> <td>Bharat Petroleum Corporation Ltd.</td> <td>1.31%</td> </tr> <tr> <td>The Jammu &amp; Kashmir Bank Ltd.</td> <td>1.98%</td> <td><b>Pharmaceuticals</b></td> <td><b>2.17%</b></td> </tr> <tr> <td>Union Bank Of India</td> <td>1.54%</td> <td>Unichem Laboratories Ltd.</td> <td>2.17%</td> </tr> <tr> <td><b>Cement</b></td> <td><b>1.71%</b></td> <td><b>Power</b></td> <td><b>2.18%</b></td> </tr> <tr> <td>JK Lakshmi Cement Ltd.</td> <td>1.71%</td> <td>NTPC Ltd.</td> <td>2.18%</td> </tr> <tr> <td><b>Chemicals</b></td> <td><b>3.49%</b></td> <td><b>Software</b></td> <td><b>14.39%</b></td> </tr> <tr> <td>• Tata Chemicals Ltd.</td> <td>3.49%</td> <td>• Infosys Ltd.</td> <td>4.69%</td> </tr> <tr> <td><b>Consumer Durables</b></td> <td><b>4.68%</b></td> <td>Persistent Systems Ltd.</td> <td>2.94%</td> </tr> <tr> <td>Dixon Technologies (India) Ltd.</td> <td>3.30%</td> <td>HCL Technologies Ltd.</td> <td>2.94%</td> </tr> <tr> <td>V.I.P. Industries Ltd.</td> <td>1.38%</td> <td>Larsen &amp; Toubro Infotech Ltd.</td> <td>1.53%</td> </tr> <tr> <td><b>Consumer Non Durables</b></td> <td><b>9.01%</b></td> <td>NIIT Technologies Ltd.</td> <td>1.26%</td> </tr> <tr> <td>• ITC Ltd.</td> <td>4.78%</td> <td>Oracle Financial Services Software Ltd.</td> <td>1.03%</td> </tr> <tr> <td>Bajaj Corp Ltd.</td> <td>2.66%</td> <td><b>Transportation</b></td> <td><b>8.84%</b></td> </tr> <tr> <td>Hindustan Unilever Ltd.</td> <td>1.57%</td> <td>• Interglobe Aviation Ltd.</td> <td>3.59%</td> </tr> <tr> <td><b>Finance</b></td> <td><b>4.56%</b></td> <td>• Gateway Distriparks Ltd.</td> <td>3.37%</td> </tr> <tr> <td>• Central Depository Services (India) Ltd.</td> <td>3.42%</td> <td>VRL Logistics Ltd.</td> <td>1.63%</td> </tr> <tr> <td>BSE Ltd.</td> <td>1.13%</td> <td>The Great Eastern Shipping Company Ltd.</td> <td>0.24%</td> </tr> <tr> <td><b>Gas</b></td> <td><b>4.38%</b></td> <td><b>Short Term Debt and net current assets</b></td> <td><b>5.06%</b></td> </tr> <tr> <td>Aegis Logistics Ltd.</td> <td>2.48%</td> <td><b>Total Net Assets</b></td> <td><b>100.00%</b></td> </tr> <tr> <td>GAIL (India) Ltd.</td> <td>0.99%</td> <td>• Top Ten Holdings</td> <td></td> </tr> <tr> <td>Gujarat State Petronet Ltd.</td> <td>0.91%</td> <td></td> <td></td> </tr> <tr> <td><b>Industrial Products</b></td> <td><b>6.54%</b></td> <td></td> <td></td> </tr> <tr> <td>• Cummins India Ltd.</td> <td>4.52%</td> <td></td> <td></td> </tr> <tr> <td>AIA Engineering Ltd.</td> <td>2.02%</td> <td></td> <td></td> </tr> </tbody> </table> |  |          |  |          |  |          |  | Company/Issuer  | % to NAV                                 | Company/Issuer | % to NAV | <b>Auto</b> | <b>2.46%</b> | <b>Media &amp; Entertainment</b> | <b>0.36%</b> | Ashok Leyland Ltd. | 2.46% | Entertainment Network (India) Ltd. | 0.36% | <b>Auto Ancillaries</b> | <b>1.99%</b> | <b>Oil</b> | <b>2.60%</b> | Exide Industries Ltd. | 1.99% | Oil & Natural Gas Corporation Ltd. | 2.60% | <b>Banks</b> | <b>17.64%</b> | <b>Pesticides</b> | <b>2.15%</b> | • ICICI Bank Ltd. | 5.01% | Rallis India Ltd. | 2.15% | • The South Indian Bank Ltd. | 3.45% | <b>Petroleum Products</b> | <b>5.79%</b> | Karur Vysya Bank Ltd. | 2.95% | • Indian Oil Corporation Ltd. | 4.48% | The Federal Bank Ltd. | 2.71% | Bharat Petroleum Corporation Ltd. | 1.31% | The Jammu & Kashmir Bank Ltd. | 1.98% | <b>Pharmaceuticals</b> | <b>2.17%</b> | Union Bank Of India | 1.54% | Unichem Laboratories Ltd. | 2.17% | <b>Cement</b> | <b>1.71%</b> | <b>Power</b> | <b>2.18%</b> | JK Lakshmi Cement Ltd. | 1.71% | NTPC Ltd. | 2.18% | <b>Chemicals</b> | <b>3.49%</b> | <b>Software</b> | <b>14.39%</b> | • Tata Chemicals Ltd. | 3.49% | • Infosys Ltd. | 4.69% | <b>Consumer Durables</b> | <b>4.68%</b> | Persistent Systems Ltd. | 2.94% | Dixon Technologies (India) Ltd. | 3.30% | HCL Technologies Ltd. | 2.94% | V.I.P. Industries Ltd. | 1.38% | Larsen & Toubro Infotech Ltd. | 1.53% | <b>Consumer Non Durables</b> | <b>9.01%</b> | NIIT Technologies Ltd. | 1.26% | • ITC Ltd. | 4.78% | Oracle Financial Services Software Ltd. | 1.03% | Bajaj Corp Ltd. | 2.66% | <b>Transportation</b> | <b>8.84%</b> | Hindustan Unilever Ltd. | 1.57% | • Interglobe Aviation Ltd. | 3.59% | <b>Finance</b> | <b>4.56%</b> | • Gateway Distriparks Ltd. | 3.37% | • Central Depository Services (India) Ltd. | 3.42% | VRL Logistics Ltd. | 1.63% | BSE Ltd. | 1.13% | The Great Eastern Shipping Company Ltd. | 0.24% | <b>Gas</b> | <b>4.38%</b> | <b>Short Term Debt and net current assets</b> | <b>5.06%</b> | Aegis Logistics Ltd. | 2.48% | <b>Total Net Assets</b> | <b>100.00%</b> | GAIL (India) Ltd. | 0.99% | • Top Ten Holdings |  | Gujarat State Petronet Ltd. | 0.91% |  |  | <b>Industrial Products</b> | <b>6.54%</b> |  |  | • Cummins India Ltd. | 4.52% |  |  | AIA Engineering Ltd. | 2.02% |  |  |
| Company/Issuer  | % to NAV      | Company/Issuer  | % to NAV                                 |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Auto</b>   | <b>2.46%</b>  | <b>Media &amp; Entertainment</b>  | <b>0.36%</b>                             |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| Ashok Leyland Ltd.  | 2.46%         | Entertainment Network (India) Ltd.  | 0.36%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Auto Ancillaries</b>   | <b>1.99%</b>  | <b>Oil</b>  | <b>2.60%</b>                             |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| Exide Industries Ltd.   | 1.99%         | Oil & Natural Gas Corporation Ltd.  | 2.60%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Banks</b>  | <b>17.64%</b> | <b>Pesticides</b>   | <b>2.15%</b>                             |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| • ICICI Bank Ltd.   | 5.01%         | Rallis India Ltd.   | 2.15%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| • The South Indian Bank Ltd.  | 3.45%         | <b>Petroleum Products</b>   | <b>5.79%</b>                             |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| Karur Vysya Bank Ltd.   | 2.95%         | • Indian Oil Corporation Ltd.   | 4.48%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| The Federal Bank Ltd.   | 2.71%         | Bharat Petroleum Corporation Ltd.   | 1.31%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| The Jammu & Kashmir Bank Ltd.   | 1.98%         | <b>Pharmaceuticals</b>  | <b>2.17%</b>                             |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| Union Bank Of India   | 1.54%         | Unichem Laboratories Ltd.   | 2.17%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Cement</b>   | <b>1.71%</b>  | <b>Power</b>  | <b>2.18%</b>                             |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| JK Lakshmi Cement Ltd.  | 1.71%         | NTPC Ltd.   | 2.18%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Chemicals</b>  | <b>3.49%</b>  | <b>Software</b>   | <b>14.39%</b>                            |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| • Tata Chemicals Ltd.   | 3.49%         | • Infosys Ltd.  | 4.69%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Consumer Durables</b>  | <b>4.68%</b>  | Persistent Systems Ltd.   | 2.94%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| Dixon Technologies (India) Ltd.   | 3.30%         | HCL Technologies Ltd.   | 2.94%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| V.I.P. Industries Ltd.  | 1.38%         | Larsen & Toubro Infotech Ltd.   | 1.53%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Consumer Non Durables</b>  | <b>9.01%</b>  | NIIT Technologies Ltd.  | 1.26%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| • ITC Ltd.  | 4.78%         | Oracle Financial Services Software Ltd.   | 1.03%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| Bajaj Corp Ltd.   | 2.66%         | <b>Transportation</b>   | <b>8.84%</b>                             |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| Hindustan Unilever Ltd.   | 1.57%         | • Interglobe Aviation Ltd.  | 3.59%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Finance</b>  | <b>4.56%</b>  | • Gateway Distriparks Ltd.  | 3.37%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| • Central Depository Services (India) Ltd.                                | 3.42%         | VRL Logistics Ltd.  | 1.63%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| BSE Ltd.  | 1.13%         | The Great Eastern Shipping Company Ltd.   | 0.24%                                    |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Gas</b>  | <b>4.38%</b>  | <b>Short Term Debt and net current assets</b>   | <b>5.06%</b>                             |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| Aegis Logistics Ltd.  | 2.48%         | <b>Total Net Assets</b>   | <b>100.00%</b>                           |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| GAIL (India) Ltd.   | 0.99%         | • Top Ten Holdings  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| Gujarat State Petronet Ltd.   | 0.91%         |   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| <b>Industrial Products</b>  | <b>6.54%</b>  |   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| • Cummins India Ltd.  | 4.52%         |   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
| AIA Engineering Ltd.  | 2.02%         |   |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
|   |               | <p><b>Quantitative Indicators:</b></p> <p>Average P/E : 20.63      Average P/BV : 3.85      Average Dividend Yield: 2.08</p> <p>Annual Portfolio Turnover Ratio : Equity - 0.41 times, Others (Debt and Derivatives) - 0.00 times      Combined Annual Portfolio Turnover Ratio : 0.41 times</p> <p>Std Dev (Annualised) : 14.18%      Sharpe Ratio: 0.55      Portfolio Beta : 0.91      R squared : 0.78      Benchmark Std Dev (Annualised) : 13.82%</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).<br/>Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%<br/>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.<br/>@@ 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. 144 for definition of Flex STP and Value STP.</p>  |  |          |  |          |  |          |  |                 |  |                |          |             |              |                                  |              |                    |       |                                    |       |                         |              |            |              |                       |       |                                    |       |              |               |                   |              |                   |       |                   |       |                              |       |                           |              |                       |       |                               |       |                       |       |                                   |       |                               |       |                        |              |                     |       |                           |       |               |              |              |              |                        |       |           |       |                  |              |                 |               |                       |       |                |       |                          |              |                         |       |                                 |       |                       |       |                        |       |                               |       |                              |              |                        |       |            |       |   |       |                 |       |                       |              |                         |       |                            |       |                |              |                            |       |  |       |                    |       |          |       |   |       |            |              |   |              |                      |       |                         |                |                   |       |                    |  |                             |       |  |  |                            |              |  |  |                      |       |  |  |                      |       |  |  |
|   |               | <p><sup>66</sup> 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 Value Discovery Fund

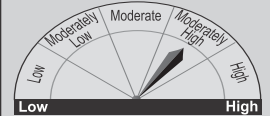
## An Open Ended Diversified Equity Fund

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

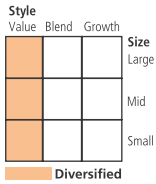
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 January 31, 2018 - (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 |
| <b>Scheme</b>   | 22.15    | 12215.34                                 | 9.54     | 13149.22                                 | 21.05    | 26002.08                                 | 22.27           | 149980.00                                |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                    | 33.24    | 13324.37                                 | 11.98    | 14049.48                                 | 16.46    | 21435.57                                 | 17.44           | 87158.02                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>                | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 16.89           | 81785.66                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 149.98)</b> | 122.78   |  | 114.06   |  | 57.68    |  | 10.00           |  |

#### Fund Details

- Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Discovery Fund.
  2. The scheme is currently managed by Mrinal Singh. Mr. Mrinal Singh has been managing this fund since Feb 2011. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed (Excludes FoF Schemes)). Refer annexure from page no. 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.
  7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE 500 Index PRI values from 16-Aug-04 to 01-Aug-06 and TRI values since 01-Aug-06.

#### Portfolio as on January 31, 2018

| Company/Issuer                               | Rating | % to NAV      | Company/Issuer                                | Rating    | % to NAV       |
|--|--------|---------------|---|-----------|----------------|
| <b>Auto</b>                                  |        | <b>5.59%</b>  | Divi's Laboratories Ltd.                      |           | 0.88%          |
| • Mahindra & Mahindra Ltd.                   |        | 4.21%         | Cipla Ltd.                                    |           | 0.80%          |
| Tata Motors Ltd.                             |        | 1.38%         | <b>Power</b>                                  |           | <b>6.01%</b>   |
| <b>Auto Ancillaries</b>                      |        | <b>4.16%</b>  | • NTPC Ltd.                                   |           | 4.88%          |
| Exide Industries Ltd.                        |        | 2.43%         | Power Grid Corporation Of India Ltd.          |           | 1.14%          |
| Amara Raja Batteries Ltd.                    |        | 1.39%         | <b>Software</b>                               |           | <b>14.57%</b>  |
| Balkrishna Industries Ltd.                   |        | 0.33%         | • Wipro Ltd.                                  |           | 6.11%          |
| <b>Banks</b>                                 |        | <b>14.06%</b> | • Infosys Ltd.                                |           | 5.13%          |
| • HDFC Bank Ltd.                             |        | 6.01%         | HCL Technologies Ltd.                         |           | 1.27%          |
| • State Bank Of India                        |        | 3.68%         | Mphasis Ltd.                                  |           | 1.11%          |
| Kotak Mahindra Bank Ltd.                     |        | 2.57%         | Persistent Systems Ltd.                       |           | 0.59%          |
| ICICI Bank Ltd.                              |        | 1.02%         | Mindtree Ltd.                                 |           | 0.38%          |
| The Jammu & Kashmir Bank Ltd.                |        | 0.43%         | <b>Telecom - Services</b>                     |           | <b>1.97%</b>   |
| Karur Vysya Bank Ltd.                        |        | 0.35%         | Bharti Airtel Ltd.                            |           | 1.97%          |
| <b>Construction Project</b>                  |        | <b>7.77%</b>  | <b>Transportation</b>                         |           | <b>4.29%</b>   |
| • Larsen & Toubro Ltd.                       |        | 6.69%         | Container Corporation Of India Ltd.           |           | 1.97%          |
| Sadbhav Engineering Ltd.                     |        | 1.08%         | Gujarat Pipavav Port Ltd.                     |           | 0.83%          |
| <b>Consumer Durables</b>                     |        | <b>0.81%</b>  | The Great Eastern Shipping Company Ltd.       |           | 0.80%          |
| Blue Star Ltd.                               |        | 0.81%         | Gateway Distriparks Ltd.                      |           | 0.70%          |
| <b>Consumer Non Durables</b>                 |        | <b>3.67%</b>  | <b>CPs and CDs</b>                            |           | <b>1.15%</b>   |
| • ITC Ltd.                                   |        | 3.67%         | NABARD  | FITCH A1+ | 1.15%          |
| <b>Finance</b>                               |        | <b>2.43%</b>  | <b>Short Term Debt and net current assets</b> |           | <b>8.72%</b>   |
| Max Financial Services Ltd.                  |        | 1.39%         | <b>Total Net Assets</b>                       |           | <b>100.00%</b> |
| ICICI Lombard General Insurance Company Ltd. |        | 0.60%         | • Top Ten Holdings                            |           |                |
| SBI Life Insurance Company Ltd.              |        | 0.44%         |   |           |                |
| <b>Gas</b>                                   |        | <b>1.96%</b>  |   |           |                |
| Petronet LNG Ltd.                            |        | 1.96%         |   |           |                |
| <b>Industrial Capital Goods</b>              |        | <b>0.98%</b>  |   |           |                |
| Bharat Electronics Ltd.                      |        | 0.98%         |   |           |                |
| <b>Media &amp; Entertainment</b>             |        | <b>1.16%</b>  |   |           |                |
| Zee Entertainment Enterprises Ltd.           |        | 1.16%         |   |           |                |
| <b>Non - Ferrous Metals</b>                  |        | <b>1.74%</b>  |   |           |                |
| Hindalco Industries Ltd.                     |        | 1.74%         |   |           |                |
| <b>Oil</b>                                   |        | <b>0.61%</b>  |   |           |                |
| Oil & Natural Gas Corporation Ltd.           |        | 0.61%         |   |           |                |
| <b>Pesticides</b>                            |        | <b>2.10%</b>  |   |           |                |
| PI Industries Ltd.                           |        | 2.10%         |   |           |                |
| <b>Petroleum Products</b>                    |        | <b>3.65%</b>  |   |           |                |
| • Indian Oil Corporation Ltd.                |        | 3.65%         |   |           |                |
| <b>Pharmaceuticals</b>                       |        | <b>12.60%</b> |   |           |                |
| • Sun Pharmaceutical Industries Ltd.         |        | 10.92%        |   |           |                |

| Quantitative Indicators   | Average P/E : 19.22                                   | Average P/BV : 3.63   | Average Dividend Yield : 1.44 |
|---|---|-----------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.29 times, Others (Debt and Derivatives) - 0.26 times | Combined Annual Portfolio Turnover Ratio : 0.55 times |                       |                               |
| Std Dev (Annualised) : 12.40%   | Sharpe Ratio : 0.31                                   | Portfolio Beta : 0.87 | R squared : 0.89              |
| Benchmark Std Dev (Annualised) : 13.45%   |   |                       |                               |

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 6.00%  
\*\*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. 144 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

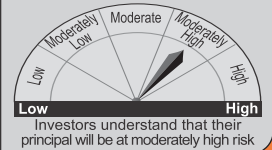
## An Open Ended Diversified Equity Fund

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

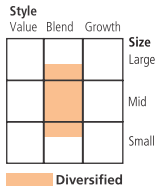
- Long term wealth creation solution
- An equity fund that aims for capital appreciation by investing in mid cap stocks.

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

Riskometer



### Style Box



### Returns of ICICI Prudential Midcap Fund - Growth Option as on January 31, 2018 - (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 |
| <b>Scheme</b>   | 33.58    | 13358.12                                 | 13.18    | 14509.75                                 | 25.31    | 30913.95                                 | 19.32           | 104180.00                                |
| <b>Nifty Free Float Midcap 100 Index (Benchmark)</b>        | 36.60    | 13659.78                                 | 17.89    | 16401.28                                 | 21.45    | 26436.51                                 | 19.54           | 106765.58                                |
| <b>Nifty 50 Index (Additional Benchmark)</b>                | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 16.08           | 72278.92                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 104.18)</b> | 77.99    |  | 71.80    |  | 33.70    |  | 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 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.
3. Mr. Mrinal Singh has been managing this fund since May 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.
4. Date of inception: 28-Oct-04.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer   | Rating | % to NAV      | Company/Issuer                                | Rating | % to NAV       |
|--|--------|---------------|---|--------|----------------|
| <b>Auto Ancillaries</b>                                  |        | <b>7.49%</b>  | <b>The Indian Hotels Company Ltd.</b>         |        | <b>4.77%</b>   |
| • Exide Industries Ltd.                                  |        | 2.71%         | <b>Industrial Capital Goods</b>               |        | <b>1.92%</b>   |
| Motherson Sumi Systems Ltd.                              |        | 2.01%         | Bharat Electronics Ltd.                       |        | 1.92%          |
| Apollo Tyres Ltd.  |        | 1.08%         | <b>Industrial Products</b>                    |        | <b>2.48%</b>   |
| Endurance Technologies Pvt. Ltd.                         |        | 0.97%         | Elgi Equipments Ltd.                          |        | 2.20%          |
| Precision Camshafts Ltd.                                 |        | 0.71%         | Alfa Engineering Ltd.                         |        | 0.28%          |
| <b>Banks</b>   |        | <b>7.88%</b>  | <b>Media &amp; Entertainment</b>              |        | <b>0.88%</b>   |
| • The Jammu & Kashmir Bank Ltd.                          |        | 2.85%         | Inox Leisure Ltd.                             |        | 0.88%          |
| The Federal Bank Ltd.                                    |        | 2.59%         | <b>Non - Ferrous Metals</b>                   |        | <b>2.72%</b>   |
| Union Bank Of India                                      |        | 1.47%         | • Hindalco Industries Ltd.                    |        | 2.72%          |
| The South Indian Bank Ltd.                               |        | 0.97%         | <b>Pesticides</b>                             |        | <b>1.99%</b>   |
| <b>Cement</b>  |        | <b>3.28%</b>  | Rallis India Ltd.                             |        | 1.17%          |
| JK Cement Ltd.   |        | 2.01%         | PI Industries Ltd.                            |        | 0.82%          |
| Shree Cements Ltd.                                       |        | 1.27%         | <b>Petroleum Products</b>                     |        | <b>1.09%</b>   |
| <b>Chemicals</b>   |        | <b>9.91%</b>  | Castrol India Ltd.                            |        | 1.09%          |
| • Tata Chemicals Ltd.                                    |        | 4.05%         | <b>Pharmaceuticals</b>                        |        | <b>5.17%</b>   |
| • Camlin Fine Sciences Ltd.                              |        | 2.80%         | Unichem Laboratories Ltd.                     |        | 2.35%          |
| Bodal Chemicals Ltd.                                     |        | 1.90%         | IPCA Laboratories Ltd.                        |        | 1.93%          |
| Deepak Nitrite Ltd.                                      |        | 1.16%         | Cipla Ltd.                                    |        | 0.88%          |
| <b>Construction Project</b>                              |        | <b>5.91%</b>  | <b>Power</b>                                  |        | <b>0.39%</b>   |
| • Engineers India Ltd.                                   |        | 3.46%         | Ksk Energy Ventures Ltd.                      |        | 0.39%          |
| Ashoka Buildcon Ltd.                                     |        | 2.17%         | <b>Retailing</b>                              |        | <b>3.32%</b>   |
| Gammon Infrastructure Projects Ltd.                      |        | 0.28%         | • Avenue Supermarts Ltd.                      |        | 3.32%          |
| <b>Consumer Durables</b>                                 |        | <b>3.15%</b>  | <b>Services</b>                               |        | <b>1.38%</b>   |
| Sheela Foam Ltd.   |        | 0.96%         | Thomas Cook (India) Ltd.                      |        | 1.38%          |
| Bata India Ltd.  |        | 0.95%         | <b>Software</b>                               |        | <b>1.49%</b>   |
| Orient Electric Ltd.                                     |        | 0.89%         | Larsen & Toubro Infotech Ltd.                 |        | 1.49%          |
| Orient Paper & Industries Ltd.                           |        | 0.35%         | <b>Textile Products</b>                       |        | <b>3.06%</b>   |
| <b>Consumer Non Durables</b>                             |        | <b>0.78%</b>  | Mayur Uniquoters Ltd.                         |        | 2.07%          |
| Manpasand Beverages Ltd.                                 |        | 0.78%         | Welspun India Ltd.                            |        | 0.99%          |
| <b>Finance</b>   |        | <b>11.18%</b> | <b>Transportation</b>                         |        | <b>2.48%</b>   |
| Bajaj Finserv Ltd.                                       |        | 1.97%         | Gujarat Pipavav Port Ltd.                     |        | 1.97%          |
| Max Financial Services Ltd.                              |        | 1.95%         | Spicejet Ltd.                                 |        | 0.51%          |
| Bharat Financial Inclusion Ltd.                          |        | 1.90%         | <b>Short Term Debt and net current assets</b> |        | <b>9.22%</b>   |
| Mahindra & Mahindra Financial Services Ltd.              |        | 1.75%         | <b>Total Net Assets</b>                       |        | <b>100.00%</b> |
| HDFC Standard Life Insurance Company Ltd.                |        | 1.01%         | • Top Ten Holdings                            |        |                |
| Muthoot Finance Ltd.                                     |        | 0.98%         |   |        |                |
| SBI Life Insurance Company Ltd.                          |        | 0.85%         |   |        |                |
| ICICI Lombard General Insurance Company Ltd.             |        | 0.77%         |   |        |                |
| <b>Gas</b>   |        | <b>4.87%</b>  |   |        |                |
| • Petronet LNG Ltd.                                      |        | 2.75%         |   |        |                |
| Gujarat State Petronet Ltd.                              |        | 2.12%         |   |        |                |
| <b>Healthcare Services</b>                               |        | <b>3.19%</b>  |   |        |                |
| • Fortis Healthcare Ltd.                                 |        | 3.19%         |   |        |                |
| <b>Hotels, Resorts And Other Recreational Activities</b> |        | <b>4.77%</b>  |   |        |                |

| Quantitative Indicators   | Average P/E : 25.86                                   | Average P/BV : 3.81   | Average Dividend Yield : 0.89 |
|---|---|-----------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.56 times, Others (Debt and Derivatives) - 0.05 times | Combined Annual Portfolio Turnover Ratio : 0.61 times |                       |                               |
| Std Dev (Annualised) : 15.51%   | Sharpe Ratio : 0.49                                   | Portfolio Beta : 0.96 | R squared : 0.88              |
| Benchmark Std Dev (Annualised) : 15.18%   |   |                       |                               |

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 6.00%

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. 144 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\*\* :

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-Jan-18 :**  
Rs. 1548.86 crores

**Closing AUM as on 31-Jan-18 :**  
Rs. 1502.49 crores

**NAV (As on 31-Jan-18):**  
IPMIDF Growth Option : 104.18  
IPMIDF Dividend Option : 27.56  
IPMIDF Direct Plan Growth Option : 108.87  
IPMIDF Direct Plan Dividend Option : 33.74

**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 : 2.44% p. a.

IPMIDF Direct Plan : 1.27% p. a.

**Investment Objective :** Refer page no. from 137 to 140



# ICICI Prudential Infrastructure Fund

## An Open Ended Equity Fund

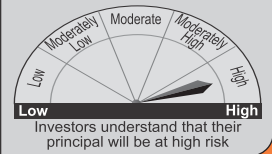
This Product is suitable for investors who are seeking\*:

• Long term wealth creation solution

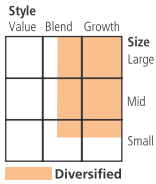
• An equity fund that aims for growth by primarily investing in securities of companies belonging to infrastructure and allied sectors.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 29.26    | 12926.05                                 | 9.36     | 13086.85                                 | 15.37    | 20449.96                                 | 15.00           | 56810.00                                 |
| <b>Nifty Infrastructure Index (Benchmark)</b>              | 24.88    | 12488.11                                 | 4.61     | 11450.41                                 | 8.61     | 15115.94                                 | 7.23            | 23819.14                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 14.49           | 53768.28                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 56.81)</b> | 43.95    |  | 43.41    |  | 27.78    |  | 10.00           |  |

### Fund Details

|   |
|---|
| <b>Fund Managers** :</b><br>Sankaran Naren<br>(Managing this fund since Dec, 2015 & Overall 26 years of experience)<br>Ihab Dalwai<br>(Managing this fund since June, 2017 & overall 5 years of experience)   |
| <b>Indicative Investment Horizon:</b><br>5 years and above  |
| <b>Inception/Allotment date:</b> 31-Aug-05  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 1847.16 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 1806.33 crores  |
| <b>NAV (As on 31-Jan-18):</b><br><b>IPIF Growth Option :</b> 56.81<br><b>IPIF Dividend Option :</b> 15.43<br><b>IPIF Direct Plan Growth Option :</b> 58.78<br><b>IPIF Direct Plan Dividend Option :</b> 20.10 |
| <b>Options :</b><br>Growth & Dividend<br>(dividend payout*** and re-investment facility available)  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)  |
| <b>Min.Addl. Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)   |
| <b>Entry load :</b> Not Applicable  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil   |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-   |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-                             |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |
| <b>Total Expense Ratio @@ :</b><br><b>IPIF :</b> 2.38% p. a.<br><b>IPIF Direct Plan :</b> 1.50% p. a.   |
| <b>Investment Objective :</b> 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 33 (33 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 4 (4 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer                               | % to NAV      | Company/Issuer                                | % to NAV       |
|--|---------------|---|----------------|
| <b>Banks</b>                                 | <b>13.92%</b> | <b>Petroleum Products</b>                     | <b>3.24%</b>   |
| • ICICI Bank Ltd.                            | 7.23%         | • Indian Oil Corporation Ltd.                 | 3.24%          |
| • State Bank Of India                        | 3.82%         | <b>Power</b>                                  | <b>14.71%</b>  |
| Axis Bank Ltd.                               | 2.14%         | • Power Grid Corporation Of India Ltd.        | 4.94%          |
| Union Bank Of India                          | 0.74%         | • NTPC Ltd.                                   | 3.77%          |
| <b>Cement</b>                                | <b>3.14%</b>  | Tata Power Company Ltd.                       | 2.76%          |
| JK Lakshmi Cement Ltd.                       | 2.01%         | Kalpataru Power Transmission Ltd.             | 2.13%          |
| Orient Cement Ltd.                           | 1.13%         | NHPC Ltd.                                     | 1.07%          |
| <b>Construction</b>                          | <b>7.55%</b>  | Ksk Energy Ventures Ltd.                      | 0.05%          |
| • KNR Constructions Ltd.                     | 3.77%         | <b>Telecom - Equipment &amp; Accessories</b>  | <b>0.96%</b>   |
| Brigade Enterprises Ltd.                     | 2.19%         | Astra Microwave Products Ltd.                 | 0.96%          |
| PNC Infratech Ltd.                           | 1.60%         | <b>Telecom - Services</b>                     | <b>4.14%</b>   |
| <b>Construction Project</b>                  | <b>11.82%</b> | • Bharti Airtel Ltd.                          | 4.14%          |
| • Larsen & Toubro Ltd.                       | 7.53%         | <b>Transportation</b>                         | <b>11.41%</b>  |
| Ashoka Buildcon Ltd.                         | 2.89%         | Gujarat Pipavav Port Ltd.                     | 3.16%          |
| Engineers India Ltd.                         | 1.12%         | Container Corporation Of India Ltd.           | 2.38%          |
| Supreme Infrastructure India Ltd.            | 0.16%         | The Great Eastern Shipping Company Ltd.       | 2.03%          |
| Gammon Infrastructure Projects Ltd.          | 0.11%         | Gateway Distriparks Ltd.                      | 1.46%          |
| <b>Ferrous Metals</b>                        | <b>1.23%</b>  | Interglobe Aviation Ltd.                      | 1.28%          |
| Tata Steel Ltd.                              | 1.17%         | VRL Logistics Ltd.                            | 1.09%          |
| Tata Steel Ltd. - Right                      | 0.05%         | <b>Short Term Debt and net current assets</b> | <b>1.89%</b>   |
| Tata Steel Ltd. Partly Paid Shares - Right   | 0.01%         | <b>Total Net Assets</b>                       | <b>100.00%</b> |
| <b>Finance</b>                               | <b>4.50%</b>  | • Top Ten Holdings                            |                |
| HDFC Ltd.                                    | 2.49%         |   |                |
| BSE Ltd.                                     | 0.78%         |   |                |
| IDFC Ltd.                                    | 0.68%         |   |                |
| Indian Energy Exchange Ltd.                  | 0.55%         |   |                |
| <b>Gas</b>                                   | <b>3.51%</b>  |   |                |
| • GAIL (India) Ltd.                          | 3.51%         |   |                |
| <b>Industrial Capital Goods</b>              | <b>2.44%</b>  |   |                |
| Triveni Turbine Ltd.                         | 1.70%         |   |                |
| TD Power Systems Ltd.                        | 0.59%         |   |                |
| Easun Reyrolle Ltd.                          | 0.15%         |   |                |
| <b>Industrial Products</b>                   | <b>6.28%</b>  |   |                |
| Cummins India Ltd.                           | 2.50%         |   |                |
| Schaeffler India Ltd.                        | 1.82%         |   |                |
| AlA Engineering Ltd.                         | 1.62%         |   |                |
| WPIL Ltd.                                    | 0.33%         |   |                |
| <b>Minerals/Mining</b>                       | <b>2.44%</b>  |   |                |
| Gujarat Mineral Development Corporation Ltd. | 1.44%         |   |                |
| Coal India Ltd.                              | 0.99%         |   |                |
| <b>Non - Ferrous Metals</b>                  | <b>3.21%</b>  |   |                |
| Hindalco Industries Ltd.                     | 2.27%         |   |                |
| Vedanta Ltd.                                 | 0.94%         |   |                |
| <b>Oil</b>                                   | <b>3.61%</b>  |   |                |
| • Oil & Natural Gas Corporation Ltd.         | 3.61%         |   |                |

### Quantitative Indicators

|   |   |   |
|---|---|---|
| Average P/E : 19.07   | Average P/BV : 2.50                                   | Average Dividend Yield : 1.72           |
| Annual Portfolio Turnover Ratio : Equity - 0.68 times, Others (Debt and Derivatives) - 0.27 times | Combined Annual Portfolio Turnover Ratio : 0.95 times |   |
| Std Dev (Annualised) : 16.86%   | Sharpe Ratio : 0.26                                   | Portfolio Beta : 0.89                   |
|   | R squared : 0.86                                      | Benchmark Std Dev (Annualised) : 17.47% |

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 6.00%

\*\*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. 144 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

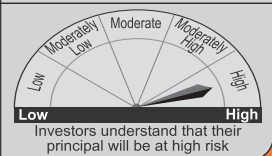
## An Open Ended Equity Fund

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

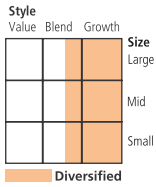
- Long term wealth creation solution
- An equity fund that predominantly invests in equity and equity related securities of technology and technology dependent companies.

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

Riskometer



### Style Box



### Returns of ICICI Prudential Technology Fund - Growth Option as on January 31, 2018 - (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 |
| <b>Scheme</b>  | 36.57    | 13657.11                                 | 7.21     | 12328.70                                 | 19.61    | 24493.10                                 | 9.57            | 51460.00                                 |
| S&P BSE Information Technology (Benchmark)                 | 33.93    | 13393.27                                 | 6.12     | 11952.87                                 | 16.76    | 21706.47                                 | 4.24            | 21039.44                                 |
| Nifty 50 Index (Additional Benchmark)                      | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 12.74           | 85761.06                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 51.46)</b> | 37.68    |  | 41.74    |  | 21.01    |  | 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 33 (33 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 5 (5 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.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 15-Apr-15 and TRI values since 15-Apr-15.

### Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV       |
|---|----------------|
| <b>Software</b>                               | <b>90.07%</b>  |
| Infosys Ltd.                                  | 32.51%         |
| Larsen & Toubro Infotech Ltd.                 | 12.58%         |
| HCL Technologies Ltd.                         | 11.84%         |
| Tech Mahindra Ltd.                            | 11.38%         |
| Oracle Financial Services Software Ltd.       | 7.73%          |
| Wipro Ltd.                                    | 7.01%          |
| Nucleus Software Exports Ltd.                 | 4.81%          |
| Mindtree Ltd.                                 | 2.20%          |
| Ampersand Software Applications Ltd.          | ^              |
| SIP Technologies & Exports Ltd.               | ^              |
| <b>Short Term Debt and net current assets</b> | <b>9.93%</b>   |
| <b>Total Net Assets</b>                       | <b>100.00%</b> |

^ Value Less than 0.01% of NAV.

### Quantitative Indicators

|   |   |                               |
|---|---|-------------------------------|
| Average P/E : 14.28   | Average P/BV : 3.40                                   | Average Dividend Yield : 2.79 |
| Annual Portfolio Turnover Ratio : Equity - 0.23 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio : 0.23 times |                               |
| Std Dev (Annualised) : 15.78%   | Sharpe Ratio : 0.14                                   | Portfolio Beta : 0.82         |
| R squared : 0.86  | Benchmark Std Dev (Annualised) : 17.81%               |                               |

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 6.00%

\*\*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. 144 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  |
|---|
| <b>Fund Managers** :</b>  |
| Sankaran Naren<br>(Managing this fund since July, 2017 & Overall 26 years of experience)  |
| Mr. Ashwin Jain<br>(Managing this fund since Oct, 2016 & Overall 9 years of experience)   |
| <b>Indicative Investment Horizon:</b> 5 years and above   |
| <b>Inception/Allotment date:</b> 03-Mar-00  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 318.50 crores  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 333.64 crores   |
| <b>NAV (As on 31-Jan-18):</b><br>IPTF Growth Option : 51.46<br>IPTF Dividend Option : 34.62<br>IPTF Direct Plan Growth Option : 53.48<br>IPTF Direct Plan Dividend Option : 49.98 |
| <b>Options :</b><br>Growth & Dividend<br>(dividend payout*** and re-investment facility available)  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)  |
| <b>Min.Addl.Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)  |
| <b>Entry load :</b> Not Applicable  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil                 |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-   |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |
| <b>Total Expense Ratio @@ :</b><br>IPTF : 2.65% p. a.<br>IPTF Direct Plan : 1.47% p. a.   |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |

# ICICI Prudential FMCG Fund

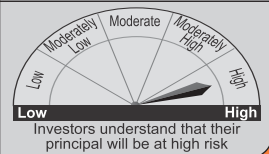
## An Open Ended Equity Fund

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

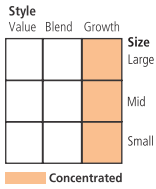
- Long term wealth creation solution
- An equity fund that primarily invests in a select group of companies in the FMCG sector.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>   | 27.96    | 12796.12                                 | 11.17    | 13746.02                                 | 15.62    | 20665.48                                 | 17.82           | 220170.00                                |
| <b>Nifty FMCG Index (Benchmark)</b>                         | 25.99    | 12598.61                                 | 10.14    | 13366.39                                 | 13.62    | 18937.92                                 | 13.99           | 118088.40                                |
| <b>Nifty 50 Index (Additional Benchmark)</b>                | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 14.67           | 132111.19                                |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 220.17)</b> | 172.06   |  | 160.17   |  | 106.54   |  | 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 Atul Patel. Mr. Atul Patel has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 13 (11 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.
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.
7. The performance of the scheme is benchmarked to the Total Return variant of the Index. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of Nifty 50 Index PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.

### Fund Details

|  |
|--|
| <b>Fund Managers** :</b>   |
| Atul Patel<br>(Managing this fund since Jan, 2018 & Overall 7 years of experience)   |
| <b>Indicative Investment Horizon:</b> 5 years and above  |
| <b>Inception/Allotment date:</b> 31-Mar-99   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 368.32 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 360.51 crores  |
| <b>NAV (As on 31-Jan-18):</b><br>IPFF Growth Option : 220.17<br>IPFF Dividend Option : 79.21<br>IPFF Direct Plan Growth Option : 227.72<br>IPFF Direct Plan Dividend Option : 107.38 |
| <b>Options :</b><br>Growth & Dividend<br>(dividend payout*** and re-investment facility available)   |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)   |
| <b>Min.Addl.Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)   |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil                    |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-   |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-  |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-    |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-   |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@ :</b><br>IPFF : 2.60% p. a.<br>IPFF Direct Plan : 1.79% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

### Portfolio as on January 31, 2018

| Company/Issuer                                  | % to NAV       |
|---|----------------|
| <b>Consumer Durables</b>                        | <b>5.77%</b>   |
| Bata India Ltd.                                 | 3.25%          |
| Relaxo Footwears Ltd.                           | 2.53%          |
| <b>Consumer Non Durables</b>                    | <b>80.47%</b>  |
| • ITC Ltd.                                      | 34.12%         |
| • Jubilant Foodworks Ltd.                       | 6.10%          |
| • Britannia Industries Ltd.                     | 4.72%          |
| • Bajaj Corp Ltd.                               | 4.37%          |
| • Hindustan Unilever Ltd.                       | 4.21%          |
| • Manpasand Beverages Ltd.                      | 3.80%          |
| • Emami Ltd.                                    | 3.80%          |
| • Nestle India Ltd.                             | 3.67%          |
| • Procter & Gamble Hygiene and Health Care Ltd. | 3.35%          |
| Dabur India Ltd.                                | 3.30%          |
| • Eveready Industries (India) Ltd.              | 2.78%          |
| Godrej Consumer Products Ltd.                   | 1.55%          |
| SH Kelkar & Co. Ltd.                            | 1.32%          |
| Colgate - Palmolive (India) Ltd.                | 1.30%          |
| Glaxosmithkline Consumer Healthcare Ltd.        | 1.25%          |
| Marico Ltd.                                     | 0.83%          |
| <b>Retailing</b>                                | <b>5.02%</b>   |
| • Trent Ltd.                                    | 3.57%          |
| Aditya Birla Fashion and Retail Ltd.            | 1.45%          |
| <b>Short Term Debt and net current assets</b>   | <b>8.74%</b>   |
| <b>Total Net Assets</b>                         | <b>100.00%</b> |
| • Top Ten Holdings                              |                |

|  |   |                       |  |
|--|---|-----------------------|--|
| <b>Quantitative Indicators</b>   | Average P/E : 43.00                                   | Average P/BV : 10.91  | Average Dividend Yield : 1.43                              |
| Annual Portfolio Turnover Ratio : Equity - 0.24 times, Others (Debt and Derivatives) - 0.00 times  | Combined Annual Portfolio Turnover Ratio : 0.24 times |                       |  |
| Std Dev (Annualised) : 12.94%  | Sharpe Ratio : 0.42                                   | Portfolio Beta : 0.80 | R squared : 0.80   Benchmark Std Dev (Annualised) : 14.43% |
| Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).<br>The figures are not netted for derivative transactions.<br>Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%   |   |                       |  |
| **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.<br>@@ 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.<br>** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.<br>* 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. 144 for definition of Flex STP and Value STP.<br>** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.<br>*** 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. |   |                       |  |

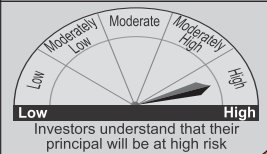
**ICICI Prudential Banking & Financial Services Fund**  
An Open Ended Equity Fund

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

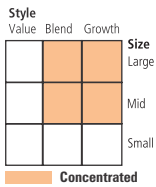
- Long term wealth creation solution
- An equity fund that predominantly invests in equity and equity related securities of companies engaged in banking and financial services.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 36.96    | 13695.75                                 | 17.13    | 16083.08                                 | 22.45    | 27546.92                                 | 21.53           | 63110.00                                 |
| <b>Nifty Financial Services Index (Benchmark)</b>          | 43.50    | 14350.18                                 | 13.24    | 14532.23                                 | 18.38    | 23259.27                                 | 18.43           | 49460.55                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 11.70           | 28450.82                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 63.11)</b> | 46.08    |  | 39.24    |  | 22.91    |  | 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 Roshan Chutkey. Mr. Roshan Chutkey has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 1. Refer annexure from page no. 100 for performance of other schemes currently managed by Roshan Chutkey.  
 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  
 7. The performance of the scheme is benchmarked to the Total Return variant of the Index

**Fund Details**

**Fund Managers\*\* :**  
 Roshan Chutkey  
 (Managing this fund since Jan, 2018 & Overall 11 years of experience)

**Indicative Investment Horizon:**  
 5 years and above

**Inception/Allotment date:** 22-Aug-08

**Monthly AUM as on 31-Jan-18 :**  
 Rs. 2885.41 crores

**Closing AUM as on 31-Jan-18 :**  
 Rs. 2885.54 crores

**NAV (As on 31-Jan-18):**  
 IPBFSF Growth Option : 63.11  
 IPBFSF Dividend Option : 41.86  
 IPBFSF Direct Plan Growth Option : 66.49  
 IPBFSF Direct Plan Dividend Option : 59.36

**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 : 2.35% p. a.  
 IPBFSF Direct Plan : 1.01% p. a.

**Investment Objective :** Refer page no. from 137 to 140

**Portfolio as on January 31, 2018**

| Company/Issuer                                | Rating | % to NAV       | % to NAV Derivatives |
|---|--------|----------------|----------------------|
| <b>Banks</b>                                  |        | <b>54.89%</b>  | <b>9.14%</b>         |
| • ICICI Bank Ltd.                             |        | 11.14%         | 4.28%                |
| • HDFC Bank Ltd.                              |        | 10.55%         | 2.79%                |
| • Yes Bank Ltd.                               |        | 8.13%          |                      |
| • State Bank Of India                         |        | 6.60%          |                      |
| • IndusInd Bank Ltd.                          |        | 4.29%          |                      |
| • The Federal Bank Ltd.                       |        | 3.43%          |                      |
| • Axis Bank Ltd.                              |        | 2.69%          | 2.06%                |
| • The South Indian Bank Ltd.                  |        | 2.15%          |                      |
| • DCB Bank Ltd.                               |        | 1.81%          |                      |
| • Bank Of Baroda                              |        | 1.76%          |                      |
| • Union Bank Of India                         |        | 1.42%          |                      |
| • City Union Bank Ltd.                        |        | 0.74%          |                      |
| • Karur Vysya Bank Ltd.                       |        | 0.20%          |                      |
| <b>Finance</b>                                |        | <b>32.34%</b>  |                      |
| • HDFC Ltd.                                   |        | 7.83%          |                      |
| • Bajaj Finance Ltd.                          |        | 3.76%          |                      |
| • Magma Fincorp Ltd.                          |        | 2.38%          |                      |
| • Bajaj Finserv Ltd.                          |        | 2.28%          |                      |
| • Muthoot Finance Ltd.                        |        | 1.96%          |                      |
| • Max Financial Services Ltd.                 |        | 1.91%          |                      |
| • Sundaram Finance Ltd.                       |        | 1.87%          |                      |
| • Equitas Holdings Ltd.                       |        | 1.77%          |                      |
| • Manappuram Finance Ltd.                     |        | 1.59%          |                      |
| • Motilal Oswal Financial Services Ltd.       |        | 1.42%          |                      |
| • Repco Home Finance Ltd.                     |        | 1.26%          |                      |
| • Multi Commodity Exchange Of India Ltd.      |        | 0.91%          |                      |
| • PNB Housing Finance Ltd.                    |        | 0.72%          |                      |
| • SBI Life Insurance Company Ltd.             |        | 0.71%          |                      |
| • Bajaj Holdings & Investment Ltd.            |        | 0.70%          |                      |
| • LIC Housing Finance Ltd.                    |        | 0.59%          |                      |
| • Centrum Capital Ltd.                        |        | 0.51%          |                      |
| • BSE Ltd.                                    |        | 0.15%          |                      |
| <b>Healthcare Services</b>                    |        | <b>0.19%</b>   |                      |
| • Max India Ltd.                              |        | 0.19%          |                      |
| <b>Short Term Debt and net current assets</b> |        | <b>3.44%</b>   |                      |
| <b>Total Net Assets</b>                       |        | <b>100.00%</b> |                      |

\* Top Ten Holdings  
 Derivatives are considered at exposure value.

| Quantitative Indicators   | Average P/E : 22.74                                   | Average P/BV : 3.44   | Average Dividend Yield : 0.90 |
|---|---|-----------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.26 times, Others (Debt and Derivatives) - 1.23 times | Combined Annual Portfolio Turnover Ratio : 1.49 times |                       |                               |
| Std Dev (Annualised) : 18.26%   | Sharpe Ratio : 0.63                                   | Portfolio Beta : 0.98 | R squared : 0.85              |
| Benchmark Std Dev (Annualised) : 17.19%   |   |                       |                               |

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 6.00%

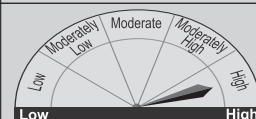
\*\* In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.  
 @ @ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.  
 \*\* Minimum number 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. 144 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.

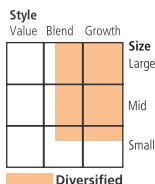
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 30.13    | 13012.59                                 | 12.88    | 14391.22                                 | 25.64    | 31325.12                                 | 16.01           | 60990.00                                 |
| <b>Nifty Services Sector Index (Benchmark)</b>             | 36.37    | 13637.13                                 | 10.44    | 13475.98                                 | 16.31    | 21295.33                                 | 14.14           | 50083.16                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 13.78           | 48167.46                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 60.99)</b> | 46.87    |  | 42.38    |  | 19.47    |  | 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 33 (33 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
3. Mr. Ashwin Jain has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Ashwin Jain.
4. Date of inception: 30-Nov-05.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index

Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV       |
|---|----------------|
| <b>Auto Ancillaries</b>                       | <b>6.72%</b>   |
| • Motherson Sumi Systems Ltd.                 | 6.72%          |
| <b>Banks</b>                                  | <b>4.99%</b>   |
| • HDFC Bank Ltd.                              | 4.99%          |
| <b>Construction Project</b>                   | <b>2.04%</b>   |
| Engineers India Ltd.                          | 2.04%          |
| <b>Finance</b>                                | <b>5.31%</b>   |
| • HDFC Ltd.                                   | 5.31%          |
| <b>Healthcare Services</b>                    | <b>1.94%</b>   |
| Narayana Hrudayalaya Ltd.                     | 1.94%          |
| <b>Pharmaceuticals</b>                        | <b>22.03%</b>  |
| • Sun Pharmaceutical Industries Ltd.          | 7.47%          |
| • Lupin Ltd.                                  | 5.05%          |
| • Astrazeneca Pharma India Ltd.               | 4.82%          |
| • IPCA Laboratories Ltd.                      | 3.85%          |
| • Alembic Pharmaceuticals Ltd.                | 0.84%          |
| <b>Software</b>                               | <b>15.36%</b>  |
| • Tech Mahindra Ltd.                          | 6.70%          |
| • Infosys Ltd.                                | 4.35%          |
| • HCL Technologies Ltd.                       | 4.31%          |
| <b>Telecom - Equipment &amp; Accessories</b>  | <b>4.00%</b>   |
| • Bharti Infratel Ltd.                        | 4.00%          |
| <b>Telecom - Services</b>                     | <b>0.53%</b>   |
| • Bharti Airtel Ltd.                          | 0.53%          |
| <b>Transportation</b>                         | <b>22.48%</b>  |
| • VRL Logistics Ltd.                          | 9.14%          |
| • Spicejet Ltd.                               | 5.82%          |
| • Gujarat Pipavav Port Ltd.                   | 4.37%          |
| • Container Corporation Of India Ltd.         | 3.14%          |
| <b>Short Term Debt and net current assets</b> | <b>14.61%</b>  |
| <b>Total Net Assets</b>                       | <b>100.00%</b> |
| • Top Ten Holdings                            |                |

| Quantitative Indicators   | Average P/E : 26.44                                   | Average P/BV : 4.30   | Average Dividend Yield : 1.45 |
|---|---|-----------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.77 times, Others (Debt and Derivatives) - 0.05 times | Combined Annual Portfolio Turnover Ratio : 0.82 times |                       |                               |
| Std Dev (Annualised) : 11.76%   | Sharpe Ratio : 0.58                                   | Portfolio Beta : 0.47 | R squared : 0.34              |
| Benchmark Std Dev (Annualised) : 14.65%   |   |                       |                               |

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 6.00%

\*\* 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. 144 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-Jan-18 :  
Rs. 704.83 crores

Closing AUM as on 31-Jan-18 :  
Rs. 717.15 crores

NAV (As on 31-Jan-18):  
IPEOSF Growth Option : 60.99  
IPEOSF Dividend Option : 28.53  
IPEOSF Direct Plan Growth Option : 63.33  
IPEOSF Direct Plan Dividend Option : 41.39

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.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 : 1.42% 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.

**Riskometer**

Investors understand that their principal will be at moderately high risk

| Style Box  | Returns of ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Option as on January 31, 2018 - (IPLTEF(TS))  |   |  |   |   |   |  |                        |  |
|--|---|---|--|---|---|---|--|------------------------|--|
|  | <b>Particulars</b>  | <b>1 Year</b>   |  | <b>3 Year</b>                                 |   | <b>5 Year</b>                           |  | <b>Since inception</b> |  |
|  |   | 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 |
|  | <b>Scheme</b>   | 22.10   | 12209.52                                 | 9.44  | 13112.84  | 17.88                                   | 22772.94                                 | 21.47                  | 363160.00                                |
|  | <b>Nifty 500 Index (Benchmark)</b>  | 33.11   | 13310.99                                 | 11.87   | 14008.40  | 16.43                                   | 21407.03                                 | 15.12                  | 134660.94                                |
|  | <b>Nifty 50 Index (Additional Benchmark)</b>  | 30.46   | 13046.09                                 | 9.09  | 12989.30  | 14.18                                   | 19415.04                                 | 13.63                  | 105779.97                                |
| <b>Fund Details</b>  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 363.16)</b>   | 297.44  |  | 276.95  |   | 159.47                                  |  | 10.00                  |  |
| <b>Fund Managers** :</b>   | <p>Notes:</p> <ol style="list-style-type: none"> <li>Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Equity Fund (Tax Saving).</li> <li>The scheme is currently managed by George Heber Joseph. Mr. George Heber Joseph has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph.</li> <li>Date of inception: 19-Aug-99.</li> <li>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</li> <li>Load is not considered for computation of returns.</li> <li>In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period</li> <li>The performance of the scheme is benchmarked to the Total Return variant of the Index</li> </ol> |   |  |   |   |   |  |                        |  |
| Mr. George Heber Joseph<br>(Managing this fund since Apr, 2015 & Overall 13 years of experience)                                 | <b>Portfolio as on January 31, 2018</b>   |   |  |   |   |   |  |                        |  |
| <b>Indicative Investment Horizon: 5 years and above</b>  | <b>Company/Issuer</b>   | <b>% to NAV</b>   |  | <b>Company/Issuer</b>                         | <b>% to NAV</b>                                       |   |  |                        |  |
| <b>Inception/Allotment date: 19-Aug-99</b>   | <b>Auto</b>   | <b>7.15%</b>  |  | <b>Non - Ferrous Metals</b>                   | <b>1.51%</b>  |   |  |                        |  |
| <b>Monthly AAUM as on 31-Jan-18 : Rs. 5110.5 crores</b>  | Eicher Motors Ltd.  | 1.97%   |  | Hindustan Zinc Ltd.                           | 1.51%   |   |  |                        |  |
| <b>Closing AUM as on 31-Jan-18 : Rs. 5121.44 crores</b>  | Hero Motocorp Ltd.  | 1.95%   |  | <b>Oil</b>                                    | <b>1.62%</b>  |   |  |                        |  |
| <b>NAV (As on 31-Jan-18): IPLTEF(TS) Growth Option : 363.16</b>  | Tata Motors Ltd. - DVR  | 1.70%   |  | Oil & Natural Gas Corporation Ltd.            | 1.62%   |   |  |                        |  |
| <b>IPLTEF(TS) Dividend Option : 24.19</b>  | Mahindra & Mahindra Ltd.  | 1.53%   |  | <b>Pesticides</b>                             | <b>1.24%</b>  |   |  |                        |  |
| <b>IPLTEF(TS) Direct Plan Growth Option : 382.19</b>   | <b>Auto Ancillaries</b>   | <b>1.24%</b>  |  | PI Industries Ltd.                            | 1.24%   |   |  |                        |  |
| <b>IPLTEF(TS) Direct Plan Dividend Option : 31.92</b>  | Motherson Sumi Systems Ltd.   | 1.24%   |  | <b>Petroleum Products</b>                     | <b>4.44%</b>  |   |  |                        |  |
| <b>Options : Growth &amp; Dividend</b>   | <b>Banks</b>  | <b>14.45%</b>   |  | Indian Oil Corporation Ltd.                   | 3.04%   |   |  |                        |  |
| <b>Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1)</b>  | • State Bank Of India   | 5.13%   |  | Hindustan Petroleum Corporation Ltd.          | 1.40%   |   |  |                        |  |
| <b>Min.Addl.Investment : Rs.500 &amp; in multiples thereof</b>   | • HDFC Bank Ltd.  | 3.76%   |  | <b>Pharmaceuticals</b>                        | <b>7.72%</b>  |   |  |                        |  |
| <b>Entry load : Not Applicable</b>   | • ICICI Bank Ltd.   | 3.23%   |  | I PCA Laboratories Ltd.                       | 2.80%   |   |  |                        |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Option Nil</b>   | Kotak Mahindra Bank Ltd.  | 2.33%   |  | Sun Pharmaceutical Industries Ltd.            | 1.88%   |   |  |                        |  |
| <b>SIP** : Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 500/- and in multiple of Rs. 1/-</b> | <b>Cement</b>   | <b>2.35%</b>  |  | Alembic Pharmaceuticals Ltd.                  | 1.85%   |   |  |                        |  |
| <b>SWP : Not Available</b>   | Shree Cements Ltd.  | 1.49%   |  | Astrazeneca Pharma India Ltd.                 | 1.19%   |   |  |                        |  |
| <b>STP : Minimum Amount Rs. 1,000/- STP In : Available</b>   | Grasim Industries Ltd.  | 0.85%   |  | <b>Power</b>                                  | <b>4.56%</b>  |   |  |                        |  |
| <b>Min.Redemption Amt. : 500/- or all units where amount is below 500/-</b>  | <b>Chemicals</b>  | <b>0.64%</b>  |  | • NTPC Ltd.                                   | 4.56%   |   |  |                        |  |
| <b>Dividend History : Refer page no. from 128 to 136</b>   | Bodal Chemicals Ltd.  | 0.64%   |  | <b>Services</b>                               | <b>4.20%</b>  |   |  |                        |  |
| <b>SIP Returns : Refer page no. from 124 to 126</b>  | <b>Construction Project</b>   | <b>4.39%</b>  |  | • Thomas Cook (India) Ltd.                    | 4.20%   |   |  |                        |  |
| <b>Total Expense Ratio @@@ : IPLTEF(TS) : 2.31% p. a. IPLTEF(TS) Direct Plan : 1.15% p. a.</b>                                   | • Larsen & Toubro Ltd.  | 3.18%   |  | <b>Software</b>                               | <b>7.55%</b>  |   |  |                        |  |
| <b>Investment Objective : Refer page no. from 137 to 140</b>   | Engineers India Ltd.  | 1.21%   |  | • Infosys Ltd.                                | 3.52%   |   |  |                        |  |
|  | <b>Consumer Non Durables</b>  | <b>10.24%</b>   |  | Tata Consultancy Services Ltd.                | 2.31%   |   |  |                        |  |
|  | • ITC Ltd.  | 3.51%   |  | HCL Technologies Ltd.                         | 1.73%   |   |  |                        |  |
|  | Glaxosmithkline Consumer Healthcare Ltd.  | 2.96%   |  | <b>Telecom - Services</b>                     | <b>0.98%</b>  |   |  |                        |  |
|  | Nestle India Ltd.   | 2.79%   |  | Bharti Airtel Ltd.                            | 0.98%   |   |  |                        |  |
|  | Asian Paints Ltd.   | 0.99%   |  | <b>Transportation</b>                         | <b>3.24%</b>  |   |  |                        |  |
|  | <b>Finance</b>  | <b>12.98%</b>   |  | Gujarat Pipavav Port Ltd.                     | 1.64%   |   |  |                        |  |
|  | • Sundaram Finance Ltd.   | 3.77%   |  | Blue Dart Express Ltd.                        | 1.60%   |   |  |                        |  |
|  | • HDFC Ltd.   | 3.04%   |  | <b>Short Term Debt and net current assets</b> | <b>1.10%</b>  |   |  |                        |  |
|  | SBI Life Insurance Company Ltd.   | 1.81%   |  | <b>Total Net Assets</b>                       | <b>100.00%</b>  |   |  |                        |  |
|  | Max Financial Services Ltd.   | 1.60%   |  | <b>• Top Ten Holdings</b>                     |   |   |  |                        |  |
|  | LIC Housing Finance Ltd.  | 1.34%   |  |   |   |   |  |                        |  |
|  | Equitas Holdings Ltd.   | 1.15%   |  |   |   |   |  |                        |  |
|  | ICICI Lombard General Insurance Company Ltd.  | 0.26%   |  |   |   |   |  |                        |  |
|  | <b>Gas</b>  | <b>2.10%</b>  |  |   |   |   |  |                        |  |
|  | GAIL (India) Ltd.   | 2.10%   |  |   |   |   |  |                        |  |
|  | <b>Healthcare Services</b>  | <b>0.81%</b>  |  |   |   |   |  |                        |  |
|  | Narayana Hrudayalaya Ltd.   | 0.81%   |  |   |   |   |  |                        |  |
|  | <b>Industrial Products</b>  | <b>4.41%</b>  |  |   |   |   |  |                        |  |
|  | Cummins India Ltd.  | 1.69%   |  |   |   |   |  |                        |  |
|  | ALA Engineering Ltd.  | 1.59%   |  |   |   |   |  |                        |  |
|  | Mahindra CIE Automotive Ltd.  | 1.13%   |  |   |   |   |  |                        |  |
|  | <b>Media &amp; Entertainment</b>  | <b>1.08%</b>  |  |   |   |   |  |                        |  |
|  | Zee Entertainment Enterprises Ltd.  | 1.08%   |  |   |   |   |  |                        |  |
|  | <b>Quantitative Indicators</b>  | Average P/E : 25.02   |  | Average P/BV : 5.02                           |   | Average Dividend Yield : 1.51           |  |                        |  |
|  |   | Annual Portfolio Turnover Ratio : Equity - 1.55 times, Others (Debt and Derivatives) - 0.07 times |  |   | Combined Annual Portfolio Turnover Ratio : 1.62 times |   |  |                        |  |
|  |   | Std Dev (Annualised) : 12.89%   | Sharpe Ratio : 0.30                      | Portfolio Beta : 0.88                         | R squared : 0.85                                      | Benchmark Std Dev (Annualised) : 13.46% |  |                        |  |
|  | Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one 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 6.00%  |   |  |   |   |   |  |                        |  |
|  | **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

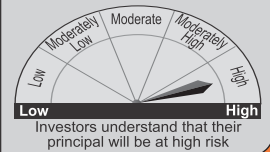
## An Open Ended Fund of Funds Scheme

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

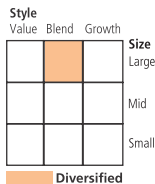
- Long term wealth creation solution
- An open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 9.74     | 10974.12                                 | 9.03     | 12967.63                                 | -        | -  | 8.70            | 14420.00                                 |
| MSCI World - Net Return Index (Benchmark)                  | 18.17    | 11817.34                                 | 12.96    | 14423.33                                 | -        | -  | 10.76           | 15656.27                                 |
| Nifty 50 Index (Additional Benchmark)                      | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 16.87           | 19816.01                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 14.42)</b> | 13.14    |  | 11.12    |  | -        |  | 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
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

### 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-Jan-18 :**  
Rs. 92.31 crores

**Closing AUM as on 31-Jan-18 :**  
Rs. 93.21 crores

**NAV (As on 31-Jan-18):**  
IPGSEF Growth Option : 14.42  
IPGSEF Dividend Option : 14.42  
IPGSEF Direct Plan Growth Option : 14.91  
IPGSEF Direct Plan Dividend Option : 14.91

**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 : 1.97% p. a.

IPGSEF Direct Plan : 1.31% p. a.

**Investment Objective :** Refer page no. from 137 to 140

### Portfolio as on January 31, 2018

| Company/Issuer                                  | % to NAV       |
|---|----------------|
| <b>OVERSEAS MUTUAL FUND UNITS</b>               | <b>98.17%</b>  |
| Nordea 1 - Global Stable Equity Fund - Unhedged | 98.17%         |
| <b>Short Term Debt and net current assets</b>   | <b>1.83%</b>   |
| <b>Total Net Assets</b>                         | <b>100.00%</b> |

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. 144 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 US Bluechip Equity Fund

## An Open Ended Equity Scheme

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

• Long term wealth creation solution

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

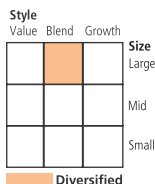
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at high risk

### Style Box



### Returns of ICICI Prudential US Bluechip Equity Fund - Growth Option as on January 31, 2018 - (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 |
| <b>Scheme</b>  | 17.84    | 11784.31                                 | 13.57    | 14658.54                                 | 16.85    | 21795.10                                 | 17.04           | 24040.00                                 |
| <b>S&amp;P 500 (Benchmark)</b>                             | 18.71    | 11871.01                                 | 15.80    | 15539.77                                 | 20.09    | 24993.18                                 | 19.43           | 26912.72                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 15.32           | 22139.76                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 24.04)</b> | 20.40    |  | 16.40    |  | 11.03    |  | 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. 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: 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
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer                              | % to Nav      | Company/Issuer                                | % to Nav       |
|---|---------------|---|----------------|
| <b>Foreign Equity</b>                       | <b>96.97%</b> | <b>Industrial Conglomerates</b>               | <b>2.10%</b>   |
| <b>Aerospace &amp; Defense</b>              | <b>3.67%</b>  | General Electric                              | 2.10%          |
| Transdigm Group                             | 2.17%         | <b>Internet Software &amp; Services</b>       | <b>2.00%</b>   |
| United Technologies (US)                    | 1.50%         | Facebook Inc.                                 | 1.05%          |
| <b>Apparel &amp; Accessories</b>            | <b>5.42%</b>  | Alphabet Inc.                                 | 0.94%          |
| • L Brands Inc.                             | 2.98%         | <b>IT Services</b>                            | <b>4.07%</b>   |
| Hanesbrands Inc.                            | 2.43%         | Cognizant Tech Solutions                      | 2.07%          |
| <b>Automobile Manufacturers</b>             | <b>3.86%</b>  | Visa  | 2.00%          |
| • Honda Motor Company Ltd.                  | 3.86%         | <b>Materials</b>                              | <b>1.72%</b>   |
| <b>Banks</b>                                | <b>2.46%</b>  | Monsanto ORS SHS                              | 1.72%          |
| Wells Fargo (US)                            | 2.46%         | <b>Media</b>                                  | <b>2.36%</b>   |
| <b>Biotechnology</b>                        | <b>2.23%</b>  | Walt Disney                                   | 2.36%          |
| Biogen Inc                                  | 2.23%         | <b>Media &amp; Entertainment</b>              | <b>2.67%</b>   |
| <b>Capital Markets</b>                      | <b>1.20%</b>  | • Twenty-First Century Fox Inc                | 2.67%          |
| Bank of New York Mellon (US)                | 0.71%         | <b>Pharmaceuticals</b>                        | <b>8.57%</b>   |
| Charles Schwab Corporation                  | 0.49%         | Allergan Inc                                  | 2.18%          |
| <b>Commercial Services &amp; Supplies</b>   | <b>2.61%</b>  | Eli Lilly                                     | 1.90%          |
| • Stericycle Ltd.                           | 2.61%         | Bristol-Myers Squibb Company                  | 1.74%          |
| <b>Consumer Finance</b>                     | <b>1.40%</b>  | Taro Pharmaceutical Industries                | 1.64%          |
| American Express Co.                        | 1.40%         | Pfizer Inc.                                   | 1.12%          |
| <b>Financial Services</b>                   | <b>1.53%</b>  | <b>Retailing</b>                              | <b>8.25%</b>   |
| Western Union (US)                          | 1.53%         | • Amazon com                                  | 4.67%          |
| <b>Food &amp; Staples Retailing</b>         | <b>2.25%</b>  | Starbucks (US)                                | 2.56%          |
| CVS Health Corporation                      | 2.25%         | Lowe's Companies Inc.                         | 1.01%          |
| <b>Food Products</b>                        | <b>2.88%</b>  | Semiconductors & Semiconductor                | 1.53%          |
| • Mondelez International Inc. Class A       | 2.88%         | Microchip Technology Inc.                     | 1.53%          |
| <b>Footwear</b>                             | <b>1.24%</b>  | <b>Software</b>                               | <b>7.33%</b>   |
| Nike Inc. Class B                           | 1.24%         | • Salesforce.Com                              | 2.66%          |
| <b>Health Care Equipment</b>                | <b>2.63%</b>  | Guidewire Software Inc.                       | 2.33%          |
| • Veeva Systems Inc.                        | 2.63%         | Microsoft Corporation Ltd.                    | 2.33%          |
| <b>Health Care Equipment &amp; Supplies</b> | <b>6.93%</b>  | <b>Textiles &amp; Apparel</b>                 | <b>1.54%</b>   |
| Medtronic Plc                               | 2.39%         | VF  | 1.01%          |
| Zimmer Biomet Holdings Inc.                 | 2.30%         | Skechers USA                                  | 0.53%          |
| Mckesson                                    | 2.24%         | <b>Transportation</b>                         | <b>0.94%</b>   |
| <b>Health Care Providers &amp; Services</b> | <b>4.32%</b>  | Delta Air Lines Inc.                          | 0.94%          |
| • Amerisourcebergen Corp                    | 2.65%         | <b>Short Term Debt and net current assets</b> | <b>3.03%</b>   |
| Cardinal Health Inc.                        | 1.68%         | <b>Total Net Assets</b>                       | <b>100.00%</b> |
| <b>Healthcare Services</b>                  | <b>9.25%</b>  |   |                |
| • Gilead Sciences Inc.                      | 2.67%         | • Top Ten Holdings                            |                |
| Merck & Co. Inc.                            | 2.60%         |   |                |
| Express Scripts Holding (US)                | 2.49%         |   |                |
| Amgen Inc.                                  | 1.50%         |   |                |

| Quantitative Indicators   | Average P/E : 18.55                                   | Average P/BV : 5.57 | Average Dividend Yield : 1.43 |
|---|---|---------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.58 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio : 0.58 times |                     |                               |

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

Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity

@ Total Expense Ratio is weighted average for the month. Ratio excludes 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. 144 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  |
|---|
| <b>Fund Managers :</b>  |
| Priyanka Khandelwal (For US portion)<br>(Managing this fund since Jun, 2017 & overall 2 years of experience)<br>Rohan Maru (For India Debt portion)<br>(Managing this fund since Sep, 2013 & overall 8 years of experience)   |
| <b>Indicative Investment Horizon:</b> 5 years and more.   |
| <b>Inception/Allotment date:</b> 06-Jul-12  |
| <b>Monthly AUM as on 31-Jan-18 :</b><br>Rs. 155.87 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 158.19 crores   |
| <b>NAV (As on 31-Jan-18):</b><br>IPUSBEF Growth Option : 24.04<br>IPUSBEF Dividend Option : 24.04<br>IPUSBEF Direct Plan Growth Option : 25.06<br>IPUSBEF Direct Plan Dividend Option : 25.06   |
| <b>Options :</b><br>Growth & Dividend<br>(dividend payout*** and re-investment facility available)  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)  |
| <b>Min.Addl.Investment :</b><br>Rs.1000 (plus in multiples of Re.1)   |
| <b>Entry load :</b> Not Applicable  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Option:</b><br>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 |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-   |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-   |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |
| <b>Total Expense Ratio @@ :</b><br>IPUSBEF : 1.87% p. a.<br>IPUSBEF Direct Plan : 1.21% p. a.   |
| <b>Investment Objective :</b> 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.

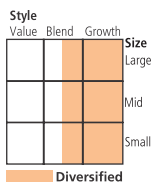
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

### Style Box



### Returns of ICICI Prudential Indo Asia Equity Fund - Growth Option as on January 31, 2018 - (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 |
| <b>Scheme</b>  | 35.11    | 13511.35                                 | 13.59    | 14666.67                                 | 19.76    | 24642.86                                 | 11.39           | 30360.00                                 |
| 65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)  | 32.18    | 13217.67                                 | 10.93    | 13659.73                                 | 14.16    | 19393.43                                 | 9.16            | 24652.11                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 8.52            | 23196.95                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 30.36)</b> | 22.47    |  | 20.70    |  | 12.32    |  | 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 33 (33 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 13 (11 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
9. The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV       |
|---|----------------|
| <b>IOF Asian Equity Fund</b>                  | <b>11.69%</b>  |
| • Eastspring Inv Asian Equity Fund - Class E  | 11.69%         |
| <b>Banks</b>                                  | <b>17.14%</b>  |
| • ICICI Bank Ltd.                             | 9.01%          |
| • State Bank Of India                         | 8.13%          |
| <b>Cement</b>                                 | <b>8.58%</b>   |
| • JK Lakshmi Cement Ltd.                      | 5.33%          |
| • Orient Cement Ltd.                          | 3.25%          |
| <b>Chemicals</b>                              | <b>10.06%</b>  |
| • Tata Chemicals Ltd.                         | 5.43%          |
| • Camlin Fine Sciences Ltd.                   | 4.63%          |
| <b>Construction</b>                           | <b>15.23%</b>  |
| • PNC Infratech Ltd.                          | 5.38%          |
| • KNR Constructions Ltd.                      | 5.08%          |
| • Brigade Enterprises Ltd.                    | 4.78%          |
| <b>Consumer Durables</b>                      | <b>0.71%</b>   |
| • Blue Star Ltd.                              | 0.71%          |
| <b>Consumer Non Durables</b>                  | <b>4.30%</b>   |
| • ITC Ltd.                                    | 4.30%          |
| <b>Ferrous Metals</b>                         | <b>2.64%</b>   |
| • Tata Steel Ltd.                             | 2.51%          |
| • Tata Steel Ltd. - Right                     | 0.11%          |
| • Tata Steel Ltd. Partly Paid Shares - Right  | 0.03%          |
| <b>Finance</b>                                | <b>6.17%</b>   |
| • HDFC Ltd.                                   | 6.17%          |
| <b>Industrial Products</b>                    | <b>3.97%</b>   |
| • Cummins India Ltd.                          | 3.97%          |
| <b>Petroleum Products</b>                     | <b>4.37%</b>   |
| • Indian Oil Corporation Ltd.                 | 4.37%          |
| <b>Pharmaceuticals</b>                        | <b>9.44%</b>   |
| • Cipla Ltd.                                  | 4.81%          |
| • IPCA Laboratories Ltd.                      | 4.63%          |
| <b>Units of Mutual Fund</b>                   | <b>2.59%</b>   |
| • BHARAT 22 ETF                               | 2.59%          |
| <b>Short Term Debt and net current assets</b> | <b>3.11%</b>   |
| <b>Total Net Assets</b>                       | <b>100.00%</b> |
| • Top Ten Holdings                            |                |

| Quantitative Indicators   | Average P/E : 25.33                                   | Average P/BV : 3.00   | Average Dividend Yield : 1.17 |
|---|---|-----------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.69 times, Others (Debt and Derivatives) - 0.78 times | Combined Annual Portfolio Turnover Ratio : 1.47 times |                       |                               |
| Std Dev (Annualised) : 14.60%   | Sharpe Ratio : 0.54                                   | Portfolio Beta : 1.06 | R squared : 0.70              |
| Benchmark Std Dev (Annualised) : 11.49%   |   |                       |                               |

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

The figures are not netted for derivative transactions.  
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%.

@@ 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. 144 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  |
|---|
| <b>Fund Managers :</b>  |
| Sankaran Naren (India Portion)<br>(Managing this fund from Feb, 2015 & Overall 26 years of experience)  |
| Atul Patel (India Portion)<br>(Managing this fund since Feb, 2015 & Overall 7 Years of experience)  |
| Priyanka Khandelwal (Asia Portion)<br>(Managing this fund since Jun, 2017 & overall 2 years of experience)  |
| <b>Indicative Investment Horizon:</b> 5 years and above   |
| <b>Inception/Allotment date:</b> 18-Oct-2007  |
| <b>Monthly AUM as on 31-Jan-18 :</b><br>Rs. 195.07 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 190.26 crores   |
| <b>NAV (As on 31-Jan-18):</b><br>IPIAEF Growth Option : 30.36<br>IPIAEF Dividend Option : 21.34<br>IPIAEF Direct Plan Growth Option : 31.18<br>IPIAEF Direct Plan Dividend Option : 31.18 |
| <b>Options :</b><br>Growth & Dividend<br>(dividend payout*** and re-investment facility available)  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)  |
| <b>Min.Addl.Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)  |
| <b>Entry load :</b> Not Applicable  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil                         |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-   |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-         |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |
| <b>Total Expense Ratio @@ :</b><br>IPIAEF : 2.53% p. a.<br>IPIAEF Direct Plan : 1.96% p. a.   |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |

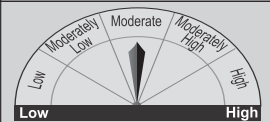
# ICICI Prudential Equity - Arbitrage Fund (An Open Ended Equity Fund)

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



Investors understand that their principal will be at moderate risk

| Style Box  | Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on January 31, 2018 - (IPEAF)   |   |          |  |          |  |          |  |          |
|--|--|---|----------|--|----------|--|----------|--|----------|
| <p style="text-align: center;"><b>Debt</b></p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p style="text-align: center;"><b>Equity</b></p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</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 |          |
|  | <b>Scheme</b>  | 5.81  | 10581.10 | 6.53                                     | 12093.98 | 7.54                                     | 14384.28 | 7.70                                     | 22784.70 |
|  | <b>Nifty 50 Arbitrage Index (Benchmark)</b>  | 4.35  | 10434.81 | 6.05                                     | 11931.54 | 6.94                                     | 13991.57 | NA                                       | NA       |
|  | <b>Nifty 50 Index (Additional Benchmark)</b>   | 30.46   | 13046.09 | 9.09                                     | 12989.30 | 14.18                                    | 19415.04 | 10.95                                    | 31661.19 |
|  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 22.7847)</b>   | 21.5334   |          | 18.8397                                  |          | 15.8400                                  |          | 10.00                                    |          |
|  | <p><b>Notes:</b></p> <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund.</p> <p>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.</p> <p>3. Date of inception: 30-Dec-06.</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> <p>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.</p> <p>8. The performance of the scheme is benchmarked to the Total Return variant of the Index</p> |   |          |  |          |  |          |  |          |
|  | <b>Fund Details</b>  | <b>Portfolio as on January 31, 2018</b>   |          |  |          |  |          |  |          |
|  | <b>Fund Managers**:</b>  | <b>Equity : Kayzad Eghlim</b><br>(Managing this fund since Feb 2011 & Overall 26 years of experience) |          |  |          |  |          |  |          |
|  | <b>Debt : Manish Banthia</b><br>(Managing this fund since Nov, 2009 & Overall 13 years of experience)  | <b>Rating</b>   |          |  |          |  |          |  |          |
| <b>Indicative Investment Horizon:</b><br>1 year and above  | <b>% to NAV</b>  |   |          |  |          |  |          |  |          |
| <b>Inception/Allotment date:</b> 30-Dec-06   | <b>% to NAV Derivatives</b>  |   |          |  |          |  |          |  |          |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 12167.88 crores   | <b>Company/Issuer</b>  |   |          |  |          |  |          |  |          |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 11845.43 crores  | <b>Rating</b>  |   |          |  |          |  |          |  |          |
| <b>NAV (As on 31-Jan-18):</b><br>IPEAF Growth Option : 22.7847<br>IPEAF Dividend Option : 13.7566<br>IPEAF Direct Plan Growth Option : 23.4264<br>IPEAF Direct Plan Dividend Option : 14.8878  | <b>% to NAV</b>  |   |          |  |          |  |          |  |          |
| <b>Options :</b><br>Growth & Dividend<br>(dividend payout*** and re-investment facility available)   | <b>% to NAV Derivatives</b>  |   |          |  |          |  |          |  |          |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)   | <b>Company/Issuer</b>  |   |          |  |          |  |          |  |          |
| <b>Min.Addl.Investment :</b><br>Rs.1000/- (plus in multiples of Re.1/-)  | <b>Rating</b>  |   |          |  |          |  |          |  |          |
| <b>Entry load :</b> Not Applicable   | <b>% to NAV</b>  |   |          |  |          |  |          |  |          |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil   | <b>% to NAV Derivatives</b>  |   |          |  |          |  |          |  |          |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-   | <b>Company/Issuer</b>  |   |          |  |          |  |          |  |          |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-  | <b>Rating</b>  |   |          |  |          |  |          |  |          |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  | <b>% to NAV</b>  |   |          |  |          |  |          |  |          |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-   | <b>% to NAV Derivatives</b>  |   |          |  |          |  |          |  |          |
| <b>Dividend History :</b> Refer page no. from 128 to 136   | <b>Company/Issuer</b>  |   |          |  |          |  |          |  |          |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  | <b>Rating</b>  |   |          |  |          |  |          |  |          |
| <b>Total Expense Ratio @ @ :</b>   | <b>% to NAV</b>  |   |          |  |          |  |          |  |          |
| <b>IPEAF : 1.06% p. a.</b>   | <b>Company/Issuer</b>  |   |          |  |          |  |          |  |          |
| <b>IPEAF Direct Plan : 0.46% p. a.</b>   | <b>Rating</b>  |   |          |  |          |  |          |  |          |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   | <b>% to NAV</b>  |   |          |  |          |  |          |  |          |

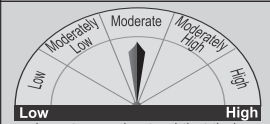
**ICICI Prudential Equity - Arbitrage Fund**  
(An Open Ended Equity Fund)

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 January 31, 2018**

| Company/Issuer  | Rating     | % to NAV       | % to NAV Derivatives |
|---|------------|----------------|----------------------|
| <b>Power</b>  |            | <b>2.51%</b>   | <b>-2.52%</b>        |
| Tata Power Company Ltd.                               |            | 1.26%          | -1.26%               |
| CESC Ltd.   |            | 0.56%          | -0.56%               |
| Reliance Infrastructure Ltd.                          |            | 0.44%          | -0.44%               |
| PTC India Ltd.  |            | 0.10%          | -0.10%               |
| Power Grid Corporation Of India Ltd.                  |            | 0.07%          | -0.07%               |
| Reliance Power Ltd.                                   |            | 0.05%          | -0.05%               |
| NHPC Ltd.   |            | 0.03%          | -0.03%               |
| <b>Software</b>                                       |            | <b>1.54%</b>   | <b>-1.55%</b>        |
| HCL Technologies Ltd.                                 |            | 0.74%          | -0.74%               |
| Infosys Ltd.  |            | 0.34%          | -0.34%               |
| Tech Mahindra Ltd.                                    |            | 0.21%          | -0.21%               |
| Tata Elxsi Ltd.                                       |            | 0.11%          | -0.11%               |
| KPIT Technologies Ltd.                                |            | 0.07%          | -0.07%               |
| Oracle Financial Services Software Ltd.               |            | 0.07%          | -0.07%               |
| <b>Telecom - Equipment &amp; Accessories</b>          |            | <b>0.18%</b>   | <b>-0.18%</b>        |
| Bharti Infratel Ltd.                                  |            | 0.18%          | -0.18%               |
| <b>Telecom - Services</b>                             |            | <b>2.59%</b>   | <b>-2.60%</b>        |
| Bharti Airtel Ltd.                                    |            | 1.93%          | -1.93%               |
| Idea Cellular Ltd.                                    |            | 0.65%          | -0.65%               |
| Tata Communications Ltd.                              |            | 0.01%          | -0.01%               |
| <b>Textile Products</b>                               |            | <b>0.41%</b>   | <b>-0.41%</b>        |
| Arvind Ltd.   |            | 0.21%          | -0.21%               |
| SRF Ltd.  |            | 0.11%          | -0.11%               |
| Raymond Ltd.  |            | 0.09%          | -0.09%               |
| <b>Trading</b>  |            | <b>0.11%</b>   | <b>-0.11%</b>        |
| Adani Enterprises Ltd.                                |            | 0.11%          | -0.11%               |
| <b>Transportation</b>                                 |            | <b>1.43%</b>   | <b>-1.44%</b>        |
| Adani Ports and Special Economic Zone Ltd.            |            | 0.74%          | -0.74%               |
| Interglobe Aviation Ltd.                              |            | 0.27%          | -0.27%               |
| Container Corporation Of India Ltd.                   |            | 0.25%          | -0.25%               |
| JET Airways (India) Ltd.                              |            | 0.18%          | -0.18%               |
| <b>Preference Shares</b>                              |            | <b>1.23%</b>   |                      |
| <b>Non - Ferrous Metals</b>                           |            | <b>1.23%</b>   |                      |
| Vedanta Ltd.  |            | 1.23%          |                      |
| <b>Debt Holdings</b>                                  |            | <b>32.75%</b>  |                      |
| <b>Government Securities - Short Term<sup>@</sup></b> |            | <b>0.48%</b>   |                      |
| 08.21% Rajasthan SDL 2020                             | SOV        | 0.35%          |                      |
| 08.20% Punjab SDL 2019                                | SOV        | 0.13%          |                      |
| <b>Corporate Securities</b>                           |            | <b>5.33%</b>   |                      |
| Vodafone Mobile Services Ltd. ^ ^                     | FITCH AA+  | 2.12%          |                      |
| HDFC Ltd.   | CRISIL AAA | 1.85%          |                      |
| Clip Wind Farms (India) Pvt. Ltd.                     | FITCH AA   | 0.73%          |                      |
| Tata Motors Ltd.                                      | CARE AA+   | 0.51%          |                      |
| Kotak Mahindra Prime Ltd.                             | CRISIL AAA | 0.13%          |                      |
| <b>CPs and CDs</b>                                    |            | <b>7.00%</b>   |                      |
| PNB Housing Finance Ltd.                              | CRISIL A1+ | 2.06%          |                      |
| Tata Sons Ltd.  | CRISIL A1+ | 1.00%          |                      |
| Aditya Birla Finance Ltd.                             | ICRA A1+   | 0.93%          |                      |
| Axis Finance Ltd.                                     | FITCH A1+  | 0.72%          |                      |
| JM Financial Products Pvt. Ltd.                       | CRISIL A1+ | 0.63%          |                      |
| Indostar Capital Finance Ltd.                         | CARE A1+   | 0.42%          |                      |
| HDFC Ltd.   | CARE A1+   | 0.41%          |                      |
| SBI Cards & Payment Services Pvt. Ltd.                | CRISIL A1+ | 0.21%          |                      |
| L&T Finance Ltd.                                      | CARE A1+   | 0.21%          |                      |
| India Infoline Finance Ltd.                           | ICRA A1+   | 0.13%          |                      |
| United Spirits Ltd.                                   | ICRA A1+   | 0.08%          |                      |
| Kotak Mahindra Prime Ltd.                             | ICRA A1+   | 0.04%          |                      |
| Vedanta Ltd.  | CRISIL A1+ | 0.04%          |                      |
| LIC Housing Finance Ltd.                              | ICRA A1+   | 0.04%          |                      |
| Muthoot Finance Ltd.                                  | CRISIL A1+ | 0.04%          |                      |
| HDFC Credila Financial Services Pvt. Ltd.             | ICRA A1+   | 0.04%          |                      |
| <b>Cash, Call, CBLO &amp; Term Deposits</b>           |            | <b>19.95%</b>  |                      |
| <b>Net Current Assets</b>                             |            | <b>-1.43%</b>  |                      |
| <b>Total Net Assets</b>                               |            | <b>100.00%</b> |                      |

• Top Ten Holdings  
Derivatives are considered at exposure value.  
<sup>@</sup>Short Term < 8 Years, Long Term > 8 Years.  
^ Value Less than 0.01% of NAV.  
^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.

| Quantitative Indicators   |                       | Average P/E : 20.03                                    | Average P/BV : 3.92          | Average Dividend Yield : 1.39          |
|---|-----------------------|--|------------------------------|--|
| Annual Portfolio Turnover Ratio : Equity - 1.43 times, Others (Debt and Derivatives) - 9.40 times |                       | Combined Annual Portfolio Turnover Ratio : 10.83 times |                              |  |
| Sharpe Ratio : 0.73   | Portfolio Beta : 0.48 | R squared : 0.50                                       | Std Dev (Annualised) : 0.49% | Benchmark Std Dev (Annualised) : 0.71% |

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 6.00%  
\*\*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. 144 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

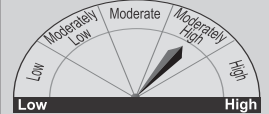
## A Close ended equity scheme

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



Investors understand that their principal will be at moderately high risk

| Style Box  |  | Returns of ICICI Prudential Growth Fund - Series 1 - Dividend Option as on January 31, 2018 - (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 |   |  |
| <b>Scheme</b>  |  | 32.16   | 13215.84                                 | 13.66                       | 14693.28                                 | -   | -  | 19.66                       | 19145.35                                 |   |  |
| <b>Nifty 50 Index (Benchmark)</b>                          |  | 30.46   | 13046.09                                 | 9.09                        | 12989.30                                 | -   | -  | 12.51                       | 15318.03                                 |   |  |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.26)</b> |  | 11.19   |  | 13.03                       |  | -   |  | 10.00                       |  |   |  |
| <b>Fund Details</b>  |  | <p><b>Fund Managers** :</b></p> <p>Sankaran Naren<br/>(Managing this fund since July, 2017 &amp; Overall 26 years of experience)</p> <p>Atul Patel<br/>(Managing this fund since Feb, 2015 &amp; Overall 7 Years of experience)</p> <p><b>Indicative Investment Horizon:</b> 3 years</p> <p><b>Inception/Allotment date:</b> 20-Jun-14</p> <p><b>Monthly AAUM as on 31-Jan-18 :</b><br/>Rs. 116.03 crores</p> <p><b>Closing AUM as on 31-Jan-18 :</b><br/>Rs. 113.07 crores</p> <p><b>NAV (As on 31-Jan-18):</b><br/>IPGF1 Dividend Option : 12.26<br/>IPGF1 Direct Plan Dividend Option : 13.08</p> <p><b>Options :</b><br/>Only Dividend payout facility available</p> <p><b>Application Amount for fresh Subscription :</b><br/>Not available</p> <p><b>Min.Addl.Investment :</b><br/>Not available</p> <p><b>Entry load :</b> Not Applicable</p> <p><b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br/>Not Available</p> <p><b>SIP :</b><br/>Not Available</p> <p><b>SWP :</b><br/>Not Available</p> <p><b>Min.Redemption Amt. :</b><br/>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><b>Dividend History :</b> Refer page no. from 128 to 136</p> <p><b>SIP Returns :</b> Refer page no. from 124 to 126</p> <p><b>Total Expense Ratio @@ :</b><br/>IPGF1 : 2.57% p. a.<br/>IPGF1 Direct Plan : 1.70% p. a.</p> <p><b>Investment Objective :</b> Refer page no. from 137 to 140</p>   |  |                             |  |   |  |                             |  |   |  |
|  |  | <b>Notes:</b>   |  |                             |  |   |  |                             |  |   |  |
|  |  | <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 1.</p> <p>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 33 (33 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 13 (11 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.</p> <p>3. Date of inception: 20-Jun-14.</p> <p>4. Performance of dividend option would be Net of Dividend distribution tax, if any.</p> <p>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.</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> <p>9. NAV is adjusted to the extent of dividend declared for computation of returns.</p> <p>10. The performance of the scheme is benchmarked to the Total Return variant of the Index</p>   |  |                             |  |   |  |                             |  |   |  |
|  |  | <b>Portfolio as on January 31, 2018</b>   |  |                             |  |   |  |                             |  |   |  |
|  |  | <b>Company/Issuer</b>   |  |                             |  |   | <b>Company/Issuer</b>  |                             |  |   |  |
|  |  | <b>% to NAV</b>   |  | <b>% to NAV Derivatives</b> |  | <b>% to NAV</b>                                       |  | <b>% to NAV Derivatives</b> |  |   |  |
|  |  | <p><b>Auto Ancillaries</b> 5.12%</p> <ul style="list-style-type: none"> <li>• Motherson Sumi Systems Ltd. 5.12%</li> </ul> <p><b>Banks</b> 22.58%</p> <ul style="list-style-type: none"> <li>• ICICI Bank Ltd. 8.07%</li> <li>• State Bank Of India 5.65%</li> <li>• HDFC Bank Ltd. 4.47%</li> <li>• Axis Bank Ltd. 4.39%</li> </ul> <p><b>Cement</b> 2.58%</p> <ul style="list-style-type: none"> <li>• Shree Cements Ltd. 2.58%</li> </ul> <p><b>Construction</b> 7.37%</p> <ul style="list-style-type: none"> <li>• PNC Infratech Ltd. 3.84%</li> <li>• KNR Constructions Ltd. 3.53%</li> </ul> <p><b>Construction Project</b> 5.62%</p> <ul style="list-style-type: none"> <li>• Larsen &amp; Toubro Ltd. 5.62%</li> </ul> <p><b>Ferrous Metals</b> 4.13%</p> <ul style="list-style-type: none"> <li>• Tata Steel Ltd. 2.87%</li> <li>• JSW Steel Ltd. 1.11%</li> <li>• Tata Steel Ltd. - Right 0.13%</li> <li>• Tata Steel Ltd. Partly Paid Shares - Right 0.03%</li> </ul> <p><b>Finance</b> 4.33% -4.17%</p> <ul style="list-style-type: none"> <li>• HDFC Ltd. 4.33% -4.17%</li> </ul> <p><b>Gas</b> 1.55%</p> <ul style="list-style-type: none"> <li>• Aegis Logistics Ltd. 1.55%</li> </ul> <p><b>Industrial Products</b> 3.78%</p> <ul style="list-style-type: none"> <li>• Cummins India Ltd. 3.78%</li> </ul> <p><b>Petroleum Products</b> 5.07%</p> <ul style="list-style-type: none"> <li>• Indian Oil Corporation Ltd. 5.07%</li> </ul> <p><b>Pharmaceuticals</b> 3.46%</p> <ul style="list-style-type: none"> <li>• Cipla Ltd. 3.46%</li> </ul> <p><b>Power</b> 5.71%</p> <ul style="list-style-type: none"> <li>• NTPC Ltd. 5.71%</li> </ul> <p><b>Software</b> 2.75% -2.76%</p> <ul style="list-style-type: none"> <li>• HCL Technologies Ltd. 2.75% -2.76%</li> </ul> <p><b>Transportation</b> 3.26% -3.22%</p> |  |                             |  |   | <p>Container Corporation Of India Ltd. 3.26% -3.22%</p> <p><b>Index Futures/Options</b> -3.04%</p> <ul style="list-style-type: none"> <li>• Nifty 50 Index 0.19%</li> <li>• Nifty 50 Index - Futures -3.23%</li> </ul> <p><b>Units of Mutual Fund</b> 3.06%</p> <ul style="list-style-type: none"> <li>• BHARAT 22 ETF 3.06%</li> </ul> <p><b>Short Term Debt and net current assets</b> 32.83%</p> <p><b>Total Net Assets</b> 100.00%</p> <ul style="list-style-type: none"> <li>• Top Ten Holdings</li> </ul> <p>Derivatives are considered at exposure value.</p> |                             |  |   |  |
|  |  | <b>Quantitative Indicators:</b>   |  |                             |  |   |  |                             |  |   |  |
|  |  | Average P/E : 25.75   |  | Average P/BV : 3.28         |  | Average Dividend Yield : 1.48                         |  |                             |  |   |  |
|  |  | Annual Portfolio Turnover Ratio : Equity - 0.54 times, Others (Debt and Derivatives) - 0.90 times   |  |                             |  | Combined Annual Portfolio Turnover Ratio : 1.44 times |  |                             |  |   |  |
|  |  | Std Dev (Annualised) : 13.61%   |  | Sharpe Ratio : 0.57         |  | Portfolio Beta: 0.93                                  |  | R squared : 0.82            |  | Benchmark Std Dev (Annualised) : 13.22% |  |
|  |  | <p>Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).</p> <p>The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%</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>  |  |                             |  |   |  |                             |  |   |  |

# ICICI Prudential Growth Fund – Series 2

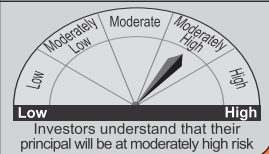
## A Close ended equity scheme

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

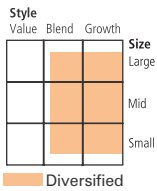
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 29.64    | 12963.93                                 | 13.44    | 14608.05                                 | -        | -  | 18.39           | 18070.16                                 |
| <b>Nifty 50 Index (Benchmark)</b>                          | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 12.46           | 15089.24                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.81)</b> | 11.76    |  | 12.37    |  | -        |  | 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 Mittul Kalawadia and Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.
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.
10. The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV | % to NAV Derivatives |
|---|----------|----------------------|
| <b>Auto</b>                                   | 2.23%    |                      |
| TVS Motor Company Ltd.                        | 2.23%    |                      |
| <b>Banks</b>                                  | 22.76%   |                      |
| • ICICI Bank Ltd.                             | 8.61%    |                      |
| • State Bank Of India                         | 4.37%    |                      |
| • The Federal Bank Ltd.                       | 3.94%    |                      |
| • HDFC Bank Ltd.                              | 3.30%    |                      |
| • Union Bank Of India                         | 2.53%    |                      |
| <b>Cement</b>                                 | 5.23%    |                      |
| • Shree Cements Ltd.                          | 5.23%    |                      |
| <b>Consumer Non Durables</b>                  | 3.65%    |                      |
| • Nestle India Ltd.                           | 3.65%    |                      |
| <b>Finance</b>                                | 10.62%   |                      |
| • HDFC Ltd.                                   | 10.62%   |                      |
| <b>Gas</b>                                    | 0.33%    |                      |
| Aegis Logistics Ltd.                          | 0.33%    |                      |
| <b>Power</b>                                  | 3.91%    |                      |
| • NTPC Ltd.                                   | 3.91%    |                      |
| <b>Services</b>                               | 0.54%    |                      |
| Thomas Cook (India) Ltd.                      | 0.54%    |                      |
| <b>Software</b>                               | 9.16%    |                      |
| • Tech Mahindra Ltd.                          | 3.87%    |                      |
| Infosys Ltd.                                  | 3.14%    |                      |
| HCL Technologies Ltd.                         | 2.15%    |                      |
| <b>Transportation</b>                         | 1.27%    |                      |
| Interglobe Aviation Ltd.                      | 1.27%    |                      |
| <b>Index Futures/Options</b>                  |          | 11.12%               |
| Nifty 50 Index                                |          | 0.19%                |
| • Nifty 50 Index - Futures                    |          | 10.93%               |
| <b>Units of Mutual Fund</b>                   | 2.11%    |                      |
| BHARAT 22 ETF                                 | 2.11%    |                      |
| <b>Short Term Debt and net current assets</b> | 27.07%   |                      |
| <b>Total Net Assets</b>                       | 100.00%  |                      |

- Top Ten Holdings
- Derivatives are considered at exposure value.

| Quantitative Indicators:  | Average P/E : 24.58                                   | Average P/BV : 4.36   | Average Dividend Yield : 1.48                              |
|---|---|-----------------------|--|
| Annual Portfolio Turnover Ratio : Equity - 0.31 times, Others (Debt and Derivatives) - 0.30 times | Combined Annual Portfolio Turnover Ratio : 0.61 times |                       |  |
| Std Dev (Annualised) : 13.65%   | Sharpe Ratio : 0.56                                   | Portfolio Beta : 0.88 | R squared : 0.73   Benchmark Std Dev (Annualised) : 13.22% |

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 6.00%

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

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

| Fund Managers** :   |
|---|
| Mittul Kalawadia<br>(Managing this fund since Jan, 2018 & Overall 10 years of experience)   |
| Mrinal Singh<br>(Managing this fund since Aug, 2016 & Overall 14 years of experience)   |
| <b>Indicative Investment Horizon:</b> 3.5 years   |
| <b>Inception/Allotment date:</b> 01-Aug-14  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 513.59 crores  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 505.27 crores   |
| <b>NAV (As on 31-Jan-18):</b><br>IPGF2 Dividend Option : 12.81<br>IPGF2 Direct Plan Dividend Option : 13.58   |
| <b>Options :</b><br>Only Dividend payout facility available   |
| <b>Application Amount for fresh Subscription :</b><br>Not available   |
| <b>Min.Addl. Investment :</b><br>Not available  |
| <b>Entry load :</b> Not Applicable  |
| <b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br>Nil  |
| <b>SIP :</b><br>Not Available   |
| <b>SWP :</b><br>Not Available   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |
| <b>Total Expense Ratio @@@ :</b><br>IPGF2 : 2.44% p. a.<br>IPGF2 Direct Plan : 1.19% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |

# ICICI Prudential Growth Fund – Series 3

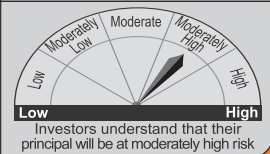
## A Close ended equity scheme

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

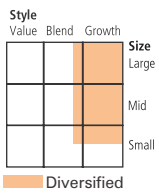
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 37.66    | 13765.77                                 | 12.26    | 14157.29                                 | -        | -  | 16.22           | 16450.77                                 |
| <b>Nifty 50 Index (Benchmark)</b>                          | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 12.04           | 14574.45                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 13.16)</b> | 11.43    |  | 11.62    |  | -        |  | 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 33 (33 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 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Ashwin Jain.
4. Date of inception: 10-Oct-14.
5. Performance of dividend option would be Net of Dividend distribution tax, if any.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. NAV is adjusted to the extent of dividend declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|---|----------------|----------------------|
| <b>Equity Shares</b>                          | <b>72.48%</b>  |                      |
| <b>Auto</b>                                   | <b>4.84%</b>   |                      |
| • Maruti Suzuki India Ltd.                    | 4.84%          |                      |
| <b>Auto Ancillaries</b>                       | <b>4.40%</b>   |                      |
| • Motherson Sumi Systems Ltd.                 | 4.40%          |                      |
| <b>Banks</b>                                  | <b>22.56%</b>  |                      |
| • HDFC Bank Ltd.                              | 7.32%          |                      |
| • ICICI Bank Ltd.                             | 6.42%          |                      |
| • Axis Bank Ltd.                              | 4.32%          |                      |
| • Bank Of Baroda                              | 2.72%          |                      |
| • State Bank Of India                         | 1.77%          |                      |
| <b>Construction</b>                           | <b>4.25%</b>   |                      |
| • KNR Constructions Ltd.                      | 4.25%          |                      |
| <b>Finance</b>                                | <b>10.85%</b>  |                      |
| • HDFC Ltd.                                   | 8.07%          |                      |
| • Bajaj Finserv Ltd.                          | 2.78%          |                      |
| <b>Pharmaceuticals</b>                        | <b>3.13%</b>   |                      |
| • Sun Pharmaceutical Industries Ltd.          | 3.13%          |                      |
| <b>Software</b>                               | <b>12.55%</b>  |                      |
| • HCL Technologies Ltd.                       | 8.40%          |                      |
| • Tech Mahindra Ltd.                          | 4.15%          |                      |
| <b>Transportation</b>                         | <b>9.90%</b>   |                      |
| • VRL Logistics Ltd.                          | 6.75%          |                      |
| • Spicejet Ltd.                               | 3.15%          |                      |
| <b>Foreign Equity</b>                         | <b>4.31%</b>   |                      |
| <b>IT Services</b>                            | <b>4.31%</b>   |                      |
| • Cognizant Tech Solutions                    | 4.31%          |                      |
| <b>Index Futures/Options</b>                  |                | <b>-17.40%</b>       |
| Nifty 50 Index                                |                | 0.18%                |
| Nifty 50 Index - Futures                      |                | -17.59%              |
| <b>Short Term Debt and net current assets</b> | <b>40.61%</b>  |                      |
| <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |

- Top Ten Holdings
- Derivatives are considered at exposure value.

| Quantitative Indicators:  | Average P/E : 22.72                                  | Average P/BV : 4.28   | Average Dividend Yield : 1.24                              |
|---|--|-----------------------|--|
| Annual Portfolio Turnover Ratio : Equity - 0.67 times, Others (Debt and Derivatives) - 0.63 times | Combined Annual Portfolio Turnover Ratio : 1.3 times |                       |  |
| Std Dev (Annualised) : 12.95%   | Sharpe Ratio : 0.50                                  | Portfolio Beta : 0.85 | R squared : 0.76   Benchmark Std Dev (Annualised) : 13.22% |

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 6.00%

# ICICI Prudential Growth Fund – Series 4

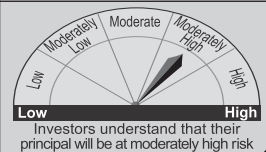
## A Close ended equity scheme

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

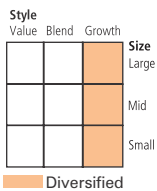
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 23.01    | 12300.63                                 | 13.53    | 14642.77                                 | -        | -  | 15.59           | 16019.19                                 |
| <b>Nifty 50 Index (Benchmark)</b>                          | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 10.30           | 13756.05                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.08)</b> | 11.70    |  | 10.94    |  | -        |  | 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 Mittul Kalawadia and Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.
3. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
4. Date of inception: 01-Nov-14.
5. Performance of dividend option would be Net of Dividend distribution tax, if any.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. NAV is adjusted to the extent of dividend declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer                   | % to NAV      | % to NAV Derivatives | Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|----------------------------------|---------------|----------------------|---|----------------|----------------------|
| <b>Auto Ancillaries</b>          | <b>3.60%</b>  |                      | IPCA Laboratories Ltd.                        | 2.21%          |                      |
| • Motherson Sumi Systems Ltd.    | 3.60%         |                      | <b>Power</b>                                  | <b>2.99%</b>   |                      |
| <b>Banks</b>                     | <b>13.74%</b> |                      | NTPC Ltd.                                     | 2.99%          |                      |
| • ICICI Bank Ltd.                | 8.06%         |                      | <b>Services</b>                               | <b>2.64%</b>   |                      |
| • Bank Of Baroda                 | 3.75%         |                      | Thomas Cook (India) Ltd.                      | 2.64%          |                      |
| • State Bank Of India            | 1.93%         |                      | <b>Software</b>                               | <b>8.40%</b>   |                      |
| <b>Cement</b>                    | <b>7.93%</b>  |                      | • Persistent Systems Ltd.                     | 3.80%          |                      |
| • Shree Cements Ltd.             | 5.12%         |                      | Infosys Ltd.                                  | 2.73%          |                      |
| JK Lakshmi Cement Ltd.           | 2.81%         |                      | Larsen & Toubro Infotech Ltd.                 | 1.88%          |                      |
| <b>Chemicals</b>                 | <b>3.03%</b>  |                      | <b>Transportation</b>                         | <b>3.60%</b>   |                      |
| Tata Chemicals Ltd.              | 3.03%         |                      | • Interglobe Aviation Ltd.                    | 3.60%          |                      |
| <b>Consumer Non Durables</b>     | <b>2.14%</b>  |                      | <b>Index Futures/Options</b>                  |                | <b>5.78%</b>         |
| Manpasand Beverages Ltd.         | 2.14%         |                      | Nifty 50 Index                                |                | 0.19%                |
| <b>Finance</b>                   | <b>10.30%</b> |                      | • Nifty 50 Index - Futures                    |                | 5.59%                |
| • HDFC Ltd.                      | 10.30%        |                      | <b>Units of Mutual Fund</b>                   | <b>2.61%</b>   |                      |
| <b>Gas</b>                       | <b>3.21%</b>  |                      | BHARAT 22 ETF                                 | 2.61%          |                      |
| • GAIL (India) Ltd.              | 3.21%         |                      | <b>Short Term Debt and net current assets</b> | <b>7.94%</b>   |                      |
| <b>Healthcare Services</b>       | <b>2.42%</b>  |                      | <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |
| Max India Ltd.                   | 2.42%         |                      |   |                |                      |
| <b>Industrial Capital Goods</b>  | <b>2.97%</b>  |                      | • Top Ten Holdings                            |                |                      |
| Bharat Electronics Ltd.          | 2.97%         |                      | Derivatives are considered at exposure value. |                |                      |
| <b>Industrial Products</b>       | <b>3.75%</b>  |                      |   |                |                      |
| • Cummins India Ltd.             | 3.75%         |                      |   |                |                      |
| <b>Media &amp; Entertainment</b> | <b>3.11%</b>  |                      |   |                |                      |
| Inox Leisure Ltd.                | 3.11%         |                      |   |                |                      |
| <b>Non - Ferrous Metals</b>      | <b>1.93%</b>  |                      |   |                |                      |
| Hindalco Industries Ltd.         | 1.93%         |                      |   |                |                      |
| <b>Pesticides</b>                | <b>2.88%</b>  |                      |   |                |                      |
| Rallis India Ltd.                | 2.88%         |                      |   |                |                      |
| <b>Petroleum Products</b>        | <b>2.82%</b>  |                      |   |                |                      |
| Indian Oil Corporation Ltd.      | 2.82%         |                      |   |                |                      |
| <b>Pharmaceuticals</b>           | <b>2.21%</b>  |                      |   |                |                      |

|   |   |                       |  |
|---|---|-----------------------|--|
| <b>Quantitative Indicators:</b>   | Average P/E : 26.20                                   | Average P/BV : 3.82   | Average Dividend Yield : 1.47                              |
| Annual Portfolio Turnover Ratio : Equity - 0.47 times, Others (Debt and Derivatives) - 0.22 times | Combined Annual Portfolio Turnover Ratio : 0.69 times |                       |  |
| Std Dev (Annualised) : 14.69%   | Sharpe Ratio : 0.53                                   | Portfolio Beta : 0.99 | R squared : 0.79   Benchmark Std Dev (Annualised) : 13.22% |

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 6.00%

# ICICI Prudential Growth Fund – Series 5

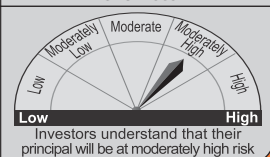
## A Close ended equity scheme

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

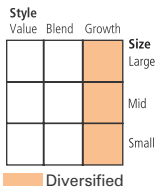
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 24.75    | 12475.10                                 | 9.21     | 13031.61                                 | -        | -  | 11.44           | 14022.02                                 |
| <b>Nifty 50 Index (Benchmark)</b>                          | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 11.16           | 13913.18                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.37)</b> | 11.24    |  | 10.76    |  | -        |  | 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 Mittul Kalawadia and Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.
3. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
4. Date of inception: 19-Dec-14.
5. Performance of dividend option would be Net of Dividend distribution tax, if any.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
10. NAV is adjusted to the extent of dividend declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer                    | % to NAV | % to NAV Derivatives | Company/Issuer                                | % to NAV | % to NAV Derivatives |
|-----------------------------------|----------|----------------------|---|----------|----------------------|
| <b>Auto Ancillaries</b>           | 2.83%    |                      | <b>Transportation</b>                         | 3.16%    |                      |
| Amara Raja Batteries Ltd.         | 2.83%    |                      | Interglobe Aviation Ltd.                      | 3.16%    |                      |
| <b>Banks</b>                      | 23.54%   |                      | <b>Index Futures/Options</b>                  |          | 5.49%                |
| • ICICI Bank Ltd.                 | 8.60%    |                      | Nifty 50 Index                                |          | 0.18%                |
| • Yes Bank Ltd.                   | 4.28%    |                      | • Nifty 50 Index - Futures                    |          | 5.31%                |
| • The Federal Bank Ltd.           | 3.37%    |                      | <b>Units of Mutual Fund</b>                   | 2.16%    |                      |
| • Karur Vysya Bank Ltd.           | 3.08%    |                      | BHARAT 22 ETF                                 | 2.16%    |                      |
| • State Bank Of India             | 2.32%    |                      | <b>Short Term Debt and net current assets</b> | 14.98%   |                      |
| • The South Indian Bank Ltd.      | 1.88%    |                      | <b>Total Net Assets</b>                       | 100.00%  |                      |
| <b>Cement</b>                     | 8.08%    |                      |   |          |                      |
| • Shree Cements Ltd.              | 5.22%    |                      | • Top Ten Holdings                            |          |                      |
| • JK Lakshmi Cement Ltd.          | 2.86%    |                      | Derivatives are considered at exposure value. |          |                      |
| <b>Construction Project</b>       | 3.97%    |                      |   |          |                      |
| • Larsen & Toubro Ltd.            | 3.97%    |                      |   |          |                      |
| <b>Consumer Durables</b>          | 1.86%    |                      |   |          |                      |
| • Dixon Technologies (India) Ltd. | 1.86%    |                      |   |          |                      |
| <b>Consumer Non Durables</b>      | 2.01%    |                      |   |          |                      |
| • Manpasand Beverages Ltd.        | 2.01%    |                      |   |          |                      |
| <b>Finance</b>                    | 9.65%    |                      |   |          |                      |
| • HDFC Ltd.                       | 9.65%    |                      |   |          |                      |
| <b>Healthcare Services</b>        | 2.30%    |                      |   |          |                      |
| • Max India Ltd.                  | 2.30%    |                      |   |          |                      |
| <b>Media &amp; Entertainment</b>  | 2.43%    |                      |   |          |                      |
| • Inox Leisure Ltd.               | 2.43%    |                      |   |          |                      |
| <b>Pharmaceuticals</b>            | 1.87%    |                      |   |          |                      |
| • IPCA Laboratories Ltd.          | 1.87%    |                      |   |          |                      |
| <b>Power</b>                      | 3.73%    |                      |   |          |                      |
| • NTPC Ltd.                       | 3.73%    |                      |   |          |                      |
| <b>Services</b>                   | 4.26%    |                      |   |          |                      |
| • Thomas Cook (India) Ltd.        | 4.26%    |                      |   |          |                      |
| <b>Software</b>                   | 6.82%    |                      |   |          |                      |
| • Persistent Systems Ltd.         | 3.49%    |                      |   |          |                      |
| • HCL Technologies Ltd.           | 3.33%    |                      |   |          |                      |
| <b>Telecom - Services</b>         | 0.87%    |                      |   |          |                      |
| • Bharti Airtel Ltd.              | 0.87%    |                      |   |          |                      |

|   |   |                       |  |
|---|---|-----------------------|--|
| <b>Quantitative Indicators:</b>   | Average P/E : 22.58                                   | Average P/BV : 3.50   | Average Dividend Yield : 1.28                              |
| Annual Portfolio Turnover Ratio : Equity - 0.49 times, Others (Debt and Derivatives) - 0.27 times | Combined Annual Portfolio Turnover Ratio : 0.76 times |                       |  |
| Std Dev (Annualised) : 13.51%   | Sharpe Ratio : 0.28                                   | Portfolio Beta : 0.89 | R squared : 0.76   Benchmark Std Dev (Annualised) : 13.22% |

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 6.00%



# ICICI Prudential Growth Fund – Series 6

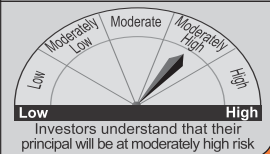
## A Close ended equity scheme

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

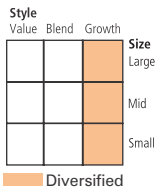
- Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in equity and equity related instruments.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 27.91    | 12790.96                                 | 10.48    | 13491.33                                 | -        | -  | 11.70           | 14044.47                                 |
| <b>Nifty 50 Index (Benchmark)</b>                          | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 11.91           | 14124.58                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 11.61)</b> | 10.98    |  | 10.41    |  | -        |  | 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 Mittul Kalawadia and Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.
3. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.
4. Date of inception: 07-Jan-15.
5. Performance of dividend option would be Net of Dividend distribution tax, if any.
6. 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.
7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
8. Load is not considered for computation of returns.
9. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
10. NAV is adjusted to the extent of dividend declared for computation of returns.
11. The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer                   | % to NAV      | % to NAV Derivatives | Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|----------------------------------|---------------|----------------------|---|----------------|----------------------|
| <b>Banks</b>                     | <b>23.42%</b> |                      | <b>Index Futures/Options</b>                  | <b>10.86%</b>  |                      |
| • ICICI Bank Ltd.                | 7.93%         |                      | Nifty 50 Index                                | 0.19%          |                      |
| • Yes Bank Ltd.                  | 4.54%         |                      | • Nifty 50 Index - Futures                    | 10.67%         |                      |
| • State Bank Of India            | 4.37%         |                      | <b>Units of Mutual Fund</b>                   | <b>2.58%</b>   |                      |
| IndusInd Bank Ltd.               | 3.32%         |                      | BHARAT 22 ETF                                 | 2.58%          |                      |
| Karur Vysya Bank Ltd.            | 3.25%         |                      | <b>Short Term Debt and net current assets</b> | <b>4.68%</b>   |                      |
| <b>Cement</b>                    | <b>8.47%</b>  |                      | <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |
| • Shree Cements Ltd.             | 5.50%         |                      |   |                |                      |
| JK Lakshmi Cement Ltd.           | 2.97%         |                      | • Top Ten Holdings                            |                |                      |
| <b>Construction</b>              | <b>2.24%</b>  |                      | Derivatives are considered at exposure value. |                |                      |
| Brigade Enterprises Ltd.         | 2.24%         |                      |   |                |                      |
| <b>Construction Project</b>      | <b>4.16%</b>  |                      |   |                |                      |
| • Larsen & Toubro Ltd.           | 4.16%         |                      |   |                |                      |
| <b>Consumer Durables</b>         | <b>1.97%</b>  |                      |   |                |                      |
| Dixon Technologies (India) Ltd.  | 1.97%         |                      |   |                |                      |
| <b>Consumer Non Durables</b>     | <b>2.08%</b>  |                      |   |                |                      |
| Manpasand Beverages Ltd.         | 2.08%         |                      |   |                |                      |
| <b>Finance</b>                   | <b>10.20%</b> |                      |   |                |                      |
| • HDFC Ltd.                      | 10.20%        |                      |   |                |                      |
| <b>Healthcare Services</b>       | <b>2.40%</b>  |                      |   |                |                      |
| Max India Ltd.                   | 2.40%         |                      |   |                |                      |
| <b>Media &amp; Entertainment</b> | <b>2.02%</b>  |                      |   |                |                      |
| Inox Leisure Ltd.                | 2.02%         |                      |   |                |                      |
| <b>Non - Ferrous Metals</b>      | <b>2.96%</b>  |                      |   |                |                      |
| Hindustan Zinc Ltd.              | 2.96%         |                      |   |                |                      |
| <b>Pesticides</b>                | <b>2.61%</b>  |                      |   |                |                      |
| Rallis India Ltd.                | 2.61%         |                      |   |                |                      |
| <b>Pharmaceuticals</b>           | <b>3.62%</b>  |                      |   |                |                      |
| IPCA Laboratories Ltd.           | 1.96%         |                      |   |                |                      |
| Lupin Ltd.                       | 1.66%         |                      |   |                |                      |
| <b>Services</b>                  | <b>3.59%</b>  |                      |   |                |                      |
| • Thomas Cook (India) Ltd.       | 3.59%         |                      |   |                |                      |
| <b>Software</b>                  | <b>6.87%</b>  |                      |   |                |                      |
| • Persistent Systems Ltd.        | 3.57%         |                      |   |                |                      |
| HCL Technologies Ltd.            | 3.30%         |                      |   |                |                      |
| <b>Telecom - Services</b>        | <b>0.93%</b>  |                      |   |                |                      |
| Bharti Airtel Ltd.               | 0.93%         |                      |   |                |                      |
| <b>Transportation</b>            | <b>4.35%</b>  |                      |   |                |                      |
| • Interglobe Aviation Ltd.       | 4.35%         |                      |   |                |                      |

| Quantitative Indicators:  | Average P/E : 22.65                                   | Average P/BV : 3.67   | Average Dividend Yield : 1.53                              |
|---|---|-----------------------|--|
| Annual Portfolio Turnover Ratio : Equity - 0.57 times, Others (Debt and Derivatives) - 0.37 times | Combined Annual Portfolio Turnover Ratio : 0.94 times |                       |  |
| Std Dev (Annualised) : 14.02%   | Sharpe Ratio : 0.36                                   | Portfolio Beta : 0.96 | R squared : 0.83   Benchmark Std Dev (Annualised) : 13.22% |

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 6.00%

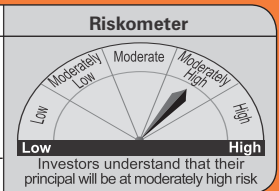
# ICICI Prudential Growth Fund – Series 7

## 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.



| Style Box   |  | Returns of ICICI Prudential Growth Fund - Series 7 - Dividend Option as on January 31, 2018 - (IPGF7)   |                     |   |   |  |                             |  |          |  |
|---|--|---|---------------------|---|---|--|-----------------------------|--|----------|--|
| <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 |
|   |  | <b>Scheme</b>   | 27.90               | 12790.17  | 13.19   | 14511.68                                 | -                           | -  | 13.20    | 14555.22                                 |
|   |  | <b>Nifty 50 Index (Benchmark)</b>   | 30.46               | 13046.09  | 9.09  | 12989.30                                 | -                           | -  | 9.22     | 13060.60                                 |
|   |  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.10)</b>  | 11.38               |   | 10.03   |  | -                           |  | 10.00    |  |
| <b>Fund Details</b>   |  | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 7.</li> <li>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 33 (33 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 13 (11 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.</li> <li>3. Date of inception: 22-Jan-15.</li> <li>4. Performance of dividend option would be Net of Dividend distribution tax, if any.</li> <li>5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.</li> <li>6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</li> <li>7. Load is not considered for computation of returns.</li> <li>8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.</li> <li>9. NAV is adjusted to the extent of dividend declared for computation of returns.</li> <li>10. The performance of the scheme is benchmarked to the Total Return variant of the Index</li> </ol> |                     |   |   |  |                             |  |          |  |
| <b>Fund Managers** :</b>  |  | <p>Sankaran Naren<br/>(Managing this fund since July, 2017 &amp; Overall 26 years of experience)<br/>Atul Patel<br/>(Managing this fund since Feb, 2015 &amp; Overall 7 Years of experience)</p>  |                     |   |   |  |                             |  |          |  |
| <b>Indicative Investment Horizon:</b> 3.5 years   |  |   |                     |   |   |  |                             |  |          |  |
| <b>Inception/Allotment date:</b> 22-Jan-15  |  |   |                     |   |   |  |                             |  |          |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b> Rs. 109.91 crores   |  |   |                     |   |   |  |                             |  |          |  |
| <b>Closing AUM as on 31-Jan-18 :</b> Rs. 105.89 crores  |  |   |                     |   |   |  |                             |  |          |  |
| <b>NAV (As on 31-Jan-18):</b>   |  |   |                     |   |   |  |                             |  |          |  |
| <b>IPGF7 Dividend Option :</b> 12.10  |  |   |                     |   |   |  |                             |  |          |  |
| <b>IPGF7 Direct Plan Dividend Option :</b> 12.66  |  |   |                     |   |   |  |                             |  |          |  |
| <b>Options :</b><br>Only Dividend payout facility available   |  |   |                     |   |   |  |                             |  |          |  |
| <b>Application Amount for fresh Subscription :</b><br>Not available   |  |   |                     |   |   |  |                             |  |          |  |
| <b>Min.Addl.Investment :</b><br>Not available   |  |   |                     |   |   |  |                             |  |          |  |
| <b>Entry load :</b> Not Applicable  |  |   |                     |   |   |  |                             |  |          |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br>Nil  |  |   |                     |   |   |  |                             |  |          |  |
| <b>SIP :</b><br>Not Available   |  |   |                     |   |   |  |                             |  |          |  |
| <b>SWP :</b><br>Not Available   |  |   |                     |   |   |  |                             |  |          |  |
| <b>Min.Redemption Amt. :</b><br>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. |  |   |                     |   |   |  |                             |  |          |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |  |   |                     |   |   |  |                             |  |          |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |  |   |                     |   |   |  |                             |  |          |  |
| <b>Total Expense Ratio @@@ :</b><br>IPGF7 : 2.65% p. a.<br>IPGF7 Direct Plan : 1.53% p. a.  |  |   |                     |   |   |  |                             |  |          |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |  |   |                     |   |   |  |                             |  |          |  |
|   |  | <b>Portfolio as on January 31, 2018</b>   |                     |   |   |  |                             |  |          |  |
|   |  | <b>Company/Issuer</b>   | <b>% to NAV</b>     | <b>% to NAV Derivatives</b>                           | <b>Company/Issuer</b>                         | <b>% to NAV</b>                          | <b>% to NAV Derivatives</b> |  |          |  |
|   |  | <b>Auto</b>   | <b>3.05%</b>        |   | Nifty 50 Index                                |  | 0.19%                       |  |          |  |
|   |  | Eicher Motors Ltd.  | 3.05%               |   | Nifty 50 Index - Futures                      |  | -9.71%                      |  |          |  |
|   |  | <b>Auto Ancillaries</b>   | <b>3.52%</b>        |   | <b>Units of Mutual Fund</b>                   |  | <b>3.02%</b>                |  |          |  |
|   |  | Motherson Sumi Systems Ltd.   | 3.52%               |   | BHARAT 22 ETF                                 |  | 3.02%                       |  |          |  |
|   |  | <b>Banks</b>  | <b>24.37%</b>       | <b>-7.18%</b>   | <b>Short Term Debt and net current assets</b> |  | <b>37.96%</b>               |  |          |  |
|   |  | • ICICI Bank Ltd.   | 8.08%               |   | <b>Total Net Assets</b>                       |  | <b>100.00%</b>              |  |          |  |
|   |  | • HDFC Bank Ltd.  | 7.22%               | -5.13%  | • Top Ten Holdings                            |  |                             |  |          |  |
|   |  | • State Bank of India   | 5.66%               | -2.05%  | Derivatives are considered at exposure value. |  |                             |  |          |  |
|   |  | • Axis Bank Ltd.  | 3.42%               |   |   |  |                             |  |          |  |
|   |  | <b>Cement</b>   | <b>4.89%</b>        |   |   |  |                             |  |          |  |
|   |  | • JK Lakshmi Cement Ltd.  | 4.89%               |   |   |  |                             |  |          |  |
|   |  | <b>Construction</b>   | <b>9.08%</b>        |   |   |  |                             |  |          |  |
|   |  | • KNR Constructions Ltd.  | 5.02%               |   |   |  |                             |  |          |  |
|   |  | • PNC Infratech Ltd.  | 4.06%               |   |   |  |                             |  |          |  |
|   |  | <b>Consumer Non Durables</b>  | <b>4.92%</b>        |   |   |  |                             |  |          |  |
|   |  | • Glaxosmithkline Consumer Healthcare Ltd.  | 4.92%               |   |   |  |                             |  |          |  |
|   |  | <b>Finance</b>  | <b>4.28%</b>        |   |   |  |                             |  |          |  |
|   |  | Sundaram Finance Ltd.   | 2.80%               |   |   |  |                             |  |          |  |
|   |  | SBI Life Insurance Company Ltd.   | 1.48%               |   |   |  |                             |  |          |  |
|   |  | <b>Healthcare Services</b>  | <b>2.30%</b>        |   |   |  |                             |  |          |  |
|   |  | Narayana Hrudayalaya Ltd.   | 2.30%               |   |   |  |                             |  |          |  |
|   |  | <b>Industrial Products</b>  | <b>4.78%</b>        |   |   |  |                             |  |          |  |
|   |  | • Cummins India Ltd.  | 4.78%               |   |   |  |                             |  |          |  |
|   |  | <b>Petroleum Products</b>   | <b>4.23%</b>        |   |   |  |                             |  |          |  |
|   |  | • Indian Oil Corporation Ltd.   | 4.23%               |   |   |  |                             |  |          |  |
|   |  | <b>Pharmaceuticals</b>  | <b>7.98%</b>        |   |   |  |                             |  |          |  |
|   |  | Alembic Pharmaceuticals Ltd.  | 4.02%               |   |   |  |                             |  |          |  |
|   |  | Cipla Ltd.  | 3.96%               |   |   |  |                             |  |          |  |
|   |  | <b>Services</b>   | <b>2.16%</b>        |   |   |  |                             |  |          |  |
|   |  | Thomas Cook (India) Ltd.  | 2.16%               |   |   |  |                             |  |          |  |
|   |  | <b>Software</b>   | <b>5.14%</b>        | <b>-4.98%</b>   |   |  |                             |  |          |  |
|   |  | • HCL Technologies Ltd.   | 5.14%               | -4.98%  |   |  |                             |  |          |  |
|   |  | <b>Index Futures/Options</b>  |                     | <b>-9.52%</b>   |   |  |                             |  |          |  |
|   |  | <b>Quantitative Indicators:</b>   |                     | Average P/E : 27.40                                   | Average P/BV : 4.16                           | Average Dividend Yield : 1.10            |                             |  |          |  |
|   |  | Annual Portfolio Turnover Ratio : Equity - 0.30 times, Others (Debt and Derivatives) - 0.25 times   |                     | Combined Annual Portfolio Turnover Ratio : 0.55 times |   |  |                             |  |          |  |
|   |  | Std Dev (Annualised) : 13.19%   | Sharpe Ratio : 0.56 | Portfolio Beta : 0.82                                 | R squared : 0.67                              | Benchmark Std Dev (Annualised) : 13.22%  |                             |  |          |  |
|   |  | 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 6.00%   |                     |   |   |  |                             |  |          |  |

# ICICI Prudential Value Fund - Series 1

## A Close ended equity scheme

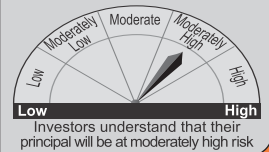
This Product is suitable for investors who are seeking\*:

• Long term wealth creation solution

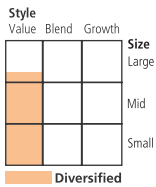
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



### Style Box



### Returns of ICICI Prudential Value Fund - Series 1 - Dividend Option as on January 31, 2018 - (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 |
| <b>Scheme</b>  | 34.85    | 13485.02                                 | 14.08    | 14858.87                                 | -        | -  | 26.46           | 27032.32                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | 11.98    | 14049.48                                 | -        | -  | 19.61           | 21353.18                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 15.95           | 18715.84                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 13.90)</b> | 12.14    |  | 15.45    |  | -        |  | 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 33 (33 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 14 (14 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Portfolio as on January 31, 2018

| Company/Issuer                             | % to NAV | % to NAV Derivatives | Company/Issuer                                | % to NAV | % to NAV Derivatives |
|--|----------|----------------------|---|----------|----------------------|
| <b>Auto</b>                                | 4.45%    |                      | • Cipla Ltd.                                  | 5.46%    |                      |
| • Eicher Motors Ltd.                       | 4.45%    |                      | Sun Pharmaceutical Industries Ltd.            | 3.18%    |                      |
| <b>Auto Ancillaries</b>                    | 6.99%    |                      | <b>Power</b>                                  | 6.28%    |                      |
| Motherson Sumi Systems Ltd.                | 3.87%    |                      | • Power Grid Corporation Of India Ltd.        | 4.25%    |                      |
| Exide Industries Ltd.                      | 3.12%    |                      | NTPC Ltd.                                     | 2.04%    |                      |
| <b>Banks</b>                               | 9.58%    |                      | <b>Software</b>                               | 0.57%    |                      |
| • ICICI Bank Ltd.                          | 5.17%    |                      | Infosys Ltd.                                  | 0.57%    |                      |
| • Axis Bank Ltd.                           | 4.41%    |                      | <b>Transportation</b>                         | 5.94%    |                      |
| <b>Cement</b>                              | 4.98%    |                      | The Great Eastern Shipping Company Ltd.       | 3.49%    |                      |
| • ACC Ltd.                                 | 4.98%    |                      | Spicejet Ltd.                                 | 2.45%    |                      |
| <b>Chemicals</b>                           | 6.53%    |                      | <b>Index Futures/Options</b>                  |          | -4.15%               |
| • Rain Industries Ltd.                     | 6.53%    |                      | Nifty 50 Index                                | 0.19%    |                      |
| <b>Construction Project</b>                | 12.38%   |                      | Nifty 50 Index - Futures                      | -4.33%   |                      |
| • Larsen & Toubro Ltd.                     | 10.63%   |                      | <b>Short Term Debt and net current assets</b> | 13.67%   |                      |
| Engineers India Ltd.                       | 1.75%    |                      | <b>Total Net Assets</b>                       | 100.00%  |                      |
| <b>Consumer Non Durables</b>               | 4.04%    |                      | • Top Ten Holdings                            |          |                      |
| ITC Ltd.                                   | 2.39%    |                      | Derivatives are considered at exposure value. |          |                      |
| Bajaj Corp Ltd.                            | 1.65%    |                      |   |          |                      |
| <b>Ferrous Metals</b>                      | 4.21%    |                      |   |          |                      |
| Tata Steel Ltd.                            | 4.00%    |                      |   |          |                      |
| Tata Steel Ltd. - Right                    | 0.18%    |                      |   |          |                      |
| Tata Steel Ltd. Partly Paid Shares - Right | 0.04%    |                      |   |          |                      |
| <b>Finance</b>                             | 2.76%    |                      |   |          |                      |
| Bajaj Finserv Ltd.                         | 2.76%    |                      |   |          |                      |
| <b>Pesticides</b>                          | 5.36%    |                      |   |          |                      |
| • Rallis India Ltd.                        | 5.36%    |                      |   |          |                      |
| <b>Petroleum Products</b>                  | 0.86%    |                      |   |          |                      |
| Castrol India Ltd.                         | 0.86%    |                      |   |          |                      |
| <b>Pharmaceuticals</b>                     | 15.55%   |                      |   |          |                      |
| • Unichem Laboratories Ltd.                | 6.91%    |                      |   |          |                      |

| Quantitative Indicators   | Average P/E : 28.21                                   | Average P/BV : 4.59   | Average Dividend Yield : 1.24                              |
|---|---|-----------------------|--|
| Annual Portfolio Turnover Ratio : Equity - 0.64 times, Others (Debt and Derivatives) - 1.40 times | Combined Annual Portfolio Turnover Ratio : 2.04 times |                       |  |
| Std Dev (Annualised) : 14.63%   | Sharpe Ratio : 0.57                                   | Portfolio Beta : 0.98 | R squared : 0.81   Benchmark Std Dev (Annualised) : 13.45% |

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 6.00%

\*\*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

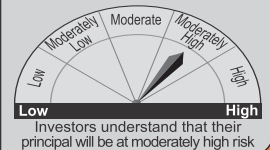
This Product is suitable for investors who are seeking\*:

• Long term wealth creation solution

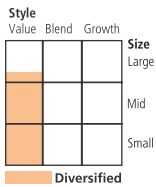
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 30.01    | 13001.44                                 | 13.12    | 14483.51                                 | -        | -  | 25.59           | 25779.97                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | 11.98    | 14049.48                                 | -        | -  | 19.58           | 21028.82                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 15.95           | 18498.56                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 13.06)</b> | 11.93    |  | 15.06    |  | -        |  | 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 33 (33 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 13 (11 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### 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-Jan-18 :

Rs. 191.26 crores

Closing AUM as on 31-Jan-18 :

Rs. 185.75 crores

NAV (As on 31-Jan-18):

IPVF2 Dividend Option : 13.06

IPVF2 Direct Plan Dividend Option : 14.05

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 : 1.55% p. a.

Investment Objective : Refer page no. from 137 to 140

### Portfolio as on January 31, 2018

| Company/Issuer                             | Rating | % to NAV      | % to NAV Derivatives | Company/Issuer                                | Rating      | % to NAV       | % to NAV Derivatives |
|--|--------|---------------|----------------------|---|-------------|----------------|----------------------|
| <b>Auto</b>                                |        | <b>5.63%</b>  | <b>-3.35%</b>        | <b>Pharmaceuticals</b>                        |             | <b>6.26%</b>   |                      |
| Maruti Suzuki India Ltd.                   |        | 3.38%         | -3.35%               | • Cipla Ltd.                                  |             | 3.98%          |                      |
| Tata Motors Ltd.                           |        | 2.26%         |                      | Sun Pharmaceutical Industries Ltd.            |             | 2.28%          |                      |
| <b>Auto Ancillaries</b>                    |        | <b>5.88%</b>  | <b>-1.96%</b>        | <b>Power</b>                                  |             | <b>4.01%</b>   |                      |
| • Motherson Sumi Systems Ltd.              |        | 5.88%         | -1.96%               | Tata Power Company Ltd.                       |             | 2.19%          |                      |
| <b>Banks</b>                               |        | <b>21.27%</b> | <b>-3.39%</b>        | Power Grid Corporation Of India Ltd.          |             | 1.82%          |                      |
| • ICICI Bank Ltd.                          |        | 8.11%         |                      | <b>Index Futures/Options</b>                  |             |                | <b>-5.79%</b>        |
| • State Bank Of India                      |        | 5.16%         |                      | Nifty 50 Index                                |             |                | 0.19%                |
| • HDFC Bank Ltd.                           |        | 4.59%         |                      | Nifty 50 Index - Futures                      |             |                | -5.98%               |
| Axis Bank Ltd.                             |        | 3.41%         | -3.39%               | <b>Units of Mutual Fund</b>                   |             | <b>2.62%</b>   |                      |
| <b>Cement</b>                              |        | <b>3.76%</b>  |                      | BHARAT 22 ETF                                 | Mutual Fund | 2.62%          |                      |
| • JK Lakshmi Cement Ltd.                   |        | 3.76%         |                      | <b>Short Term Debt and net current assets</b> |             | <b>35.19%</b>  |                      |
| <b>Construction</b>                        |        | <b>4.14%</b>  |                      | <b>Total Net Assets</b>                       |             | <b>100.00%</b> |                      |
| • PNC Infratech Ltd.                       |        | 4.14%         |                      |   |             |                |                      |
| <b>Construction Project</b>                |        | <b>3.49%</b>  |                      | • Top Ten Holdings                            |             |                |                      |
| Engineers India Ltd.                       |        | 3.49%         |                      | Derivatives are considered at exposure value. |             |                |                      |
| <b>Consumer Durables</b>                   |        | <b>2.72%</b>  |                      |   |             |                |                      |
| Greenply Industries Ltd.                   |        | 2.72%         |                      |   |             |                |                      |
| <b>Consumer Non Durables</b>               |        | <b>5.51%</b>  |                      |   |             |                |                      |
| • Glaxosmithkline Consumer Healthcare Ltd. |        | 3.57%         |                      |   |             |                |                      |
| Bajaj Corp Ltd.                            |        | 1.94%         |                      |   |             |                |                      |
| <b>Ferrous Metals</b>                      |        | <b>2.60%</b>  |                      |   |             |                |                      |
| Tata Steel Ltd.                            |        | 2.46%         |                      |   |             |                |                      |
| Tata Steel Ltd. - Right                    |        | 0.11%         |                      |   |             |                |                      |
| Tata Steel Ltd. Partly Paid Shares - Right |        | 0.03%         |                      |   |             |                |                      |
| <b>Finance</b>                             |        | <b>5.21%</b>  |                      |   |             |                |                      |
| • Sundaram Finance Ltd.                    |        | 3.92%         |                      |   |             |                |                      |
| Bajaj Finserv Ltd.                         |        | 1.29%         |                      |   |             |                |                      |
| <b>Gas</b>                                 |        | <b>2.15%</b>  |                      |   |             |                |                      |
| Aegis Logistics Ltd.                       |        | 2.15%         |                      |   |             |                |                      |
| <b>Oil</b>                                 |        | <b>2.05%</b>  | <b>-2.00%</b>        |   |             |                |                      |
| Oil & Natural Gas Corporation Ltd.         |        | 2.05%         | -2.00%               |   |             |                |                      |
| <b>Petroleum Products</b>                  |        | <b>4.00%</b>  |                      |   |             |                |                      |
| • Indian Oil Corporation Ltd.              |        | 4.00%         |                      |   |             |                |                      |

### Quantitative Indicators

Average P/E : 25.80

Average P/BV : 4.11

Average Dividend Yield : 1.28

Annual Portfolio Turnover Ratio : Equity - 0.38 times, Others (Debt and Derivatives) - 1.06 times | Combined Annual Portfolio Turnover Ratio : 1.44 times

Std Dev (Annualised) : 13.31% | Sharpe Ratio : 0.55 | Portfolio Beta : 0.94 | R squared : 0.90 | Benchmark Std Dev (Annualised) : 13.45%

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 6.00%

\*\*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

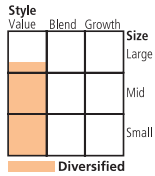
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



## Style Box



## Returns of ICICI Prudential Value Fund - Series 3 - Dividend Option as on January 31, 2018 - (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 |
| <b>Scheme</b>  | 24.57    | 12456.56                                 | 12.86    | 14383.68                                 | -        | -  | 25.13           | 23818.30                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | 11.98    | 14049.48                                 | -        | -  | 20.00           | 20251.78                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 16.11           | 17831.71                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 11.69)</b> | 11.34    |  | 14.08    |  | -        |  | 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 33 (33 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Portfolio as on January 31, 2018

| Company/Issuer   | % to NAV | % to NAV Derivatives | Company/Issuer                                | % to NAV | % to NAV Derivatives |
|--|----------|----------------------|---|----------|----------------------|
| <b>Banks</b>   | 13.33%   | -0.73%               | The Great Eastern Shipping Company Ltd.       | 1.38%    |                      |
| • The South Indian Bank Ltd.                             | 5.08%    | -0.73%               | <b>Index Futures/Options</b>                  |          | -5.32%               |
| • ICICI Bank Ltd.  | 4.33%    |                      | Nifty 50 Index                                |          | 0.19%                |
| State Bank Of India                                      | 3.92%    |                      | Nifty 50 Index - Futures                      |          | -5.51%               |
| <b>Cement</b>  | 2.63%    |                      | <b>Short Term Debt and net current assets</b> | 27.14%   |                      |
| Orient Cement Ltd.                                       | 2.63%    |                      | <b>Total Net Assets</b>                       | 100.00%  |                      |
| <b>Chemicals</b>   | 5.71%    |                      |   |          |                      |
| • Tata Chemicals Ltd.                                    | 5.71%    |                      | • Top Ten Holdings                            |          |                      |
| <b>Consumer Non Durables</b>                             | 7.83%    |                      | Derivatives are considered at exposure value. |          |                      |
| • ITC Ltd.   | 4.90%    |                      |   |          |                      |
| Asian Paints Ltd.  | 2.93%    |                      |   |          |                      |
| <b>Gas</b>   | 2.76%    |                      |   |          |                      |
| GAIL (India) Ltd.  | 2.76%    |                      |   |          |                      |
| <b>Hotels, Resorts And Other Recreational Activities</b> | 1.51%    |                      |   |          |                      |
| EIH Ltd.   | 1.51%    |                      |   |          |                      |
| <b>Media &amp; Entertainment</b>                         | 2.54%    |                      |   |          |                      |
| Navneet Education Ltd.                                   | 2.54%    |                      |   |          |                      |
| <b>Minerals/Mining</b>                                   | 6.67%    |                      |   |          |                      |
| Coal India Ltd.  | 6.67%    |                      |   |          |                      |
| <b>Non - Ferrous Metals</b>                              | 3.24%    |                      |   |          |                      |
| Hindalco Industries Ltd.                                 | 3.24%    |                      |   |          |                      |
| <b>Petroleum Products</b>                                | 7.62%    | -2.06%               |   |          |                      |
| • Indian Oil Corporation Ltd.                            | 7.62%    | -2.06%               |   |          |                      |
| <b>Pharmaceuticals</b>                                   | 4.07%    |                      |   |          |                      |
| • Sun Pharmaceutical Industries Ltd.                     | 4.07%    |                      |   |          |                      |
| <b>Power</b>   | 11.81%   |                      |   |          |                      |
| • Power Grid Corporation Of India Ltd.                   | 6.29%    |                      |   |          |                      |
| • NTPC Ltd.  | 5.52%    |                      |   |          |                      |
| <b>Services</b>  | 1.83%    |                      |   |          |                      |
| Thomas Cook (India) Ltd.                                 | 1.83%    |                      |   |          |                      |
| <b>Software</b>  | 1.23%    |                      |   |          |                      |
| HCL Technologies Ltd.                                    | 1.23%    |                      |   |          |                      |
| <b>Transportation</b>                                    | 8.18%    |                      |   |          |                      |
| • The Shipping Corporation Of India Ltd.                 | 4.68%    |                      |   |          |                      |
| Gujarat Pipavav Port Ltd.                                | 2.13%    |                      |   |          |                      |

| Quantitative Indicators   | Average P/E : 17.75                                   | Average P/BV : 3.81   | Average Dividend Yield : 2.26                              |
|---|---|-----------------------|--|
| Annual Portfolio Turnover Ratio : Equity - 1.45 times, Others (Debt and Derivatives) - 2.82 times | Combined Annual Portfolio Turnover Ratio : 4.27 times |                       |  |
| Std Dev (Annualised) : 12.96%   | Sharpe Ratio : 0.54                                   | Portfolio Beta : 0.87 | R squared : 0.82   Benchmark Std Dev (Annualised) : 13.45% |

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 6.00%

\*\*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-Jan-18 :  
Rs. 71.47 crores

Closing AUM as on 31-Jan-18 :  
Rs. 69.25 crores

NAV (As on 31-Jan-18):  
IPVF3 Dividend Option : 11.69  
IPVF3 Direct Plan Dividend Option : 12.58

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 : 2.55% p. a.

IPVF3 Direct Plan : 1.93% 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.

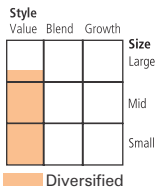
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

## Style Box



## Returns of ICICI Prudential Value Fund - Series 4 - Growth Option as on January 31, 2018 - (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 |
| <b>Scheme</b>  | 29.97    | 12997.26                                 | 12.63    | 14297.77                                 | -        | -  | 26.00           | 23720.00                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | 11.98    | 14049.48                                 | -        | -  | 19.39           | 19391.10                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 15.89           | 17352.20                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 23.72)</b> | 18.25    |  | 16.59    |  | -        |  | 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Portfolio as on January 31, 2018

| Company/Issuer                  | % to NAV      | Company/Issuer                                | % to NAV       |
|---------------------------------|---------------|---|----------------|
| <b>Auto</b>                     | <b>7.82%</b>  | <b>Pharmaceuticals</b>                        | <b>3.78%</b>   |
| • Maruti Suzuki India Ltd.      | 4.97%         | Sun Pharmaceutical Industries Ltd.            | 3.02%          |
| Ashok Leyland Ltd.              | 2.85%         | Cipla Ltd.                                    | 0.75%          |
| <b>Auto Ancillaries</b>         | <b>7.80%</b>  | <b>Software</b>                               | <b>2.87%</b>   |
| • Motherson Sumi Systems Ltd.   | 7.80%         | Tech Mahindra Ltd.                            | 2.87%          |
| <b>Banks</b>                    | <b>19.24%</b> | <b>Telecom - Services</b>                     | <b>1.23%</b>   |
| • HDFC Bank Ltd.                | 7.37%         | Bharti Airtel Ltd.                            | 1.23%          |
| • ICICI Bank Ltd.               | 4.93%         | <b>Transportation</b>                         | <b>5.67%</b>   |
| Kotak Mahindra Bank Ltd.        | 4.12%         | Interglobe Aviation Ltd.                      | 2.91%          |
| State Bank Of India             | 2.82%         | Gujarat Pipavav Port Ltd.                     | 2.76%          |
| <b>Cement</b>                   | <b>8.28%</b>  | <b>Short Term Debt and net current assets</b> | <b>8.36%</b>   |
| • Prism Cement Ltd.             | 4.98%         | <b>Total Net Assets</b>                       | <b>100.00%</b> |
| JK Lakshmi Cement Ltd.          | 3.31%         | • Top Ten Holdings                            |                |
| <b>Construction</b>             | <b>4.28%</b>  |   |                |
| • KNR Constructions Ltd.        | 4.28%         |   |                |
| <b>Construction Project</b>     | <b>10.37%</b> |   |                |
| • Larsen & Toubro Ltd.          | 5.92%         |   |                |
| • Engineers India Ltd.          | 4.45%         |   |                |
| <b>Consumer Durables</b>        | <b>1.97%</b>  |   |                |
| Greenply Industries Ltd.        | 1.97%         |   |                |
| <b>Consumer Non Durables</b>    | <b>5.06%</b>  |   |                |
| • Britannia Industries Ltd.     | 5.06%         |   |                |
| <b>Finance</b>                  | <b>4.98%</b>  |   |                |
| • HDFC Ltd.                     | 4.98%         |   |                |
| <b>Gas</b>                      | <b>0.95%</b>  |   |                |
| Gujarat State Petronet Ltd.     | 0.95%         |   |                |
| <b>Industrial Capital Goods</b> | <b>4.73%</b>  |   |                |
| Bharat Electronics Ltd.         | 3.65%         |   |                |
| Thermax Ltd.                    | 1.07%         |   |                |
| <b>Industrial Products</b>      | <b>2.62%</b>  |   |                |
| Astral Poly Technik Ltd.        | 2.62%         |   |                |

| Quantitative Indicators   | Average P/E : 27.44                                   | Average P/BV : 4.80   | Average Dividend Yield : 0.99                              |
|---|---|-----------------------|--|
| Annual Portfolio Turnover Ratio : Equity - 0.56 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio : 0.56 times |                       |  |
| Std Dev (Annualised) : 12.73%   | Sharpe Ratio : 0.53                                   | Portfolio Beta : 0.89 | R squared : 0.89   Benchmark Std Dev (Annualised) : 13.45% |

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 6.00%

\*\*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 5

A Close ended equity scheme

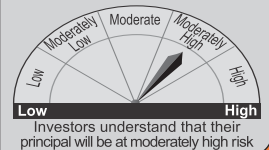
This Product is suitable for investors who are seeking\*:

• Long term wealth creation solution

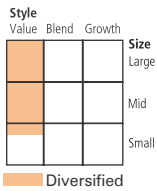
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 28.55    | 12854.76                                 | 10.46    | 13485.11                                 | -        | -  | 13.56           | 15400.00                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | 11.98    | 14049.48                                 | -        | -  | 13.51           | 15376.26                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 10.78           | 14154.89                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 15.40)</b> | 11.98    |  | 11.42    |  | -        |  | 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 13 (11 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

| Fund Details  |
|---|
| <b>Fund Managers** :</b>  |
| Mrinal Singh<br>(Managing this fund since Sep, 2014 & Overall 14 Years of experience)   |
| Atul Patel<br>(Managing this fund since Sep, 2014 & Overall 7 Years of experience)  |
| <b>Indicative Investment Horizon:</b> 40 months   |
| <b>Inception/Allotment date:</b> 10-Sep-14  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 139.33 crores  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 20.12 crores  |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF5 Growth Option : 15.40<br>IPVF5 Dividend Option : 12.70<br>IPVF5 Direct Plan Growth Option : 16.02<br>IPVF5 Direct Plan Dividend Option : 13.27   |
| <b>Options :</b><br>Cumulative & Dividend Payout option   |
| <b>Application Amount for fresh Subscription :</b><br>Not available   |
| <b>Min.Addl.Investment :</b><br>Not available   |
| <b>Entry load :</b> Not Applicable  |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b><br>Nil   |
| <b>SIP :</b><br>Not Available   |
| <b>SWP :</b><br>Not Available   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |
| <b>Total Expense Ratio @@ :</b><br>IPVF5 : 2.48% p. a.<br>IPVF5 Direct Plan : 1.60% p. a.   |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |

## Portfolio as on January 31, 2018

| Company/Issuer                             | % to NAV      | Company/Issuer                                | % to NAV       |
|--|---------------|---|----------------|
| <b>Auto</b>                                | <b>4.00%</b>  | • Bharti Airtel Ltd.                          | 4.83%          |
| Maruti Suzuki India Ltd.                   | 4.00%         | <b>Short Term Debt and net current assets</b> | <b>6.66%</b>   |
| <b>Auto Ancillaries</b>                    | <b>5.65%</b>  | <b>Total Net Assets</b>                       | <b>100.00%</b> |
| • Motherson Sumi Systems Ltd.              | 5.65%         | • Top Ten Holdings                            |                |
| <b>Banks</b>                               | <b>25.81%</b> | Derivatives are considered at exposure value. |                |
| • ICICI Bank Ltd.                          | 8.18%         |   |                |
| • HDFC Bank Ltd.                           | 6.90%         |   |                |
| • State Bank Of India                      | 6.60%         |   |                |
| Axis Bank Ltd.                             | 4.14%         |   |                |
| <b>Cement</b>                              | <b>3.20%</b>  |   |                |
| JK Lakshmi Cement Ltd.                     | 3.20%         |   |                |
| <b>Chemicals</b>                           | <b>3.71%</b>  |   |                |
| Tata Chemicals Ltd.                        | 3.71%         |   |                |
| <b>Construction Project</b>                | <b>4.21%</b>  |   |                |
| • Larsen & Toubro Ltd.                     | 4.21%         |   |                |
| <b>Consumer Non Durables</b>               | <b>7.89%</b>  |   |                |
| Glaxosmithkline Consumer Healthcare Ltd.   | 4.16%         |   |                |
| Asian Paints Ltd.                          | 3.73%         |   |                |
| <b>Ferrous Metals</b>                      | <b>4.75%</b>  |   |                |
| • Tata Steel Ltd.                          | 4.50%         |   |                |
| Tata Steel Ltd. - Right                    | 0.20%         |   |                |
| Tata Steel Ltd. Partly Paid Shares - Right | 0.05%         |   |                |
| <b>Finance</b>                             | <b>4.18%</b>  |   |                |
| Bajaj Finserv Ltd.                         | 4.18%         |   |                |
| <b>Petroleum Products</b>                  | <b>4.72%</b>  |   |                |
| • Indian Oil Corporation Ltd.              | 4.72%         |   |                |
| <b>Pharmaceuticals</b>                     | <b>7.23%</b>  |   |                |
| IPCA Laboratories Ltd.                     | 3.91%         |   |                |
| Cipla Ltd.                                 | 3.32%         |   |                |
| <b>Power</b>                               | <b>3.91%</b>  |   |                |
| NTPC Ltd.                                  | 3.91%         |   |                |
| <b>Software</b>                            | <b>9.25%</b>  |   |                |
| • Infosys Ltd.                             | 4.90%         |   |                |
| • HCL Technologies Ltd.                    | 4.35%         |   |                |
| <b>Telecom - Services</b>                  | <b>4.83%</b>  |   |                |

| Quantitative Indicators   | Average P/E : 24.37                                   | Average P/BV : 4.08   | Average Dividend Yield : 1.41                              |
|---|---|-----------------------|--|
| Annual Portfolio Turnover Ratio : Equity - 0.40 times, Others (Debt and Derivatives) - 1.04 times | Combined Annual Portfolio Turnover Ratio : 1.44 times |                       |  |
| Std Dev (Annualised) : 13.48%   | Sharpe Ratio : 0.36                                   | Portfolio Beta : 0.95 | R squared : 0.89   Benchmark Std Dev (Annualised) : 13.45% |

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 6.00%

\*\*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

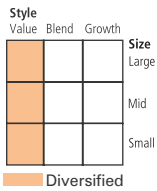
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 42.42    | 14242.13                                 | -        | -  | -        | -  | 13.89           | 14470.00                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | -        | -  | -        | -  | 13.71           | 14405.38                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | -        | -  | -        | -  | 10.99           | 13449.23                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 14.47)</b> | 10.16    |  | -        |  | -        |  | 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 33 (33 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 13 (11 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Portfolio as on January 31, 2018

| Company/Issuer                           | % to NAV      | % to NAV Derivatives | Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|--|---------------|----------------------|---|----------------|----------------------|
| <b>Auto</b>                              | <b>2.90%</b>  |                      | <b>Software</b>                               | <b>3.79%</b>   |                      |
| Eicher Motors Ltd.                       | 2.90%         |                      | HCL Technologies Ltd.                         | 3.79%          |                      |
| <b>Auto Ancillaries</b>                  | <b>1.80%</b>  |                      | <b>OPTIONS</b>                                |                | <b>16.01%</b>        |
| Motherson Sumi Systems Ltd.              | 1.80%         |                      | Nifty 50 Index                                |                | 16.01%               |
| <b>Banks</b>                             | <b>18.98%</b> |                      | <b>Units of Mutual Fund</b>                   | <b>3.04%</b>   |                      |
| ICICI Bank Ltd.                          | 9.02%         |                      | BHARAT 22 ETF                                 | 3.04%          |                      |
| State Bank Of India                      | 6.78%         |                      | <b>Short Term Debt and net current assets</b> | <b>12.26%</b>  |                      |
| Axis Bank Ltd.                           | 3.19%         |                      | <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |
| <b>Cement</b>                            | <b>2.55%</b>  |                      | • Top Ten Holdings                            |                |                      |
| JK Lakshmi Cement Ltd.                   | 2.55%         |                      | Derivatives are considered at exposure value. |                |                      |
| <b>Chemicals</b>                         | <b>1.91%</b>  |                      |   |                |                      |
| Tata Chemicals Ltd.                      | 1.91%         |                      |   |                |                      |
| <b>Construction</b>                      | <b>3.36%</b>  |                      |   |                |                      |
| Brigade Enterprises Ltd.                 | 1.95%         |                      |   |                |                      |
| KNR Constructions Ltd.                   | 1.40%         |                      |   |                |                      |
| <b>Construction Project</b>              | <b>4.58%</b>  |                      |   |                |                      |
| Larsen & Toubro Ltd.                     | 4.58%         |                      |   |                |                      |
| <b>Consumer Non Durables</b>             | <b>8.72%</b>  |                      |   |                |                      |
| ITC Ltd.                                 | 4.13%         |                      |   |                |                      |
| Glaxosmithkline Consumer Healthcare Ltd. | 3.07%         |                      |   |                |                      |
| Bajaj Corp Ltd.                          | 1.52%         |                      |   |                |                      |
| <b>Finance</b>                           | <b>7.27%</b>  |                      |   |                |                      |
| BSE Ltd.                                 | 2.31%         |                      |   |                |                      |
| Central Depository Services (India) Ltd. | 1.92%         |                      |   |                |                      |
| Equitas Holdings Ltd.                    | 1.56%         |                      |   |                |                      |
| SBI Life Insurance Company Ltd.          | 1.48%         |                      |   |                |                      |
| <b>Non - Ferrous Metals</b>              | <b>2.82%</b>  |                      |   |                |                      |
| Hindalco Industries Ltd.                 | 2.82%         |                      |   |                |                      |
| <b>Petroleum Products</b>                | <b>3.08%</b>  |                      |   |                |                      |
| Indian Oil Corporation Ltd.              | 3.08%         |                      |   |                |                      |
| <b>Pharmaceuticals</b>                   | <b>2.96%</b>  |                      |   |                |                      |
| Cipla Ltd.                               | 2.96%         |                      |   |                |                      |
| <b>Power</b>                             | <b>3.96%</b>  |                      |   |                |                      |
| NTPC Ltd.                                | 3.96%         |                      |   |                |                      |

|   |   |                     |                               |
|---|---|---------------------|-------------------------------|
| <b>Quantitative Indicators</b>  | Average P/E : 23.09                                   | Average P/BV : 3.38 | Average Dividend Yield : 1.35 |
| 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

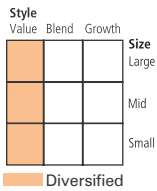
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 38.61    | 13861.24                                 | -        | -  | -        | -  | 20.63           | 16445.59                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | -        | -  | -        | -  | 16.91           | 15132.53                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | -        | -  | -        | -  | 14.00           | 14154.52                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.85)</b> | 11.09    |  | -        |  | -        |  | 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 13 (11 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Portfolio as on January 31, 2018

| Company/Issuer                             | % to NAV      | Company/Issuer                                | % to NAV       |
|--|---------------|---|----------------|
| <b>Auto</b>                                | <b>3.82%</b>  | <b>Software</b>                               | <b>3.28%</b>   |
| Eicher Motors Ltd.                         | 3.82%         | Infosys Ltd.                                  | 3.28%          |
| <b>Auto Ancillaries</b>                    | <b>5.02%</b>  | <b>Textile Products</b>                       | <b>8.47%</b>   |
| • Motherson Sumi Systems Ltd.              | 5.02%         | • SRF Ltd.                                    | 4.38%          |
| <b>Banks</b>                               | <b>24.15%</b> | Mayur Uniquoters Ltd.                         | 4.09%          |
| • ICICI Bank Ltd.                          | 8.73%         | <b>Units of Mutual Fund</b>                   | <b>3.02%</b>   |
| • Kotak Mahindra Bank Ltd.                 | 6.69%         | BHARAT 22 ETF                                 | 3.02%          |
| • State Bank Of India                      | 5.35%         | <b>Short Term Debt and net current assets</b> | <b>7.00%</b>   |
| • Axis Bank Ltd.                           | 3.37%         | <b>Total Net Assets</b>                       | <b>100.00%</b> |
| <b>Cement</b>                              | <b>4.23%</b>  | • Top Ten Holdings                            |                |
| • JK Lakshmi Cement Ltd.                   | 4.23%         |   |                |
| <b>Construction</b>                        | <b>9.55%</b>  |   |                |
| • KNR Constructions Ltd.                   | 5.09%         |   |                |
| • PNC Infratech Ltd.                       | 4.46%         |   |                |
| <b>Consumer Non Durables</b>               | <b>15.50%</b> |   |                |
| • ITC Ltd.                                 | 4.37%         |   |                |
| • Glaxosmithkline Consumer Healthcare Ltd. | 4.04%         |   |                |
| • Bajaj Corp Ltd.                          | 3.97%         |   |                |
| • Asian Paints Ltd.                        | 3.12%         |   |                |
| <b>Finance</b>                             | <b>1.34%</b>  |   |                |
| • SBI Life Insurance Company Ltd.          | 1.34%         |   |                |
| <b>Industrial Products</b>                 | <b>3.21%</b>  |   |                |
| • Cummins India Ltd.                       | 3.21%         |   |                |
| <b>Petroleum Products</b>                  | <b>3.77%</b>  |   |                |
| • Indian Oil Corporation Ltd.              | 3.77%         |   |                |
| <b>Pharmaceuticals</b>                     | <b>3.51%</b>  |   |                |
| • Cipla Ltd.                               | 3.51%         |   |                |
| <b>Power</b>                               | <b>4.13%</b>  |   |                |
| • NTPC Ltd.                                | 4.13%         |   |                |

## Benchmark

**S&P BSE 500 Index**

| Quantitative Indicators   | Average P/E : 28.29                                   | Average P/BV : 4.70 | Average Dividend Yield : 1.16 |
|---|---|---------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.57 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio : 0.57 times |                     |                               |

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

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

The figures are not netted for derivative transactions.

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

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

| Fund Details  |
|---|
| <b>Fund Managers** :</b>  |
| Atul Patel<br>(Managing this fund since Jun, 2015 & Overall 7 years of experience)  |
| <b>Indicative Investment Horizon :</b> 1100 Days  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 14.45 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 14.09 crores  |
| <b>Inception/Allotment date:</b> 08-Jun-15  |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF7 Dividend Option : 12.85<br>IPVF7 Direct Plan Dividend Option : 13.32   |
| <b>Options :</b><br>Dividend payout option  |
| <b>Application Amount for fresh Subscription :</b><br>Not available   |
| <b>Min.Addl.Investment :</b><br>Not available   |
| <b>Entry load :</b> Not Applicable  |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b><br>Nil   |
| <b>SIP :</b><br>Not Available   |
| <b>SWP :</b><br>Not Available   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |
| <b>Total Expense Ratio @@ :</b><br>IPVF7 : 2.50% p. a.<br>IPVF7 Direct Plan : 1.44% p. a.   |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |

# ICICI Prudential Value Fund – Series 8

A Close ended equity scheme

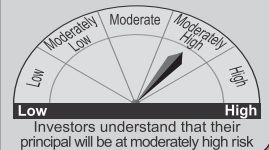
This Product is suitable for investors who are seeking\*:

• Long term wealth creation solution

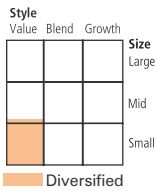
• A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



## Style Box



## Returns of ICICI Prudential Value Fund - Series 8 - Dividend Option as on January 31, 2018 - (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 |
| <b>Scheme</b>  | 24.02    | 12401.94                                 | -        | -  | -        | -  | 13.94           | 13840.57                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | -        | -  | -        | -  | 14.06           | 13875.18                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | -        | -  | -        | -  | 11.84           | 13212.54                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 11.45)</b> | 11.16    |  | -        |  | -        |  | 10.00           |  |

- Notes:
- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 8.
  - 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 33 (33 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
  - Mr. George Heber Joseph has been managing this fund since Aug 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph.
  - Date of inception: 06-Aug-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.
  - The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Portfolio as on January 31, 2018

| Company/Issuer                       | % to NAV | % to NAV Derivatives | Company/Issuer                                | % to NAV | % to NAV Derivatives |
|--------------------------------------|----------|----------------------|---|----------|----------------------|
| <b>Auto</b>                          | 2.04%    |                      | <b>Short Term Debt and net current assets</b> | 33.53%   |                      |
| Tata Motors Ltd. - DVR               | 2.04%    |                      | <b>Total Net Assets</b>                       | 100.00%  |                      |
| <b>Cement</b>                        | 6.16%    |                      | • Top Ten Holdings                            |          |                      |
| Shree Cements Ltd.                   | 6.16%    |                      | Derivatives are considered at exposure value. |          |                      |
| <b>Consumer Non Durables</b>         | 6.30%    |                      |   |          |                      |
| ITC Ltd.                             | 6.30%    |                      |   |          |                      |
| <b>Finance</b>                       | 1.19%    |                      |   |          |                      |
| Equitas Holdings Ltd.                | 1.19%    |                      |   |          |                      |
| <b>Gas</b>                           | 6.08%    |                      |   |          |                      |
| GAIL (India) Ltd.                    | 6.08%    |                      |   |          |                      |
| <b>Healthcare Services</b>           | 2.74%    |                      |   |          |                      |
| Narayana Hrudayalaya Ltd.            | 2.74%    |                      |   |          |                      |
| <b>Industrial Products</b>           | 2.46%    |                      |   |          |                      |
| Cummins India Ltd.                   | 2.46%    |                      |   |          |                      |
| <b>Minerals/Mining</b>               | 2.45%    |                      |   |          |                      |
| Coal India Ltd.                      | 2.45%    |                      |   |          |                      |
| <b>Oil</b>                           | 4.05%    |                      |   |          |                      |
| Oil & Natural Gas Corporation Ltd.   | 4.05%    |                      |   |          |                      |
| <b>Petroleum Products</b>            | 22.62%   | -4.73%               |   |          |                      |
| Indian Oil Corporation Ltd.          | 8.21%    | -4.73%               |   |          |                      |
| Bharat Petroleum Corporation Ltd.    | 7.56%    |                      |   |          |                      |
| Hindustan Petroleum Corporation Ltd. | 6.85%    |                      |   |          |                      |
| <b>Pharmaceuticals</b>               | 15.11%   |                      |   |          |                      |
| Astrazeneca Pharma India Ltd.        | 5.79%    |                      |   |          |                      |
| Alembic Pharmaceuticals Ltd.         | 5.73%    |                      |   |          |                      |
| IPCA Laboratories Ltd.               | 3.59%    |                      |   |          |                      |
| <b>Power</b>                         | 7.38%    |                      |   |          |                      |
| Power Grid Corporation Of India Ltd. | 7.38%    |                      |   |          |                      |
| <b>Services</b>                      | 5.99%    |                      |   |          |                      |
| Thomas Cook (India) Ltd.             | 5.99%    |                      |   |          |                      |
| <b>Index Futures/Options</b>         |          | -13.38%              |   |          |                      |
| Nifty 50 Index                       |          | 0.20%                |   |          |                      |
| Nifty 50 Index - Futures             |          | -13.58%              |   |          |                      |

## Benchmark

S&P BSE 500 Index

## Quantitative Indicators

|   |   |                               |
|---|---|-------------------------------|
| Average P/E : 21.26   | Average P/BV : 4.59                                   | Average Dividend Yield : 2.53 |
| Annual Portfolio Turnover Ratio : Equity - 1.55 times, Others (Debt and Derivatives) - 1.23 times | Combined Annual Portfolio Turnover Ratio : 2.78 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

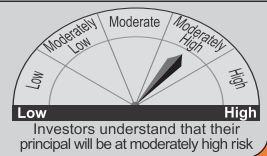
This Product is suitable for investors who are seeking\*:

• Long term wealth creation

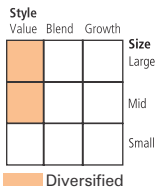
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

\*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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 27.53    | 12753.48                                 | -        | -  | -        | -  | 21.92           | 12830.00                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | -        | -  | -        | -  | 24.08           | 13117.54                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | -        | -  | -        | -  | 22.73           | 12937.71                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.83)</b> | 10.06    |  | -        |  | -        |  | 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 33 (33 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 13 (11 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

| Fund Managers** :  |
|--|
| Mr. Sankaran Naren<br>(Managing this fund since November 2016 & Overall 26 Years of experience)  |
| Mr. Atul Patel<br>(Managing this fund since November 2016 & Overall 7 Years of experience)   |
| <b>Indicative Investment Horizon : 1099 Days</b>   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 328.13 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 320.41 crores  |
| <b>Inception/Allotment date: 29-Oct-16</b>   |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF9 Growth Option : 12.83<br>IPVF9 Dividend Option : 12.09<br>IPVF9 Direct Plan Growth Option : 13.06<br>IPVF9 Direct Plan Dividend Option : 12.32  |
| <b>Options :</b><br>Growth Option & Dividend Option  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiple of Rs.10)   |
| <b>Min.Addl.Investment :</b><br>Not available  |
| <b>Entry load : Not Applicable</b>   |
| <b>Exit load for Redemption / Switchout :- Lumpsom Investment Option</b><br>Not applicable   |
| <b>SIP :</b><br>Not Available  |
| <b>SWP :</b><br>Not Available  |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@ :</b><br>IPVF9 : 2.33% p. a.<br>IPVF9 Direct Plan : 1.82% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

### Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|---|----------------|----------------------|
| <b>Banks</b>                                  | <b>24.83%</b>  | <b>-0.91%</b>        |
| • ICICI Bank Ltd.                             | 8.93%          | -0.91%               |
| • HDFC Bank Ltd.                              | 8.79%          |                      |
| • State Bank Of India                         | 7.11%          |                      |
| <b>Cement</b>                                 | <b>10.08%</b>  |                      |
| • JK Lakshmi Cement Ltd.                      | 5.32%          |                      |
| • Orient Cement Ltd.                          | 4.76%          |                      |
| <b>Chemicals</b>                              | <b>4.72%</b>   |                      |
| Tata Chemicals Ltd.                           | 4.72%          |                      |
| <b>Construction</b>                           | <b>10.05%</b>  |                      |
| • KNR Constructions Ltd.                      | 5.65%          |                      |
| PNC Infratech Ltd.                            | 4.41%          |                      |
| <b>Consumer Non Durables</b>                  | <b>4.98%</b>   |                      |
| • Britannia Industries Ltd.                   | 4.98%          |                      |
| <b>Finance</b>                                | <b>3.37%</b>   |                      |
| Sundaram Finance Ltd.                         | 3.37%          |                      |
| <b>Petroleum Products</b>                     | <b>5.53%</b>   |                      |
| • Indian Oil Corporation Ltd.                 | 5.53%          |                      |
| <b>Pharmaceuticals</b>                        | <b>8.97%</b>   |                      |
| • Cipla Ltd.                                  | 5.95%          |                      |
| IPCA Laboratories Ltd.                        | 3.03%          |                      |
| <b>Power</b>                                  | <b>4.60%</b>   |                      |
| NTPC Ltd.                                     | 4.60%          |                      |
| <b>Software</b>                               | <b>6.09%</b>   |                      |
| • HCL Technologies Ltd.                       | 6.09%          |                      |
| <b>Units of Mutual Fund</b>                   | <b>3.18%</b>   |                      |
| BHARAT 22 ETF                                 | 3.18%          |                      |
| <b>Short Term Debt and net current assets</b> | <b>14.50%</b>  |                      |
| <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |
| • Top Ten Holdings                            |                |                      |

### Benchmark

**S&P BSE 500 Index**

| Quantitative Indicators   | Average P/E : 23.91                                   | Average P/BV : 3.29 | Average Dividend Yield : 1.28 |
|---|---|---------------------|-------------------------------|
| 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

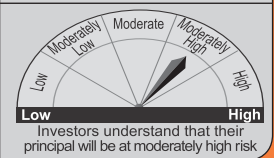
This Product is suitable for investors who are seeking\*:

• Long term wealth creation

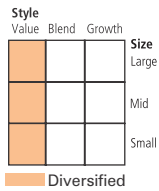
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



### Style Box



### Returns of ICICI Prudential Value Fund - Series 10 - Dividend Option as on January 31, 2018 - (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 |
| <b>Scheme</b>  | 23.87    | 12386.59                                 | -        | -  | -        | -  | 23.98           | 12560.00                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | -        | -  | -        | -  | 36.15           | 13870.39                                 |
| <b>Nifty 50 (Additional Benchmark)</b>                     | 30.46    | 13046.09                                 | -        | -  | -        | -  | 33.30           | 13562.79                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.56)</b> | 10.14    |  | -        |  | -        |  | 10.00           |  |

#### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 10.
- The scheme is currently managed by Mrinal Singh and Mittal Kalawadia. Mr. Mrinal Singh has been managing this fund since Jan 2017. 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. Mittal Kalawadia has been managing this fund since Jan 2018. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittal Kalawadia.
- Date of inception: 09-Jan-17.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

#### Portfolio as on January 31, 2018

| Company/Issuer                   | % to NAV | % to NAV Derivatives | Company/Issuer                                | % to NAV | % to NAV Derivatives |
|----------------------------------|----------|----------------------|---|----------|----------------------|
| <b>Auto</b>                      | 4.48%    |                      | <b>Retailing</b>                              | 1.52%    |                      |
| • Eicher Motors Ltd.             | 4.48%    |                      | Aditya Birla Fashion and Retail Ltd.          | 1.52%    |                      |
| <b>Auto Ancillaries</b>          | 9.38%    |                      | <b>Software</b>                               | 3.72%    |                      |
| • Motherson Sumi Systems Ltd.    | 5.45%    |                      | • Larsen & Toubro Infotech Ltd.               | 3.72%    |                      |
| • Exide Industries Ltd.          | 3.93%    |                      | <b>Telecom - Services</b>                     | 3.57%    |                      |
| <b>Banks</b>                     | 27.07%   | 3.59%                | Bharti Airtel Ltd.                            | 3.57%    |                      |
| • HDFC Bank Ltd.                 | 8.70%    |                      | <b>Transportation</b>                         | 8.80%    |                      |
| • ICICI Bank Ltd.                | 7.85%    |                      | Interglobe Aviation Ltd.                      | 3.18%    |                      |
| • Bank Of Baroda                 | 3.68%    |                      | VRL Logistics Ltd.                            | 3.15%    |                      |
| The Federal Bank Ltd.            | 3.61%    |                      | Gateway Distriparks Ltd.                      | 2.47%    |                      |
| Axis Bank Ltd. - Futures         |          | 3.59%                | <b>Short Term Debt and net current assets</b> | 2.37%    |                      |
| State Bank Of India              | 3.23%    |                      | <b>Total Net Assets</b>                       | 100.00%  |                      |
| <b>Cement</b>                    | 8.44%    |                      | • Top Ten Holdings                            |          |                      |
| • Shree Cements Ltd.             | 5.61%    |                      | Derivatives are considered at exposure value. |          |                      |
| JK Lakshmi Cement Ltd.           | 2.83%    |                      |   |          |                      |
| <b>Consumer Durables</b>         | 8.84%    |                      |   |          |                      |
| Amber Enterprises India Ltd.     | 3.16%    |                      |   |          |                      |
| Dixon Technologies (India) Ltd.  | 3.06%    |                      |   |          |                      |
| Relaxo Footwears Ltd.            | 2.61%    |                      |   |          |                      |
| <b>Finance</b>                   | 2.40%    |                      |   |          |                      |
| HDFC Ltd.                        | 1.59%    |                      |   |          |                      |
| Indian Energy Exchange Ltd.      | 0.82%    |                      |   |          |                      |
| <b>Healthcare Services</b>       | 1.49%    |                      |   |          |                      |
| Max India Ltd.                   | 1.49%    |                      |   |          |                      |
| <b>Industrial Products</b>       | 5.29%    |                      |   |          |                      |
| Cummins India Ltd.               | 5.29%    |                      |   |          |                      |
| <b>Media &amp; Entertainment</b> | 1.89%    |                      |   |          |                      |
| Inox Leisure Ltd.                | 1.89%    |                      |   |          |                      |
| <b>Non - Ferrous Metals</b>      | 2.88%    |                      |   |          |                      |
| Hindustan Zinc Ltd.              | 2.88%    |                      |   |          |                      |
| <b>Petroleum Products</b>        | 4.27%    |                      |   |          |                      |
| Indian Oil Corporation Ltd.      | 4.27%    |                      |   |          |                      |

#### Benchmark

**S&P BSE 500 Index**

#### Quantitative Indicators

Average P/E : 25.36 | Average P/BV : 4.37 | Average Dividend Yield : 1.43

Annual Portfolio Turnover Ratio : Equity - 0.74 times, Others (Debt and Derivatives) - 0.33 times | Combined Annual Portfolio Turnover Ratio : 1.07 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

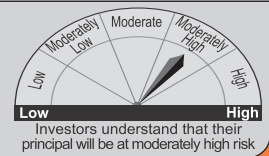
This Product is suitable for investors who are seeking\*:

• Long term wealth creation

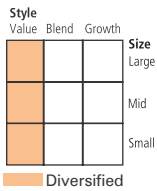
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



### Style Box



### Returns of ICICI Prudential Value Fund - Series 11 - Dividend Option as on January 31, 2018 - (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 |
| <b>Scheme</b>  | 29.20    | 12920.44                                 | -        | -  | -        | -  | 27.78           | 12830.00                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | -        | -  | -        | -  | 32.00           | 13260.71                                 |
| <b>Nifty 50 (Additional Benchmark)</b>                     | 30.46    | 13046.09                                 | -        | -  | -        | -  | 29.28           | 12983.20                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.83)</b> | 9.93     |  | -        |  | -        |  | 10.00           |  |

#### Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 11.
- The scheme is currently managed by Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since July 2017. Total Schemes managed by the Fund Manager is 33 (33 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 Jan 2017. 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-Jan-17.
- 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Portfolio as on January 31, 2018

| Company/Issuer                   | % to NAV      | % to NAV Derivatives | Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|----------------------------------|---------------|----------------------|---|----------------|----------------------|
| <b>Auto</b>                      | <b>5.89%</b>  |                      | <b>Petroleum Products</b>                     | <b>3.40%</b>   |                      |
| • TVS Motor Company Ltd.         | 3.83%         |                      | Hindustan Petroleum Corporation Ltd.          | 1.78%          |                      |
| • Eicher Motors Ltd.             | 2.06%         |                      | Indian Oil Corporation Ltd.                   | 1.63%          |                      |
| <b>Auto Ancillaries</b>          | <b>6.11%</b>  |                      | <b>Pharmaceuticals</b>                        | <b>4.55%</b>   |                      |
| • Motherson Sumi Systems Ltd.    | 6.11%         |                      | Cipla Ltd.                                    | 2.37%          |                      |
| <b>Banks</b>                     | <b>12.34%</b> |                      | Sun Pharmaceutical Industries Ltd.            | 2.19%          |                      |
| • ICICI Bank Ltd.                | 5.75%         |                      | <b>Retailing</b>                              | <b>3.24%</b>   |                      |
| • State Bank Of India            | 4.73%         |                      | Trent Ltd.                                    | 3.24%          |                      |
| • The Federal Bank Ltd.          | 1.87%         |                      | <b>Software</b>                               | <b>6.51%</b>   |                      |
| <b>Cement</b>                    | <b>3.60%</b>  |                      | • HCL Technologies Ltd.                       | 3.68%          |                      |
| • JK Lakshmi Cement Ltd.         | 3.60%         |                      | Larsen & Toubro Infotech Ltd.                 | 2.82%          |                      |
| <b>Chemicals</b>                 | <b>0.45%</b>  |                      | <b>Telecom - Services</b>                     | <b>2.65%</b>   |                      |
| Vinati Organics Ltd.             | 0.45%         |                      | Bharti Airtel Ltd.                            | 2.65%          |                      |
| <b>Construction</b>              | <b>4.19%</b>  |                      | <b>Textile Products</b>                       | <b>2.53%</b>   |                      |
| • KNR Constructions Ltd.         | 4.19%         |                      | S. P. Apparels Ltd.                           | 2.53%          |                      |
| <b>Construction Project</b>      | <b>2.38%</b>  |                      | <b>Transportation</b>                         | <b>2.08%</b>   |                      |
| Larsen & Toubro Ltd.             | 2.38%         |                      | Interglobe Aviation Ltd.                      | 2.08%          |                      |
| <b>Consumer Durables</b>         | <b>7.58%</b>  |                      | <b>OPTIONS</b>                                |                | <b>0.02%</b>         |
| • Orient Electric Ltd.           | 3.73%         |                      | Nifty 50 Index                                |                | 0.02%                |
| Greenply Industries Ltd.         | 2.38%         |                      | <b>Short Term Debt and net current assets</b> | <b>12.31%</b>  |                      |
| Orient Paper & Industries Ltd.   | 1.47%         |                      | <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |
| <b>Consumer Non Durables</b>     | <b>6.68%</b>  |                      |   |                |                      |
| • Britannia Industries Ltd.      | 4.24%         |                      | • Top Ten Holdings                            |                |                      |
| ITC Ltd.                         | 2.44%         |                      | Derivatives are considered at exposure value. |                |                      |
| <b>Ferrous Metals</b>            | <b>2.17%</b>  |                      |   |                |                      |
| Tata Metaliks Ltd.               | 2.17%         |                      |   |                |                      |
| <b>Finance</b>                   | <b>1.89%</b>  |                      |   |                |                      |
| Equitas Holdings Ltd.            | 1.89%         |                      |   |                |                      |
| <b>Gas</b>                       | <b>3.10%</b>  |                      |   |                |                      |
| GAIL (India) Ltd.                | 3.10%         |                      |   |                |                      |
| <b>Industrial Products</b>       | <b>1.95%</b>  |                      |   |                |                      |
| Astral Poly Technik Ltd.         | 1.95%         |                      |   |                |                      |
| <b>Media &amp; Entertainment</b> | <b>4.38%</b>  |                      |   |                |                      |
| • PVR Ltd.                       | 4.38%         |                      |   |                |                      |

### Benchmark

**S&P BSE 500 Index**

| Quantitative Indicators   | Average P/E : 28.57                                   | Average P/BV : 4.88 | Average Dividend Yield : 1.19 |
|---|---|---------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.46 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio : 0.46 times |                     |                               |

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

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

The figures are not netted for derivative transactions.

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

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

# ICICI Prudential Value Fund - Series 12

## A Close ended equity scheme

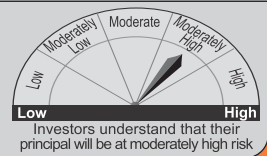
This Product is suitable for investors who are seeking\*:

• Long term wealth creation

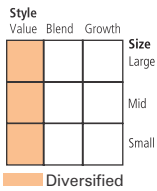
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



### Style Box



### Fund Details

|  |
|--|
| <b>Fund Managers** :</b>   |
| S. Naren<br>(Managing this fund since April, 2017 & Overall 26 Years of experience)<br>George Joseph<br>(Managing this fund since April, 2017 & Overall 8 Years of experience)   |
| <b>Indicative Investment Horizon :</b> 1360 Days   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 748.06 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 729.66 crores  |
| <b>Inception/Allotment date:</b> 17-Apr-2017   |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF12 Dividend Option : 11.02<br>IPVF12 Direct Plan Dividend Option : 11.21  |
| <b>Options :</b> Dividend Option   |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiple of Rs.10)   |
| <b>Min.Addl.Investment :</b><br>Not Applicable   |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switchout - Lumpsum Investment Option</b><br>Not applicable  |
| <b>SIP :</b><br>Not Applicable   |
| <b>SWP :</b><br>Not Applicable   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@ :</b><br>IPVF12 : 2.45% p. a.<br>IPVF12 Direct Plan : 0.45% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

### Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|---|----------------|----------------------|
| <b>Auto</b>                                   | <b>4.99%</b>   |                      |
| • Mahindra & Mahindra Ltd.                    | 4.99%          |                      |
| <b>Banks</b>                                  | <b>5.77%</b>   |                      |
| • State Bank Of India                         | 5.77%          |                      |
| Axis Bank Ltd.                                | ^              |                      |
| <b>Construction</b>                           | <b>5.98%</b>   |                      |
| KNR Constructions Ltd.                        | 3.02%          |                      |
| Brigade Enterprises Ltd.                      | 2.97%          |                      |
| <b>Construction Project</b>                   | <b>9.28%</b>   |                      |
| • Larsen & Toubro Ltd.                        | 5.68%          |                      |
| Engineers India Ltd.                          | 3.60%          |                      |
| <b>Consumer Non Durables</b>                  | <b>5.54%</b>   |                      |
| • ITC Ltd.                                    | 5.54%          |                      |
| <b>Finance</b>                                | <b>2.41%</b>   |                      |
| SBI Life Insurance Company Ltd.               | 2.41%          |                      |
| <b>Gas</b>                                    | <b>3.10%</b>   |                      |
| GAIL (India) Ltd.                             | 3.10%          |                      |
| <b>Industrial Products</b>                    | <b>1.91%</b>   |                      |
| Cummins India Ltd.                            | 1.91%          |                      |
| <b>Media &amp; Entertainment</b>              | <b>1.23%</b>   |                      |
| Jagran Prakashan Ltd.                         | 1.23%          |                      |
| <b>Minerals/Mining</b>                        | <b>6.09%</b>   |                      |
| • Coal India Ltd.                             | 6.09%          |                      |
| <b>Oil</b>                                    | <b>8.25%</b>   |                      |
| • Oil & Natural Gas Corporation Ltd.          | 8.25%          |                      |
| <b>Petroleum Products</b>                     | <b>13.56%</b>  |                      |
| • Bharat Petroleum Corporation Ltd.           | 5.33%          |                      |
| • Hindustan Petroleum Corporation Ltd.        | 5.11%          |                      |
| Indian Oil Corporation Ltd.                   | 3.12%          |                      |
| <b>Power</b>                                  | <b>12.18%</b>  |                      |
| • Power Grid Corporation Of India Ltd.        | 7.29%          |                      |
| • NTPC Ltd.                                   | 4.89%          |                      |
| <b>Index Futures/Options</b>                  |                | <b>-8.73%</b>        |
| Nifty 50 Index                                |                | 0.19%                |
| Nifty 50 Index - Futures                      |                | -8.92%               |
| <b>Short Term Debt and net current assets</b> | <b>28.42%</b>  |                      |
| <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |
| • Top Ten Holdings                            |                |                      |
| Derivatives are considered at exposure value. |                |                      |

### Benchmark

**S&P BSE 500 Index**

### Quantitative Indicators

Average P/E : 17.18

Average P/BV : 3.44

Average Dividend Yield : 2.87

Annual Portfolio Turnover Ratio : Equity - 1.08 times, Others (Debt and Derivatives) - 2.83 times

Combined Annual Portfolio Turnover Ratio : 3.91 times

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

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

The figures are not netted for derivative transactions.

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

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

# ICICI Prudential Value Fund - Series 13

## A Close ended equity scheme

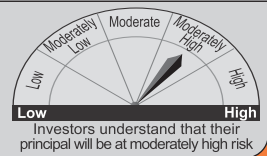
This Product is suitable for investors who are seeking\*:

• Long term wealth creation

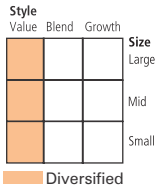
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



### Style Box



### Fund Details

|  |
|--|
| <b>Fund Managers** :</b>   |
| Mr. S. Naren<br>(Managing this fund since May 2017 & Overall 26 Years of experience)   |
| Mr. George Joseph<br>(Managing this fund since May 2017 & Overall 8 Years of experience)   |
| <b>Indicative Investment Horizon :</b> 1329 Days   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 767.77 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 765.12 crores  |
| <b>Inception/Allotment date:</b> 12-May-2017   |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF13 Dividend Option : 11.27<br>IPVF13 Direct Plan Dividend Option : 11.42  |
| <b>Options :</b> Dividend Option   |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiple of Rs.10)   |
| <b>Min.Addl.Investment :</b><br>Not Applicable   |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b><br>Nil  |
| <b>SIP :</b><br>Not Applicable   |
| <b>SWP :</b><br>Not Applicable   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@ :</b><br>IPVF13 : 2.44% p. a.<br>IPVF13 Direct Plan : 0.65% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

### Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|---|----------------|----------------------|
| <b>Auto</b>                                   | <b>2.88%</b>   |                      |
| Tata Motors Ltd. - DVR                        | 2.88%          |                      |
| <b>Banks</b>                                  | <b>15.67%</b>  | <b>-9.25%</b>        |
| • ICICI Bank Ltd.                             | 9.23%          | -9.25%               |
| • State Bank Of India                         | 6.44%          |                      |
| <b>Cement</b>                                 | <b>2.53%</b>   |                      |
| Ambuja Cements Ltd.                           | 2.53%          |                      |
| <b>Construction Project</b>                   | <b>10.45%</b>  |                      |
| • Larsen & Toubro Ltd.                        | 5.81%          |                      |
| • Engineers India Ltd.                        | 4.64%          |                      |
| <b>Ferrous Metals</b>                         | <b>1.57%</b>   | <b>-1.58%</b>        |
| Tata Steel Ltd.                               | 1.48%          | -1.58%               |
| Tata Steel Ltd. - Right                       | 0.07%          |                      |
| Tata Steel Ltd. Partly Paid Shares - Right    | 0.02%          |                      |
| <b>Gas</b>                                    | <b>2.86%</b>   |                      |
| GAIL (India) Ltd.                             | 2.86%          |                      |
| <b>Industrial Products</b>                    | <b>2.98%</b>   |                      |
| Cummins India Ltd.                            | 2.98%          |                      |
| <b>Minerals/Mining</b>                        | <b>6.83%</b>   |                      |
| • Coal India Ltd.                             | 6.83%          |                      |
| <b>Petroleum Products</b>                     | <b>19.28%</b>  | <b>-5.18%</b>        |
| • Indian Oil Corporation Ltd.                 | 8.60%          | -5.18%               |
| • Hindustan Petroleum Corporation Ltd.        | 5.66%          |                      |
| • Bharat Petroleum Corporation Ltd.           | 5.01%          |                      |
| <b>Power</b>                                  | <b>13.63%</b>  |                      |
| • Power Grid Corporation Of India Ltd.        | 6.85%          |                      |
| • NTPC Ltd.                                   | 6.79%          |                      |
| <b>Services</b>                               | <b>1.04%</b>   |                      |
| Thomas Cook (India) Ltd.                      | 1.04%          |                      |
| <b>Transportation</b>                         | <b>1.91%</b>   |                      |
| The Great Eastern Shipping Company Ltd.       | 1.91%          |                      |
| <b>Index Futures/Options</b>                  |                | <b>-13.44%</b>       |
| Nifty 50 Index                                |                | 0.17%                |
| Nifty 50 Index - Futures                      |                | -13.61%              |
| <b>Short Term Debt and net current assets</b> | <b>47.82%</b>  |                      |
| <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |

• Top Ten Holdings  
Derivatives are considered at exposure value.

### Benchmark

**S&P BSE 500 Index**

### Quantitative Indicators

Average P/E : 16.68

Average P/BV : 3.18

Average Dividend Yield : 2.91

Annual Portfolio Turnover Ratio : Equity - 0.71 times, Others (Debt and Derivatives) - 2.46 times

Combined Annual Portfolio Turnover Ratio : 3.17 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 14

## A Close ended equity scheme

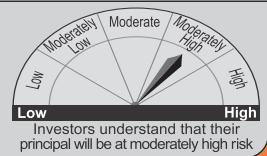
This Product is suitable for investors who are seeking\*:

• Long term wealth creation

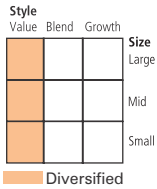
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



### Style Box



### Fund Details

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| <b>Fund Managers** :</b>   |
| Mr. Ashwin Jain<br>(Managing this fund since Jan 2018 & Overall 9 Years of experience)<br>Mr Prakash Gaurav Goel<br>(Managing this fund since October, 2017 & Overall 14 Years of experience)  |
| <b>Indicative Investment Horizon :</b> 1330 Days   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 576.86 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 579.09 crores  |
| <b>Inception/Allotment date:</b> 13-Jun-2017   |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF14 Growth Option : 11.24<br>IPVF14 Dividend Option : 11.24<br>IPVF14 Direct Plan Growth Option : 11.38<br>IPVF14 Direct Plan Dividend Option : 11.38  |
| <b>Options :</b> Cumulative and Dividend Option  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiple of Rs.10)   |
| <b>Min.Addl.Investment :</b><br>Not Applicable   |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b><br>Nil  |
| <b>SIP :</b><br>Not Applicable   |
| <b>SWP :</b><br>Not Applicable   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@@ :</b><br>IPVF14 : 2.52% p. a.<br>IPVF14 Direct Plan : 0.52% p. a.   |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

### Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|---|----------------|----------------------|
| <b>Auto</b>                                   | <b>1.34%</b>   |                      |
| Tata Motors Ltd. - DVR                        | 1.34%          |                      |
| <b>Banks</b>                                  | <b>8.18%</b>   |                      |
| State Bank Of India                           | 8.18%          |                      |
| <b>Construction Project</b>                   | <b>8.56%</b>   | <b>-2.45%</b>        |
| Larsen & Toubro Ltd.                          | 8.56%          | -2.45%               |
| <b>Finance</b>                                | <b>5.61%</b>   |                      |
| HDFC Ltd.                                     | 5.61%          |                      |
| <b>Non - Ferrous Metals</b>                   | <b>10.35%</b>  |                      |
| Vedanta Ltd.                                  | 5.99%          |                      |
| Hindalco Industries Ltd.                      | 4.35%          |                      |
| <b>Oil</b>                                    | <b>9.44%</b>   | <b>-1.74%</b>        |
| Oil & Natural Gas Corporation Ltd.            | 9.44%          | -1.74%               |
| <b>Petroleum Products</b>                     | <b>7.21%</b>   |                      |
| Indian Oil Corporation Ltd.                   | 7.21%          |                      |
| <b>Pharmaceuticals</b>                        | <b>3.05%</b>   |                      |
| Lupin Ltd.                                    | 3.05%          |                      |
| <b>Power</b>                                  | <b>11.51%</b>  | <b>-1.45%</b>        |
| NTPC Ltd.                                     | 8.16%          | -1.45%               |
| Power Grid Corporation Of India Ltd.          | 3.35%          |                      |
| <b>Software</b>                               | <b>6.04%</b>   | <b>-3.24%</b>        |
| HCL Technologies Ltd.                         | 6.04%          | -3.24%               |
| <b>Telecom - Equipment &amp; Accessories</b>  | <b>3.11%</b>   |                      |
| Bharti Infratel Ltd.                          | 3.11%          |                      |
| <b>Telecom - Services</b>                     | <b>3.95%</b>   | <b>-1.52%</b>        |
| Bharti Airtel Ltd.                            | 3.95%          | -1.52%               |
| <b>Transportation</b>                         | <b>1.52%</b>   |                      |
| The Great Eastern Shipping Company Ltd.       | 1.49%          |                      |
| Gujarat Pipavav Port Ltd.                     | 0.04%          |                      |
| <b>OPTIONS</b>                                |                | <b>0.16%</b>         |
| Nifty 50 Index                                |                | 0.16%                |
| <b>Short Term Debt and net current assets</b> | <b>30.35%</b>  |                      |
| <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |

• Top Ten Holdings  
Derivatives are considered at exposure value.

### Benchmark

**S&P BSE 500 Index**

| Quantitative Indicators   | Average P/E : 17.05                                   | Average P/BV : 2.04 | Average Dividend Yield : 2.91 |
|---|---|---------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.28 times, Others (Debt and Derivatives) - 0.45 times | Combined Annual Portfolio Turnover Ratio : 0.73 times |                     |                               |

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

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

The figures are not netted for derivative transactions.

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

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



# ICICI Prudential Value Fund - Series 15

## A Close ended equity scheme

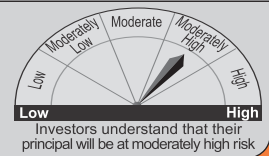
This Product is suitable for investors who are seeking\*:

• Long term wealth creation

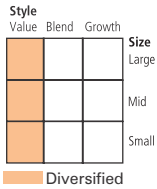
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



### Style Box



### Fund Details

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| <b>Fund Managers** :</b>   |
| Mr. Sankaran Naren<br>(Managing this fund since July 2017 & Overall 26 Years of experience)<br>Mr. Ihab Dalwai (Managing this fund since July 2017 & Overall 5 years of experience)  |
| <b>Indicative Investment Horizon :</b> 1299 Days   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 626.7 crores  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 620.67 crores  |
| <b>Inception/Allotment date:</b> 17-Jul-2017   |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF15 Growth Option : 10.96<br>IPVF15 Dividend Option : 10.96<br>IPVF15 Direct Plan Growth Option : 11.08<br>IPVF15 Direct Plan Dividend Option : 11.08  |
| <b>Options :</b> Cumulative and Dividend Option  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiple of Rs.10)   |
| <b>Min.Addl.Investment :</b><br>Not Applicable   |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b><br>Nil  |
| <b>SIP :</b><br>Not Applicable   |
| <b>SWP :</b><br>Not Applicable   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@ :</b><br>IPVF15 : 2.50% p. a.<br>IPVF15 Direct Plan : 0.52% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

### Portfolio as on January 31, 2018

| Company/Issuer                          | % to NAV      | % to NAV Derivatives | Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|---|---------------|----------------------|---|----------------|----------------------|
| <b>Auto Ancillaries</b>                 | 2.05%         |                      | Interglobe Aviation Ltd.                      | 1.17%          |                      |
| Apollo Tyres Ltd.                       | 2.05%         |                      | <b>Index Futures/Options</b>                  |                | <b>-6.75%</b>        |
| <b>Banks</b>                            | <b>14.56%</b> | <b>-3.09%</b>        | Nifty 50 Index                                |                | 0.18%                |
| • ICICI Bank Ltd.                       | 6.26%         | -1.13%               | Nifty 50 Index - Futures                      |                | -6.93%               |
| • State Bank Of India                   | 3.53%         | -1.00%               | <b>Short Term Debt and net current assets</b> | <b>30.32%</b>  |                      |
| • Axis Bank Ltd.                        | 3.16%         | -0.96%               | <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |
| The Federal Bank Ltd.                   | 1.62%         |                      |   |                |                      |
| <b>Cement</b>                           | <b>4.76%</b>  |                      | • Top Ten Holdings                            |                |                      |
| • JK Lakshmi Cement Ltd.                | 3.68%         |                      | Derivatives are considered at exposure value. |                |                      |
| Orient Cement Ltd.                      | 1.08%         |                      |   |                |                      |
| <b>Chemicals</b>                        | <b>2.95%</b>  |                      |   |                |                      |
| Tata Chemicals Ltd.                     | 1.74%         |                      |   |                |                      |
| Camlin Fine Sciences Ltd.               | 1.21%         |                      |   |                |                      |
| <b>Construction Project</b>             | <b>8.23%</b>  | <b>-1.14%</b>        |   |                |                      |
| • Larsen & Toubro Ltd.                  | 5.71%         | -1.14%               |   |                |                      |
| Engineers India Ltd.                    | 1.86%         |                      |   |                |                      |
| Ashoka Buildcon Ltd.                    | 0.66%         |                      |   |                |                      |
| <b>Consumer Durables</b>                | <b>1.26%</b>  |                      |   |                |                      |
| Greenply Industries Ltd.                | 1.26%         |                      |   |                |                      |
| <b>Finance</b>                          | <b>4.32%</b>  | <b>-1.90%</b>        |   |                |                      |
| • HDFC Ltd.                             | 3.15%         | -1.90%               |   |                |                      |
| Max Financial Services Ltd.             | 0.86%         |                      |   |                |                      |
| SBI Life Insurance Company Ltd.         | 0.31%         |                      |   |                |                      |
| <b>Gas</b>                              | <b>5.66%</b>  | <b>-1.15%</b>        |   |                |                      |
| • GAIL (India) Ltd.                     | 3.86%         | -1.15%               |   |                |                      |
| Aegis Logistics Ltd.                    | 1.81%         |                      |   |                |                      |
| <b>Healthcare Services</b>              | <b>1.75%</b>  |                      |   |                |                      |
| Healthcare Global Enterprises Ltd.      | 1.75%         |                      |   |                |                      |
| <b>Industrial Products</b>              | <b>2.18%</b>  |                      |   |                |                      |
| Cummins India Ltd.                      | 2.18%         |                      |   |                |                      |
| <b>Non - Ferrous Metals</b>             | <b>4.72%</b>  |                      |   |                |                      |
| Vedanta Ltd.                            | 2.74%         |                      |   |                |                      |
| Hindalco Industries Ltd.                | 1.98%         |                      |   |                |                      |
| <b>Petroleum Products</b>               | <b>3.70%</b>  |                      |   |                |                      |
| • Indian Oil Corporation Ltd.           | 3.70%         |                      |   |                |                      |
| <b>Pharmaceuticals</b>                  | <b>9.55%</b>  |                      |   |                |                      |
| • Lupin Ltd.                            | 3.56%         |                      |   |                |                      |
| Alembic Pharmaceuticals Ltd.            | 2.74%         |                      |   |                |                      |
| J.B.Chemicals & Pharmaceuticals Ltd.    | 1.98%         |                      |   |                |                      |
| Cipla Ltd.                              | 1.26%         |                      |   |                |                      |
| <b>Power</b>                            | <b>7.18%</b>  |                      |   |                |                      |
| • NTPC Ltd.                             | 3.02%         |                      |   |                |                      |
| Tata Power Company Ltd.                 | 2.15%         |                      |   |                |                      |
| Power Grid Corporation Of India Ltd.    | 2.01%         |                      |   |                |                      |
| <b>Telecom - Services</b>               | <b>2.27%</b>  |                      |   |                |                      |
| Bharti Airtel Ltd.                      | 2.27%         |                      |   |                |                      |
| <b>Transportation</b>                   | <b>8.57%</b>  |                      |   |                |                      |
| VRL Logistics Ltd.                      | 2.05%         |                      |   |                |                      |
| Gujarat Pipavav Port Ltd.               | 1.86%         |                      |   |                |                      |
| The Great Eastern Shipping Company Ltd. | 1.83%         |                      |   |                |                      |
| Gateway Distriparks Ltd.                | 1.66%         |                      |   |                |                      |

### Benchmark

**S&P BSE 500 Index**

| Quantitative Indicators   | Average P/E : 25.23                                   | Average P/BV : 2.93 | Average Dividend Yield : 1.69 |
|---|---|---------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.28 times, Others (Debt and Derivatives) - 0.23 times | Combined Annual Portfolio Turnover Ratio : 0.51 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

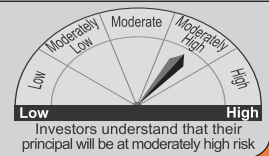
This Product is suitable for investors who are seeking\*:

• Long term wealth creation

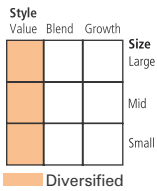
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



### Style Box



### Fund Details

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| <b>Fund Managers** :</b>   |
| Mr. Sankaran Naren (Managing this fund since Aug 2017 & Overall 26 Years of experience)<br>Mr Prakash Gaurav Goel (Managing this fund since October, 2017 & Overall 14 Years of experience)  |
| <b>Indicative Investment Horizon :</b> 1300 Days   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 632.29 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 625.63 crores  |
| <b>Inception/Allotment date:</b> 11-Aug-2017   |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF16 Growth Option : 10.79<br>IPVF16 Dividend Option : 10.79<br>IPVF16 Direct Plan Growth Option : 10.88<br>IPVF16 Direct Plan Dividend Option : 10.88  |
| <b>Options :</b> Cumulative and Dividend Option  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiple of Rs.10)   |
| <b>Min.Addl.Investment :</b><br>Not Applicable   |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b><br>Nil  |
| <b>SIP :</b><br>Not Applicable   |
| <b>SWP :</b><br>Not Applicable   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@ :</b><br>IPVF16 : 2.35% p. a.<br>IPVF16 Direct Plan : 0.76% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

### Portfolio as on January 31, 2018

| Company/Issuer                          | % to NAV      | % to NAV Derivatives | Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|---|---------------|----------------------|---|----------------|----------------------|
| <b>Banks</b>                            | <b>10.60%</b> |                      | <b>Index Futures/Options</b>                  |                | <b>-0.78%</b>        |
| • ICICI Bank Ltd.                       | 5.43%         |                      | Nifty 50 Index                                |                | 0.28%                |
| • State Bank Of India                   | 3.60%         |                      | Nifty 50 Index - Futures                      |                | -1.06%               |
| Bank Of Baroda                          | 1.25%         |                      | <b>Short Term Debt and net current assets</b> | <b>20.13%</b>  |                      |
| The Federal Bank Ltd.                   | 0.32%         |                      | <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |
| <b>Cement</b>                           | <b>1.39%</b>  |                      |   |                |                      |
| Orient Cement Ltd.                      | 1.39%         |                      | • Top Ten Holdings                            |                |                      |
| <b>Chemicals</b>                        | <b>4.33%</b>  |                      | Derivatives are considered at exposure value. |                |                      |
| Atul Ltd.                               | 2.38%         |                      |   |                |                      |
| Camlin Fine Sciences Ltd.               | 1.29%         |                      |   |                |                      |
| Bodal Chemicals Ltd.                    | 0.66%         |                      |   |                |                      |
| <b>Construction</b>                     | <b>1.19%</b>  |                      |   |                |                      |
| PNC Infratech Ltd.                      | 1.19%         |                      |   |                |                      |
| <b>Construction Project</b>             | <b>8.66%</b>  |                      |   |                |                      |
| • Larsen & Toubro Ltd.                  | 6.80%         |                      |   |                |                      |
| Engineers India Ltd.                    | 1.86%         |                      |   |                |                      |
| <b>Consumer Durables</b>                | <b>2.55%</b>  |                      |   |                |                      |
| Greenply Industries Ltd.                | 2.55%         |                      |   |                |                      |
| <b>Ferrous Metals</b>                   | <b>2.56%</b>  |                      |   |                |                      |
| JSW Steel Ltd.                          | 2.56%         |                      |   |                |                      |
| <b>Finance</b>                          | <b>1.50%</b>  |                      |   |                |                      |
| Max Financial Services Ltd.             | 0.85%         |                      |   |                |                      |
| SBI Life Insurance Company Ltd.         | 0.65%         |                      |   |                |                      |
| <b>Gas</b>                              | <b>4.08%</b>  |                      |   |                |                      |
| • GAIL (India) Ltd.                     | 4.08%         |                      |   |                |                      |
| <b>Healthcare Services</b>              | <b>3.33%</b>  |                      |   |                |                      |
| • Fortis Healthcare Ltd.                | 3.33%         |                      |   |                |                      |
| <b>Media &amp; Entertainment</b>        | <b>1.28%</b>  |                      |   |                |                      |
| Zee Entertainment Enterprises Ltd.      | 1.28%         |                      |   |                |                      |
| <b>Minerals/Mining</b>                  | <b>1.56%</b>  |                      |   |                |                      |
| Coal India Ltd.                         | 1.56%         |                      |   |                |                      |
| <b>Non - Ferrous Metals</b>             | <b>1.01%</b>  |                      |   |                |                      |
| Hindustan Zinc Ltd.                     | 1.01%         |                      |   |                |                      |
| <b>Oil</b>                              | <b>4.62%</b>  |                      |   |                |                      |
| • Oil & Natural Gas Corporation Ltd.    | 4.62%         |                      |   |                |                      |
| <b>Pesticides</b>                       | <b>1.42%</b>  |                      |   |                |                      |
| PI Industries Ltd.                      | 1.42%         |                      |   |                |                      |
| <b>Petroleum Products</b>               | <b>2.76%</b>  |                      |   |                |                      |
| Indian Oil Corporation Ltd.             | 2.76%         |                      |   |                |                      |
| <b>Pharmaceuticals</b>                  | <b>3.37%</b>  |                      |   |                |                      |
| Alembic Pharmaceuticals Ltd.            | 2.36%         |                      |   |                |                      |
| Sun Pharmaceutical Industries Ltd.      | 1.01%         |                      |   |                |                      |
| <b>Power</b>                            | <b>9.96%</b>  |                      |   |                |                      |
| • Power Grid Corporation Of India Ltd.  | 4.87%         |                      |   |                |                      |
| • NTPC Ltd.                             | 4.26%         |                      |   |                |                      |
| NLC India Ltd.                          | 0.83%         |                      |   |                |                      |
| <b>Software</b>                         | <b>7.46%</b>  |                      |   |                |                      |
| • Infosys Ltd.                          | 4.26%         |                      |   |                |                      |
| • HCL Technologies Ltd.                 | 3.20%         |                      |   |                |                      |
| <b>Telecom - Services</b>               | <b>1.71%</b>  |                      |   |                |                      |
| Bharti Airtel Ltd.                      | 1.71%         |                      |   |                |                      |
| <b>Textile Products</b>                 | <b>1.41%</b>  |                      |   |                |                      |
| Mayur Uniquoters Ltd.                   | 1.41%         |                      |   |                |                      |
| <b>Transportation</b>                   | <b>3.89%</b>  |                      |   |                |                      |
| The Great Eastern Shipping Company Ltd. | 2.57%         |                      |   |                |                      |
| Interglobe Aviation Ltd.                | 1.33%         |                      |   |                |                      |

### Benchmark

**S&P BSE 500 Index**

|   |   |                     |                               |
|---|---|---------------------|-------------------------------|
| <b>Quantitative Indicators</b>  | Average P/E : 17.67                                   | Average P/BV : 3.11 | Average Dividend Yield : 2.02 |
| Annual Portfolio Turnover Ratio : Equity - 0.32 times, Others (Debt and Derivatives) - 0.09 times | Combined Annual Portfolio Turnover Ratio : 0.41 times |                     |                               |

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

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

The figures are not netted for derivative transactions.

\*\*In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by 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

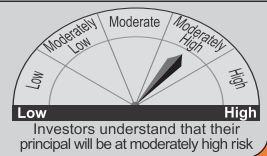
This Product is suitable for investors who are seeking\*:

• Long term wealth creation

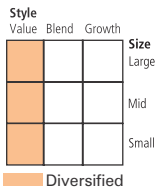
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



### Style Box



### Fund Details

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|--|
| <b>Fund Managers** :</b>   |
| Mr. Sankaran Naren (Managing this fund since September, 2017 & Overall 26 Years of experience)<br>Mr Prakash Gaurav Goel (Managing this fund since October, 2017 & Overall 14 Years of experience)   |
| <b>Indicative Investment Horizon :</b> 1300 Days   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 203.29 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 200.05 crores  |
| <b>Inception/Allotment date:</b> 18-Sep-2017   |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF17 Growth Option : 10.72<br>IPVF17 Dividend Option : 10.72<br>IPVF17 Direct Plan Growth Option : 10.79<br>IPVF17 Direct Plan Dividend Option : 10.79  |
| <b>Options :</b> Cumulative and Dividend Option  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiple of Rs.10)   |
| <b>Min.Addl.Investment :</b><br>Not Applicable   |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b><br>Nil  |
| <b>SIP :</b><br>Not Applicable   |
| <b>SWP :</b><br>Not Applicable   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@ :</b><br>IPVF17 : 2.67% p. a.<br>IPVF17 Direct Plan : 0.87% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

### Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|---|----------------|----------------------|
| <b>Banks</b>                                  | <b>10.48%</b>  | <b>-0.94%</b>        |
| • State Bank Of India                         | 5.00%          | -0.94%               |
| • ICICI Bank Ltd.                             | 3.67%          |                      |
| Bank Of Baroda                                | 1.81%          |                      |
| <b>Cement</b>                                 | <b>2.42%</b>   |                      |
| Orient Cement Ltd.                            | 2.42%          |                      |
| <b>Chemicals</b>                              | <b>1.31%</b>   |                      |
| Bodal Chemicals Ltd.                          | 1.31%          |                      |
| <b>Construction</b>                           | <b>4.21%</b>   |                      |
| PNC Infratech Ltd.                            | 2.50%          |                      |
| Brigade Enterprises Ltd.                      | 1.71%          |                      |
| <b>Construction Project</b>                   | <b>7.59%</b>   | <b>-0.69%</b>        |
| • Larsen & Toubro Ltd.                        | 4.18%          | -0.69%               |
| • Engineers India Ltd.                        | 3.41%          |                      |
| <b>Consumer Non Durables</b>                  | <b>9.76%</b>   |                      |
| • ITC Ltd.                                    | 5.49%          |                      |
| Manpasand Beverages Ltd.                      | 2.23%          |                      |
| Asian Paints Ltd.                             | 2.03%          |                      |
| <b>Finance</b>                                | <b>0.67%</b>   |                      |
| SBI Life Insurance Company Ltd.               | 0.67%          |                      |
| <b>Gas</b>                                    | <b>2.27%</b>   |                      |
| GAIL (India) Ltd.                             | 2.27%          |                      |
| <b>Media &amp; Entertainment</b>              | <b>1.48%</b>   |                      |
| Zee Entertainment Enterprises Ltd.            | 1.48%          |                      |
| <b>Minerals/Mining</b>                        | <b>5.35%</b>   |                      |
| • Coal India Ltd.                             | 5.35%          |                      |
| <b>Non - Ferrous Metals</b>                   | <b>2.56%</b>   |                      |
| Hindalco Industries Ltd.                      | 2.56%          |                      |
| <b>Oil</b>                                    | <b>4.00%</b>   | <b>-0.91%</b>        |
| • Oil & Natural Gas Corporation Ltd.          | 4.00%          | -0.91%               |
| <b>Power</b>                                  | <b>20.68%</b>  |                      |
| • NTPC Ltd.                                   | 6.62%          |                      |
| • Power Grid Corporation Of India Ltd.        | 5.91%          |                      |
| • NHPC Ltd.                                   | 4.67%          |                      |
| • CESC Ltd.                                   | 2.52%          |                      |
| • NLC India Ltd.                              | 0.95%          |                      |
| <b>Software</b>                               | <b>3.14%</b>   |                      |
| Infosys Ltd.                                  | 3.14%          |                      |
| <b>Telecom - Services</b>                     | <b>2.20%</b>   |                      |
| Bharti Airtel Ltd.                            | 2.20%          |                      |
| <b>Transportation</b>                         | <b>3.58%</b>   |                      |
| Interglobe Aviation Ltd.                      | 1.85%          |                      |
| Gateway Distriparks Ltd.                      | 1.73%          |                      |
| <b>Index Futures/Options</b>                  |                | <b>-3.42%</b>        |
| Nifty 50 Index                                |                | 0.18%                |
| Nifty 50 Index - Futures                      |                | -3.61%               |
| <b>Short Term Debt and net current assets</b> | <b>24.27%</b>  |                      |
| <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |

• Top Ten Holdings  
Derivatives are considered at exposure value.

### Benchmark

**S&P BSE 500 Index**

|   |   |                     |                               |
|---|---|---------------------|-------------------------------|
| <b>Quantitative Indicators</b>  | Average P/E : 19.82                                   | Average P/BV : 3.56 | Average Dividend Yield : 2.35 |
| Annual Portfolio Turnover Ratio : Equity - 0.27 times, Others (Debt and Derivatives) - 0.26 times | Combined Annual Portfolio Turnover Ratio : 0.53 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

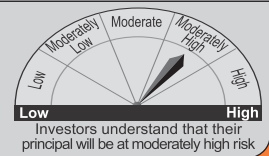
This Product is suitable for investors who are seeking\*:

• Long term wealth creation

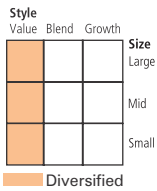
• A close ended equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

Riskometer



### Style Box



### Fund Details

|  |
|--|
| <b>Fund Managers** :</b>   |
| Mr. Sankaran Naren (Managing this fund since October 2017 & Overall 26 Years of experience)<br>Mr Prakash Gaurav Goel (Managing this fund since November, 2017 & Overall 14 Years of experience)   |
| <b>Indicative Investment Horizon :</b> 1300 Days   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 125.3 crores  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 124.88 crores  |
| <b>Inception/Allotment date:</b> 25-Oct-2017   |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF18 Growth Option : 10.49<br>IPVF18 Dividend Option : 10.49<br>IPVF18 Direct Plan Growth Option : 10.54<br>IPVF18 Direct Plan Dividend Option : 10.54  |
| <b>Options :</b> Cumulative and Dividend Option  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiple of Rs.10)   |
| <b>Min.Addl.Investment :</b><br>Not Applicable   |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b><br>Nil  |
| <b>SIP :</b><br>Not Applicable   |
| <b>SWP :</b><br>Not Applicable   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@ :</b><br>IPVF18 : 2.75% p. a.<br>IPVF18 Direct Plan : 0.95% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

### Portfolio as on January 31, 2018

| Company/Issuer  | % to NAV       | % to NAV Derivatives |
|---|----------------|----------------------|
| <b>Auto Ancillaries</b>   | <b>1.97%</b>   |                      |
| Exide Industries Ltd.   | 1.97%          |                      |
| <b>Banks</b>  | <b>17.24%</b>  | <b>-1.61%</b>        |
| • HDFC Bank Ltd.  | 7.23%          | -1.61%               |
| ICICI Bank Ltd.   | 3.39%          |                      |
| State Bank Of India   | 2.51%          |                      |
| Axis Bank Ltd.  | 2.34%          |                      |
| Bank Of Baroda  | 1.77%          |                      |
| <b>Chemicals</b>  | <b>6.24%</b>   |                      |
| • Tata Chemicals Ltd.   | 4.03%          |                      |
| Bodal Chemicals Ltd.  | 2.21%          |                      |
| <b>Consumer Non Durables</b>  | <b>14.98%</b>  |                      |
| • ITC Ltd.  | 4.56%          |                      |
| • Asian Paints Ltd.   | 4.07%          |                      |
| Britannia Industries Ltd.   | 3.38%          |                      |
| Manpasand Beverages Ltd.  | 2.97%          |                      |
| <b>Finance</b>  | <b>12.68%</b>  |                      |
| • Max Financial Services Ltd.                                       | 4.01%          |                      |
| HDFC Ltd.   | 3.35%          |                      |
| SBI Life Insurance Company Ltd.                                     | 2.97%          |                      |
| Sundaram Finance Ltd.   | 2.35%          |                      |
| <b>Pharmaceuticals</b>  | <b>10.92%</b>  |                      |
| • IPCA Laboratories Ltd.  | 4.13%          |                      |
| • Sun Pharmaceutical Industries Ltd.                                | 3.58%          |                      |
| Alembic Pharmaceuticals Ltd.  | 3.22%          |                      |
| <b>Power</b>  | <b>3.66%</b>   |                      |
| • CESC Ltd.   | 3.66%          |                      |
| <b>Services</b>   | <b>3.88%</b>   |                      |
| • Thomas Cook (India) Ltd.  | 3.88%          |                      |
| <b>Software</b>   | <b>8.58%</b>   | <b>-1.28%</b>        |
| • HCL Technologies Ltd.   | 6.02%          | -1.28%               |
| Infosys Ltd.  | 2.56%          |                      |
| <b>Index Futures/Options</b>  |                | <b>-6.66%</b>        |
| Nifty 50 Index  |                | 0.18%                |
| Nifty 50 Index - Futures  |                | -6.84%               |
| <b>Short Term Debt and net current assets</b>                       | <b>29.40%</b>  |                      |
| <b>Total Net Assets</b>   | <b>100.00%</b> |                      |
| • Top Ten Holdings<br>Derivatives are considered at exposure value. |                |                      |

### Benchmark

**S&P BSE 500 Index**

### Quantitative Indicators

Average P/E : 27.12

Average P/BV : 4.79

Average Dividend Yield : 1.06

Annual Portfolio Turnover Ratio : Equity - 0.21 times, Others (Debt and Derivatives) - 0.28 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.

\*\*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 19

## 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.

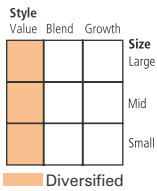
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

### Style Box



### Fund Details

|  |
|--|
| <b>Fund Managers** :</b>   |
| Mr. Sankaran Naren<br>(Managing this fund since Jan 2018 & Overall 26 Years of experience)   |
| Mr. Ashwin Jain<br>(Managing this fund since Jan 2018 & Overall 9 years of experience)   |
| Priyanka Khandelwal for investment in ADR/GDR/ Foreign securities  |
| <b>Indicative Investment Horizon :</b> 1262 Days   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 1242.53 crores  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 1835.28 crores   |
| <b>Inception/Allotment date:</b> 10-Jan-2018   |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF19 Growth Option : 10.00<br>IPVF19 Dividend Option : 10.00<br>IPVF19 Direct Plan Growth Option : 10.01<br>IPVF19 Direct Plan Dividend Option : 10.01  |
| <b>Options :</b> Cumulative and Dividend Options With Only Dividend Payout   |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiple of Rs.10)   |
| <b>Min.Addl.Investment :</b><br>Not Applicable   |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b><br>Nil  |
| <b>SIP :</b><br>Not Applicable   |
| <b>SWP :</b><br>Not Applicable   |
| <b>Min.Redemption Amt. :</b><br>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. |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@:</b><br>IPVF18 : 2.18% p. a.<br>IPVF18 Direct Plan : 0.41% p. a.   |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

### Portfolio as on January 31, 2018

| Company/Issuer                                | Rating   | % to NAV       | % to NAV Derivatives |
|---|----------|----------------|----------------------|
| <b>Auto</b>                                   |          | <b>10.74%</b>  |                      |
| • Hero Motocorp Ltd.                          |          | 4.19%          |                      |
| • Mahindra & Mahindra Ltd.                    |          | 3.64%          |                      |
| • Eicher Motors Ltd.                          |          | 2.90%          |                      |
| <b>Banks</b>                                  |          | <b>10.05%</b>  | <b>-2.95%</b>        |
| • State Bank Of India                         |          | 7.63%          | -2.95%               |
| • HDFC Bank Ltd.                              |          | 2.42%          |                      |
| <b>Consumer Non Durables</b>                  |          | <b>2.85%</b>   |                      |
| • Asian Paints Ltd.                           |          | 2.85%          |                      |
| <b>Gas</b>                                    |          | <b>1.60%</b>   |                      |
| • GAIL (India) Ltd.                           |          | 1.60%          |                      |
| <b>Industrial Capital Goods</b>               |          | <b>0.66%</b>   |                      |
| • Triveni Turbine Ltd.                        |          | 0.66%          |                      |
| <b>Industrial Products</b>                    |          | <b>2.88%</b>   |                      |
| • Cummins India Ltd.                          |          | 2.88%          |                      |
| <b>Non - Ferrous Metals</b>                   |          | <b>7.91%</b>   |                      |
| • Hindalco Industries Ltd.                    |          | 6.98%          |                      |
| • Vedanta Ltd.                                |          | 0.93%          |                      |
| <b>Oil</b>                                    |          | <b>0.70%</b>   |                      |
| • Oil & Natural Gas Corporation Ltd.          |          | 0.70%          |                      |
| <b>Petroleum Products</b>                     |          | <b>12.54%</b>  | <b>-5.75%</b>        |
| • Hindustan Petroleum Corporation Ltd.        |          | 6.48%          |                      |
| • Indian Oil Corporation Ltd.                 |          | 6.06%          | -5.75%               |
| <b>Power</b>                                  |          | <b>15.96%</b>  |                      |
| • Power Grid Corporation Of India Ltd.        |          | 9.18%          |                      |
| • NTPC Ltd.                                   |          | 6.79%          |                      |
| <b>Index Futures/Options</b>                  |          |                | <b>-15.18%</b>       |
| • Nifty 50 Index - Futures                    |          |                | -15.18%              |
| <b>CPs and CDs</b>                            |          | <b>8.87%</b>   |                      |
| • HDFC Ltd.                                   | CARE A1+ | 8.87%          |                      |
| <b>Short Term Debt and net current assets</b> |          | <b>49.12%</b>  |                      |
| <b>Total Net Assets</b>                       |          | <b>100.00%</b> |                      |

• Top Ten Holdings  
Derivatives are considered at exposure value.

### Benchmark

**S&P BSE 500 Index**

### Quantitative Indicators

Average P/E : 20.11

Average P/BV : 3.50

Average Dividend Yield : 2.43

Annual Portfolio Turnover Ratio : Equity - 0.05 times, Others (Debt and Derivatives) - 0.47 times

Combined Annual Portfolio Turnover Ratio : 0.52 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.

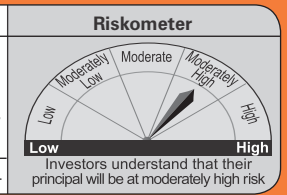
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

**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.



| Style Box  |  | Returns of ICICI Prudential India Recovery Fund – Series 1 - Dividend Option as on January 31, 2018 - (IPIRF1)  |  |  |  |   |  |                               |  |
|--|--|---|--|--|--|---|--|-------------------------------|--|
| <p>Style Value Blend Growth</p> <p>Size Large</p> <p>Mid</p> <p>Small</p> <p>Diversified</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 |
| <b>Fund Managers** :</b>   |  | <p><b>Scheme</b> 31.45 13145.14 - - - - 15.45 15064.34</p> <p><b>S&amp;P BSE 500 Index (Benchmark)</b> 33.24 13324.37 - - - - 14.40 14678.29</p> <p><b>Nifty 50 Index (Additional Benchmark)</b> 30.46 13046.09 - - - - 11.64 13690.44</p> <p><b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.77)</b> 11.46 - - - 10.00</p>  |  |  |  |   |  |                               |  |
| <p><b>Fund Managers** :</b></p> <p>Mrinal Singh (Managing this fund since Mar, 2015 &amp; Overall 14 years of experience)</p> <p>Mittul Kalawadia (Managing this fund since Apr, 2016 &amp; Overall 10 years of experience)</p> <p><b>Indicative Investment Horizon :</b> 3.5 years</p> <p><b>Inception/Allotment date :</b> 27-Mar-15</p> <p><b>Monthly AAUM as on 31-Jan-18 :</b> Rs. 321.79 crores</p> <p><b>Closing AUM as on 31-Jan-18 :</b> Rs. 309.93 crores</p> <p><b>NAV (As on 31-Jan-18):</b> IPIRF1 Dividend Option : 12.77 IPIRF1 Direct Plan Dividend Option : 13.37</p> <p><b>Options :</b> Only Dividend payout facility available</p> <p><b>Application Amount for fresh Subscription :</b> Not available</p> <p><b>Min.Addl.Investment :</b> Not available</p> <p><b>Entry load :</b> Not Applicable</p> <p><b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b> Nil</p> <p><b>SIP :</b> Not Available</p> <p><b>SWP :</b> Not Available</p> <p><b>Min.Redemption Amt. :</b> 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><b>Dividend History :</b> Refer page no. from 128 to 136</p> <p><b>SIP Returns :</b> Refer page no. from 124 to 126</p> <p><b>Total Expense Ratio @@ :</b> IPIRF1 : 2.33% p. a. IPIRF1 Direct Plan : 1.34% p. a.</p> <p><b>Investment Objective :</b> Refer page no. from 137 to 140</p> |  | <p><b>Notes:</b></p> <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 1.</p> <p>2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Mar 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.</p> <p>3. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.</p> <p>4. Date of inception: 27-Mar-15.</p> <p>5. Performance of dividend option would be Net of Dividend distribution tax, if any.</p> <p>6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.</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> <p>10. NAV is adjusted to the extent of dividend declared for computation of returns.</p> <p>11. The performance of the scheme is benchmarked to the Total Return variant of the Index.</p> |  |  |  |   |  |                               |  |
|  |  | Portfolio as on January 31, 2018  |  |  |  |   |  |                               |  |
|  |  | Company/Issuer  |  | % to % to NAV NAV Derivatives  |  | Company/Issuer  |  | % to % to NAV NAV Derivatives |  |
|  |  | <p><b>Auto</b> 4.31%</p> <ul style="list-style-type: none"> <li>TVS Motor Company Ltd. 4.31%</li> </ul> <p><b>Auto Ancillaries</b> 6.68%</p> <ul style="list-style-type: none"> <li>Motherson Sumi Systems Ltd. 6.68%</li> </ul> <p><b>Banks</b> 15.47% 6.82%</p> <ul style="list-style-type: none"> <li>ICICI Bank Ltd. 8.19%</li> <li>State Bank Of India 5.31%</li> <li>The Jammu &amp; Kashmir Bank Ltd. 1.95%</li> <li>HDFC Bank Ltd. 0.03%</li> </ul> <p><b>Cement</b> 2.69%</p> <ul style="list-style-type: none"> <li>Orient Cement Ltd. 2.69%</li> </ul> <p><b>Construction Project</b> 15.27%</p> <ul style="list-style-type: none"> <li>Ashoka Buildcon Ltd. 7.01%</li> <li>Larsen &amp; Toubro Ltd. 6.41%</li> <li>Engineers India Ltd. 1.71%</li> <li>Gammon Infrastructure Projects Ltd. 0.13%</li> </ul> <p><b>Consumer Durables</b> 4.48%</p> <ul style="list-style-type: none"> <li>Orient Electric Ltd. 2.50%</li> <li>Bata India Ltd. 1.00%</li> <li>Orient Paper &amp; Industries Ltd. 0.98%</li> </ul> <p><b>Ferrous Metals</b> 5.12%</p> <ul style="list-style-type: none"> <li>Tata Steel Ltd. 4.86%</li> <li>Tata Steel Ltd. - Right 0.21%</li> <li>Tata Steel Ltd. Partly Paid Shares - Right 0.05%</li> </ul> <p><b>Finance</b> 5.26%</p> <ul style="list-style-type: none"> <li>Bajaj Finserv Ltd. 2.88%</li> <li>Ujjivan Financial Services Ltd. 2.38%</li> </ul> <p><b>Healthcare Services</b> 1.70%</p> <ul style="list-style-type: none"> <li>Fortis Healthcare Ltd. 1.70%</li> </ul> <p><b>Industrial Capital Goods</b> 1.76%</p> <ul style="list-style-type: none"> <li>Triveni Turbine Ltd. 1.76%</li> </ul> <p><b>Industrial Products</b> 3.94%</p>  |  | <p>• Elgi Equipments Ltd. 3.94%</p> <p><b>Minerals/Mining</b> 1.88%</p> <ul style="list-style-type: none"> <li>Gujarat Mineral Development Corporation Ltd. 1.88%</li> </ul> <p><b>Pesticides</b> 1.91%</p> <ul style="list-style-type: none"> <li>PI Industries Ltd. 1.91%</li> </ul> <p><b>Petroleum Products</b> 1.67%</p> <ul style="list-style-type: none"> <li>Castrol India Ltd. 1.67%</li> </ul> <p><b>Power</b> 8.48%</p> <ul style="list-style-type: none"> <li>CESC Ltd. 4.86%</li> <li>NTPC Ltd. 3.08%</li> <li>Ksk Energy Ventures Ltd. 0.54%</li> </ul> <p><b>Transportation</b> 2.57%</p> <ul style="list-style-type: none"> <li>Spicejet Ltd. 2.57%</li> </ul> <p><b>Index Futures/Options</b> -2.03%</p> <ul style="list-style-type: none"> <li>Nifty 50 Index 0.19%</li> <li>Nifty 50 Index - Futures -2.22%</li> </ul> <p><b>Short Term Debt and net current assets</b> 12.00%</p> <p><b>Total Net Assets</b> 100.00%</p> <p>• Top Ten Holdings<br/>Derivatives are considered at exposure value.</p> |  |   |  |                               |  |
|  |  | <b>Quantitative Indicators</b>  |  | Average P/E : 21.09  |  | Average P/BV : 4.31                                   |  | Average Dividend Yield : 1.11 |  |
|  |  | Annual Portfolio Turnover Ratio : Equity - 0.22 times, Others (Debt and Derivatives) - 1.17 times   |  |  |  | Combined Annual Portfolio Turnover Ratio : 1.39 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>  |  |  |  |   |  |                               |  |

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

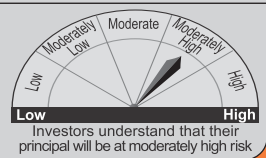
This Product is suitable for investors who are seeking\*:

• Long term wealth creation solution

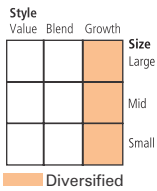
• A close ended equity fund that aims to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

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

Riskometer



**Style Box**



**Returns of ICICI Prudential India Recovery Fund – Series 2 - Dividend Option as on January 31, 2018 - (IPIRF2)**

| 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 |
| <b>Scheme</b>  | 32.40    | 13240.49                                 | -        | -  | -        | -  | 17.40           | 15716.46                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | -        | -  | -        | -  | 12.58           | 13964.96                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | -        | -  | -        | -  | 10.07           | 13104.43                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 13.21)</b> | 11.87    |  | -        |  | -        |  | 10.00           |  |

Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 2.  
 2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.  
 3. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.  
 4. Date of inception: 08-Apr-15.  
 5. Performance of dividend option would be Net of Dividend distribution tax, if any.  
 6. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.  
 7. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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.  
 10. The performance of the scheme is benchmarked to the Total Return variant of the Index.

**Portfolio as on January 31, 2018**

| Company/Issuer                             | % to NAV      | % to NAV Derivatives | Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|--|---------------|----------------------|---|----------------|----------------------|
| <b>Auto</b>                                | <b>5.90%</b>  |                      | PI Industries Ltd.                            | 1.89%          |                      |
| TVS Motor Company Ltd.                     | 4.30%         |                      | <b>Petroleum Products</b>                     | <b>1.67%</b>   |                      |
| V.S.T Tillers Tractors Ltd.                | 1.60%         |                      | Castrol India Ltd.                            | 1.67%          |                      |
| <b>Auto Ancillaries</b>                    | <b>4.86%</b>  |                      | <b>Power</b>                                  | <b>7.66%</b>   |                      |
| • Motherson Sumi Systems Ltd.              | 4.86%         |                      | • Power Grid Corporation Of India Ltd.        | 7.37%          |                      |
| <b>Banks</b>                               | <b>13.39%</b> |                      | Ksk Energy Ventures Ltd.                      | 0.29%          |                      |
| • ICICI Bank Ltd.                          | 8.11%         |                      | <b>Transportation</b>                         | <b>4.57%</b>   |                      |
| • State Bank Of India                      | 5.29%         |                      | Spicejet Ltd.                                 | 2.55%          |                      |
| <b>Cement</b>                              | <b>1.43%</b>  |                      | VRL Logistics Ltd.                            | 2.02%          |                      |
| Orient Cement Ltd.                         | 1.43%         |                      | <b>Index Futures/Options</b>                  |                | <b>-4.17%</b>        |
| <b>Construction</b>                        | <b>11.32%</b> |                      | Nifty 50 Index                                |                | 0.19%                |
| • KNR Constructions Ltd.                   | 11.32%        |                      | Nifty 50 Index - Futures                      |                | -4.37%               |
| <b>Construction Project</b>                | <b>14.41%</b> |                      | <b>Short Term Debt and net current assets</b> | <b>17.87%</b>  |                      |
| • Larsen & Toubro Ltd.                     | 6.40%         |                      | <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |
| • Ashoka Buildcon Ltd.                     | 6.19%         |                      | • Top Ten Holdings                            |                |                      |
| Engineers India Ltd.                       | 1.82%         |                      | Derivatives are considered at exposure value. |                |                      |
| <b>Consumer Durables</b>                   | <b>0.99%</b>  |                      |   |                |                      |
| Bata India Ltd.                            | 0.99%         |                      |   |                |                      |
| <b>Ferrous Metals</b>                      | <b>5.00%</b>  |                      |   |                |                      |
| • Tata Steel Ltd.                          | 4.74%         |                      |   |                |                      |
| Tata Steel Ltd. - Right                    | 0.21%         |                      |   |                |                      |
| Tata Steel Ltd. Partly Paid Shares - Right | 0.05%         |                      |   |                |                      |
| <b>Finance</b>                             | <b>6.19%</b>  |                      |   |                |                      |
| • HDFC Ltd.                                | 4.74%         |                      |   |                |                      |
| Ujjivan Financial Services Ltd.            | 1.45%         |                      |   |                |                      |
| <b>Healthcare Services</b>                 | <b>1.66%</b>  |                      |   |                |                      |
| Fortis Healthcare Ltd.                     | 1.66%         |                      |   |                |                      |
| <b>Industrial Capital Goods</b>            | <b>0.99%</b>  |                      |   |                |                      |
| Triveni Turbine Ltd.                       | 0.99%         |                      |   |                |                      |
| <b>Industrial Products</b>                 | <b>4.37%</b>  |                      |   |                |                      |
| • Elgi Equipments Ltd.                     | 4.37%         |                      |   |                |                      |
| <b>Pesticides</b>                          | <b>1.89%</b>  |                      |   |                |                      |

| Benchmark   |   |                     |                               |
|---|---|---------------------|-------------------------------|
| S&P BSE 500 Index   |   |                     |                               |
| Quantitative Indicators   | Average P/E : 23.07                                   | Average P/BV : 3.97 | Average Dividend Yield : 0.97 |
| Annual Portfolio Turnover Ratio : Equity - 0.44 times, Others (Debt and Derivatives) - 1.31 times | Combined Annual Portfolio Turnover Ratio : 1.75 times |                     |                               |

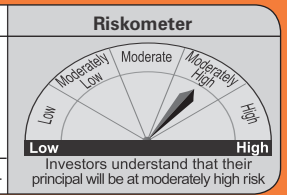
Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme.  
 "Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in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

**ICICI Prudential 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 January 31, 2018 - (IPIRF3)  |          |  |          |   |          |  |          |  |  |
|--|--|---|----------|--|----------|---|----------|--|----------|--|--|
| <p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>  |  | <b>Particulars</b>  |          | <b>1 Year</b>                            |          | <b>3 Year</b>   |          | <b>5 Year</b>                            |          | <b>Since inception</b>                   |  |
|  |  |   | 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 |  |
|  |  | <b>Scheme</b>   | 33.28    | 13327.51                                 | -        | -   | -        | -  | 19.00    | 15260.00                                 |  |
|  |  | <b>S&amp;P BSE 500 Index (Benchmark)</b>  | 33.24    | 13324.37                                 | -        | -   | -        | -  | 17.95    | 14936.55                                 |  |
|  |  | <b>Nifty 50 Index (Additional Benchmark)</b>  | 30.46    | 13046.09                                 | -        | -   | -        | -  | 15.43    | 14173.60                                 |  |
| <b>Fund Details</b>  |  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 15.26)</b>  |          | 11.45                                    |          | -   |          | -  |          | 10.00                                    |  |
| <b>Fund Managers** :</b>   |  | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 3.</li> <li>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.</li> <li>3. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.</li> <li>3. Date of inception: 28-Aug-15.</li> <li>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.</li> <li>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.</li> <li>6. Load is not considered for computation of returns.</li> <li>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.</li> <li>8. The performance of the scheme is benchmarked to the Total Return variant of the Index.</li> </ol> |          |  |          |   |          |  |          |  |  |
| <b>Indicative Investment Horizon : 1100 Days</b>   |  | <b>Portfolio as on January 31, 2018</b>   |          |  |          |   |          |  |          |  |  |
| <b>Monthly AAUM as on 31-Jan-18 : Rs. 172.45 crores</b>  |  | <b>Company/Issuer</b>   |          | <b>% to % to NAV NAV Derivatives</b>     |          | <b>Company/Issuer</b>                                 |          | <b>% to % to NAV NAV Derivatives</b>     |          |  |  |
| <b>Closing AUM as on 31-Jan-18 : Rs. 167.38 crores</b>   |  | <b>Auto</b>   |          | <b>8.71%</b>                             |          | <b>TD Power Systems Ltd.</b>                          |          | <b>1.76%</b>                             |          |  |  |
| <b>Inception/Allotment date: 28-Aug-15</b>   |  | • TVS Motor Company Ltd.  |          | 8.71%                                    |          | Triveni Turbine Ltd.                                  |          | 1.15%                                    |          |  |  |
| <b>NAV (As on 31-Jan-18):</b>  |  | <b>Auto Ancillaries</b>   |          | <b>6.51%</b>                             |          | <b>Pesticides</b>                                     |          | <b>1.55%</b>                             |          |  |  |
| <b>IPIRF3 Growth Option : 15.26</b>  |  | • Motherson Sumi Systems Ltd.   |          | 6.51%                                    |          | Rallis India Ltd.                                     |          | 1.55%                                    |          |  |  |
| <b>IPIRF3 Dividend Option : 12.82</b>  |  | <b>Banks</b>  |          | <b>13.40%</b>                            |          | <b>Petroleum Products</b>                             |          | <b>1.68%</b>                             |          |  |  |
| <b>IPIRF3 Direct Plan Growth Option : 15.75</b>  |  | • ICICI Bank Ltd.   |          | 8.16%                                    |          | Castrol India Ltd.                                    |          | 1.68%                                    |          |  |  |
| <b>IPIRF3 Direct Plan Dividend Option : 13.30</b>  |  | • State Bank Of India   |          | 5.20%                                    |          | <b>Power</b>  |          | <b>5.05%</b>                             |          |  |  |
| <b>Options :</b>   |  | • HDFC Bank Ltd.  |          | 0.05%                                    |          | • CESC Ltd.   |          | 5.05%                                    |          |  |  |
| <b>Cumulative &amp; Dividend payout option</b>   |  | <b>Cement</b>   |          | <b>3.41%</b>                             |          | <b>Services</b>                                       |          | <b>0.63%</b>                             |          |  |  |
| <b>Application Amount for fresh Subscription :</b>   |  | • JK Lakshmi Cement Ltd.  |          | 3.41%                                    |          | Thomas Cook (India) Ltd.                              |          | 0.63%                                    |          |  |  |
| <b>Not available</b>   |  | <b>Construction Project</b>   |          | <b>6.44%</b>                             |          | <b>Transportation</b>                                 |          | <b>3.73%</b>                             |          |  |  |
| <b>Min.Addl.Investment :</b>   |  | • Larsen & Toubro Ltd.  |          | 6.44%                                    |          | Spicejet Ltd.   |          | 2.61%                                    |          |  |  |
| <b>Not available</b>   |  | <b>Consumer Durables</b>  |          | <b>4.50%</b>                             |          | VRL Logistics Ltd.                                    |          | 1.12%                                    |          |  |  |
| <b>Entry load : Not Applicable</b>   |  | Orient Electric Ltd.  |          | 2.52%                                    |          | <b>Index Futures/Options</b>                          |          |  |          | <b>-4.41%</b>                            |  |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b>   |  | Orient Paper & Industries Ltd.  |          | 0.99%                                    |          | Nifty 50 Index - Futures                              |          |  |          | <b>-4.41%</b>                            |  |
| <b>Nil</b>   |  | Bata India Ltd.   |          | 0.99%                                    |          | <b>Short Term Debt and net current assets</b>         |          | <b>14.44%</b>                            |          |  |  |
| <b>SIP :</b>   |  | <b>Consumer Non Durables</b>  |          | <b>1.75%</b>                             |          | <b>Total Net Assets</b>                               |          | <b>100.00%</b>                           |          |  |  |
| <b>Not Available</b>   |  | Jubilant Foodworks Ltd.   |          | 1.75%                                    |          | • Top Ten Holdings                                    |          |  |          |  |  |
| <b>SWP :</b>   |  | <b>Ferrous Metals</b>   |          | <b>5.08%</b>                             |          | Derivatives are considered at exposure value.         |          |  |          |  |  |
| <b>Not Available</b>   |  | • Tata Steel Ltd.   |          | 4.82%                                    |          |   |          |  |          |  |  |
| <b>Min.Redemption Amt. :</b>   |  | Tata Steel Ltd. - Right   |          | 0.21%                                    |          |   |          |  |          |  |  |
| <b>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.</b> |  | Tata Steel Ltd. Partly Paid Shares - Right  |          | 0.05%                                    |          |   |          |  |          |  |  |
| <b>Dividend History : Refer page no. from 128 to 136</b>   |  | <b>Finance</b>  |          | <b>12.43%</b>                            |          |   |          |  |          |  |  |
| <b>SIP Returns : Refer page no. from 124 to 126</b>  |  | • Max Financial Services Ltd.   |          | 3.57%                                    |          |   |          |  |          |  |  |
| <b>Total Expense Ratio @@ :</b>  |  | HDFC Ltd.   |          | 2.96%                                    |          |   |          |  |          |  |  |
| <b>IPIRF3 : 2.40% p. a.</b>  |  | Multi Commodity Exchange Of India Ltd.  |          | 2.93%                                    |          |   |          |  |          |  |  |
| <b>IPIRF3 Direct Plan : 1.27% p. a.</b>  |  | HDFC Standard Life Insurance Company Ltd.   |          | 1.52%                                    |          |   |          |  |          |  |  |
| <b>Investment Objective : Refer page no. from 137 to 140</b>   |  | Ujjivan Financial Services Ltd.   |          | 1.45%                                    |          |   |          |  |          |  |  |
|  |  | <b>Gas</b>  |          | <b>1.55%</b>                             |          |   |          |  |          |  |  |
|  |  | Gujarat State Petronet Ltd.   |          | 1.55%                                    |          |   |          |  |          |  |  |
|  |  | <b>Industrial Capital Goods</b>   |          | <b>5.14%</b>                             |          |   |          |  |          |  |  |
|  |  | Bharat Heavy Electricals Ltd.   |          | 2.22%                                    |          |   |          |  |          |  |  |
|  |  | <b>Benchmark</b>  |          |  |          |   |          |  |          |  |  |
|  |  | <b>S&amp;P BSE 500 Index</b>  |          |  |          |   |          |  |          |  |  |
|  |  | <b>Quantitative Indicators</b>  |          | Average P/E : 31.25                      |          | Average P/BV : 4.40                                   |          | Average Dividend Yield : 0.98            |          |  |  |
|  |  | Annual Portfolio Turnover Ratio : Equity - 0.45 times, Others (Debt and Derivatives) - 0.47 times   |          |  |          | Combined Annual Portfolio Turnover Ratio : 0.92 times |          |  |          |  |  |
|  |  | <p>Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."</p> <p>Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by 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 that are likely to benefit from recovery in the Indian economy.

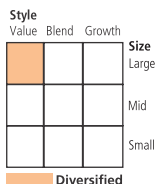
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 34.04    | 13404.42                                 | -        | -  | -        | -  | 31.45           | 16970.00                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | -        | -  | -        | -  | 32.01           | 17110.19                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | -        | -  | -        | -  | 28.45           | 16230.55                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 16.97)</b> | 12.66    |  | -        |  | -        |  | 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 33 (33 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Portfolio as on January 31, 2018

| Company/Issuer   | % to NAV      | % to NAV Derivatives | Company/Issuer                                | % to NAV       | % to NAV Derivatives |
|--|---------------|----------------------|---|----------------|----------------------|
| <b>Auto</b>  | <b>13.88%</b> |                      | <b>Telecom - Services</b>                     | <b>3.58%</b>   |                      |
| • TVS Motor Company Ltd.                                 | 5.45%         |                      | Bharti Airtel Ltd.                            | 3.58%          |                      |
| • Maruti Suzuki India Ltd.                               | 4.73%         |                      | <b>Transportation</b>                         | <b>5.89%</b>   |                      |
| • Eicher Motors Ltd.                                     | 3.70%         |                      | Interglobe Aviation Ltd.                      | 2.06%          |                      |
| <b>Auto Ancillaries</b>                                  | <b>8.05%</b>  |                      | Container Corporation Of India Ltd.           | 1.98%          |                      |
| • Motherson Sumi Systems Ltd.                            | 8.05%         |                      | Spicejet Ltd.                                 | 1.85%          |                      |
| <b>Banks</b>   | <b>22.17%</b> |                      | <b>OPTIONS</b>                                |                | <b>0.19%</b>         |
| • HDFC Bank Ltd.   | 8.81%         |                      | Nifty 50 Index                                |                | 0.19%                |
| • Axis Bank Ltd.   | 4.08%         |                      | <b>Short Term Debt and net current assets</b> | <b>12.21%</b>  |                      |
| • State Bank of India                                    | 3.97%         |                      | <b>Total Net Assets</b>                       | <b>100.00%</b> |                      |
| ICICI Bank Ltd.  | 3.23%         |                      |   |                |                      |
| IndusInd Bank Ltd.                                       | 2.09%         |                      | • Top Ten Holdings                            |                |                      |
| <b>Cement</b>  | <b>1.90%</b>  |                      | Derivatives are considered at exposure value. |                |                      |
| Ultratech Cement Ltd.                                    | 1.90%         |                      |   |                |                      |
| <b>Consumer Durables</b>                                 | <b>1.46%</b>  |                      |   |                |                      |
| Relaxo Footwears Ltd.                                    | 1.46%         |                      |   |                |                      |
| <b>Consumer Non Durables</b>                             | <b>4.86%</b>  |                      |   |                |                      |
| • Britannia Industries Ltd.                              | 4.86%         |                      |   |                |                      |
| <b>Healthcare Services</b>                               | <b>2.05%</b>  |                      |   |                |                      |
| Dr Lal Pathlabs Ltd.                                     | 2.05%         |                      |   |                |                      |
| <b>Hotels, Resorts And Other Recreational Activities</b> | <b>2.79%</b>  |                      |   |                |                      |
| The Indian Hotels Company Ltd.                           | 2.79%         |                      |   |                |                      |
| <b>Industrial Capital Goods</b>                          | <b>3.30%</b>  |                      |   |                |                      |
| Triveni Turbine Ltd.                                     | 2.02%         |                      |   |                |                      |
| Thermax Ltd.   | 1.28%         |                      |   |                |                      |
| <b>Industrial Products</b>                               | <b>2.40%</b>  |                      |   |                |                      |
| Astral Poly Technik Ltd.                                 | 2.40%         |                      |   |                |                      |
| <b>Media &amp; Entertainment</b>                         | <b>5.01%</b>  |                      |   |                |                      |
| • PVR Ltd.   | 5.01%         |                      |   |                |                      |
| <b>Petroleum Products</b>                                | <b>2.95%</b>  |                      |   |                |                      |
| Chennai Petroleum Corporation Ltd.                       | 2.95%         |                      |   |                |                      |
| <b>Pharmaceuticals</b>                                   | <b>3.37%</b>  |                      |   |                |                      |
| Sun Pharmaceutical Industries Ltd.                       | 3.37%         |                      |   |                |                      |
| <b>Retailing</b>   | <b>3.94%</b>  |                      |   |                |                      |
| • Avenue Supermarts Ltd.                                 | 3.94%         |                      |   |                |                      |

Benchmark

S&P BSE 500 Index

| Quantitative Indicators   | Average P/E : 31.96                                   | Average P/BV : 5.70 | Average Dividend Yield : 0.89 |
|---|---|---------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.54 times, Others (Debt and Derivatives) - 0.01 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.

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-Jan-18 :  
Rs. 44.49 crores

Closing AUM as on 31-Jan-18 :  
Rs. 43.7 crores

Inception/Allotment date: 25-Feb-16

NAV (As on 31-Jan-18):  
IPIRF4 Growth Option : 16.97  
IPIRF4 Dividend Option : 13.47  
IPIRF4 Direct Plan Growth Option : 17.44  
IPIRF4 Direct Plan Dividend Option : 13.90

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 : 1.16% p. a.

Investment Objective : Refer page no. from 137 to 140

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.

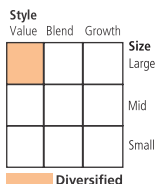
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 17.54    | 11753.64                                 | -        | -  | -        | -  | 20.25           | 13740.00                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | -        | -  | -        | -  | 26.26           | 14944.74                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | -        | -  | -        | -  | 23.02           | 14289.97                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 13.74)</b> | 11.69    |  | -        |  | -        |  | 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 13 (11 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV | % to Derivatives |
|---|----------|------------------|
| <b>Auto</b>                                   | 6.32%    |                  |
| • Mahindra & Mahindra Ltd.                    | 6.32%    |                  |
| <b>Banks</b>                                  | 7.37%    |                  |
| • HDFC Bank Ltd.                              | 7.37%    |                  |
| <b>Consumer Non Durables</b>                  | 3.67%    |                  |
| Emami Ltd.                                    | 3.67%    |                  |
| <b>Finance</b>                                | 21.16%   |                  |
| • CRISIL Ltd.                                 | 7.17%    |                  |
| HDFC Ltd.                                     | 5.25%    |                  |
| Sundaram Finance Ltd.                         | 4.86%    |                  |
| LIC Housing Finance Ltd.                      | 3.87%    |                  |
| <b>Gas</b>                                    | 7.17%    |                  |
| • GAIL (India) Ltd.                           | 7.17%    |                  |
| <b>Industrial Products</b>                    | 6.88%    |                  |
| • Cummins India Ltd.                          | 6.88%    |                  |
| <b>Oil</b>                                    | 7.99%    |                  |
| • Oil & Natural Gas Corporation Ltd.          | 7.99%    |                  |
| <b>Petroleum Products</b>                     | 12.99%   |                  |
| • Bharat Petroleum Corporation Ltd.           | 7.35%    |                  |
| Hindustan Petroleum Corporation Ltd.          | 5.64%    |                  |
| <b>Power</b>                                  | 7.41%    |                  |
| • NTPC Ltd.                                   | 7.41%    |                  |
| <b>Services</b>                               | 5.33%    |                  |
| Thomas Cook (India) Ltd.                      | 5.33%    |                  |
| <b>Software</b>                               | 5.14%    |                  |
| Infosys Ltd.                                  | 5.14%    |                  |
| <b>Index Futures/Options</b>                  |          | 7.08%            |
| Nifty 50 Index                                |          | 0.80%            |
| • Nifty 50 Index - Futures                    |          | 6.27%            |
| <b>Short Term Debt and net current assets</b> | 1.50%    |                  |
| <b>Total Net Assets</b>                       | 100.00%  |                  |

• Top Ten Holdings  
Derivatives are considered at exposure value.

Benchmark

S&P BSE 500 Index

| Quantitative Indicators   | Average P/E : 22.45                                   | Average P/BV : 5.08 | Average Dividend Yield : 2.34 |
|---|---|---------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 2.03 times, Others (Debt and Derivatives) - 0.17 times | Combined Annual Portfolio Turnover Ratio : 2.20 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.

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-Jan-18 :  
Rs. 79.45 crores

Closing AUM as on 31-Jan-18 :  
Rs. 79.31 crores

Inception/Allotment date: 12-May-16

NAV (As on 31-Jan-18):  
IPIRF5 Growth Option : 13.74  
IPIRF5 Dividend Option : 11.22  
IPIRF5 Direct Plan Growth Option : 14.03  
IPIRF5 Direct Plan Dividend Option : 11.44

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 : 1.30% p. a.

Investment Objective : Refer page no. from 137 to 140

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

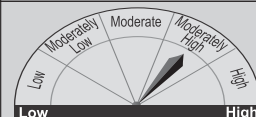
This Product is suitable for investors who are seeking\*:

• 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.

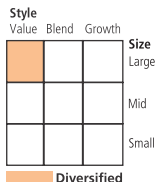
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 27.76    | 12775.73                                 | -        | -  | -        | -  | 25.39           | 14398.25                                 |
| <b>S&amp;P BSE 500 Index (Benchmark)</b>                   | 33.24    | 13324.37                                 | -        | -  | -        | -  | 25.40           | 14399.48                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | -        | -  | -        | -  | 21.56           | 13695.18                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 11.88)</b> | 11.27    |  | -        |  | -        |  | 10.00           |  |

**Notes:**

- 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 33 (33 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 13 (11 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.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.

**Fund Details**

**Fund Managers\*\* :**

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

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

**Indicative Investment Horizon : ~3 Years**

**Monthly AAUM as on 31-Jan-18 :**  
Rs. 51.07 crores

**Closing AUM as on 31-Jan-18 :**  
Rs. 49.77 crores

**Inception/Allotment date:** 22-Jun-16

**NAV (As on 31-Jan-18):**  
IPIRF7 Dividend Option : 11.88  
IPIRF7 Direct Plan Dividend Option : 12.21

**Options :**  
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 @@ :**  
IPIRF7 : 2.50% p. a.  
IPIRF7 Direct Plan : 1.08% p. a.

**Investment Objective :** Refer page no. from 137 to 140

**Portfolio as on January 31, 2018**

| Company/Issuer                             | % to NAV | % to NAV Derivatives | Company/Issuer                                | % to NAV | % to NAV Derivatives |
|--|----------|----------------------|---|----------|----------------------|
| <b>Auto</b>                                | 4.65%    |                      | <b>Units of Mutual Fund</b>                   | 3.86%    |                      |
| • Eicher Motors Ltd.                       | 4.65%    |                      | BHARAT 22 ETF                                 | 3.86%    |                      |
| <b>Banks</b>                               | 21.89%   | -6.01%               | <b>Short Term Debt and net current assets</b> | 36.64%   |                      |
| • ICICI Bank Ltd.                          | 8.05%    |                      | <b>Total Net Assets</b>                       | 100.00%  |                      |
| • State Bank Of India                      | 5.94%    | -1.89%               |   |          |                      |
| • Kotak Mahindra Bank Ltd.                 | 4.45%    | -4.11%               | <b>• Top Ten Holdings</b>                     |          |                      |
| • Axis Bank Ltd.                           | 3.46%    |                      | Derivatives are considered at exposure value. |          |                      |
| <b>Cement</b>                              | 4.38%    |                      |   |          |                      |
| • JK Lakshmi Cement Ltd.                   | 4.38%    |                      |   |          |                      |
| <b>Chemicals</b>                           | 4.28%    |                      |   |          |                      |
| Tata Chemicals Ltd.                        | 4.28%    |                      |   |          |                      |
| <b>Construction</b>                        | 9.45%    |                      |   |          |                      |
| • KNR Constructions Ltd.                   | 5.13%    |                      |   |          |                      |
| PNC Infratech Ltd.                         | 4.32%    |                      |   |          |                      |
| <b>Construction Project</b>                | 5.07%    |                      |   |          |                      |
| • Larsen & Toubro Ltd.                     | 5.07%    |                      |   |          |                      |
| <b>Ferrous Metals</b>                      | 3.68%    |                      |   |          |                      |
| Tata Steel Ltd.                            | 3.49%    |                      |   |          |                      |
| Tata Steel Ltd. - Right                    | 0.15%    |                      |   |          |                      |
| Tata Steel Ltd. Partly Paid Shares - Right | 0.04%    |                      |   |          |                      |
| <b>Finance</b>                             | 6.01%    | -2.96%               |   |          |                      |
| • HDFC Ltd.                                | 6.01%    | -2.96%               |   |          |                      |
| <b>Industrial Products</b>                 | 5.45%    |                      |   |          |                      |
| • Cummins India Ltd.                       | 5.45%    |                      |   |          |                      |
| <b>Petroleum Products</b>                  | 4.29%    |                      |   |          |                      |
| Indian Oil Corporation Ltd.                | 4.29%    |                      |   |          |                      |
| <b>Power</b>                               | 3.06%    |                      |   |          |                      |
| NTPC Ltd.                                  | 3.06%    |                      |   |          |                      |
| <b>Software</b>                            | 8.47%    | -6.41%               |   |          |                      |
| • HCL Technologies Ltd.                    | 4.46%    | -4.46%               |   |          |                      |
| Infosys Ltd.                               | 4.01%    | -1.95%               |   |          |                      |
| <b>Index Futures/Options</b>               |          | -5.81%               |   |          |                      |
| Nifty 50 Index                             |          | 0.19%                |   |          |                      |
| Nifty 50 Index - Futures                   |          | -6.00%               |   |          |                      |

**Benchmark**

**S&P BSE 500 Index**

| Quantitative Indicators   | Average P/E : 24.17                                   | Average P/BV : 3.62 | Average Dividend Yield : 1.47 |
|---|---|---------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.66 times, Others (Debt and Derivatives) - 0.65 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.

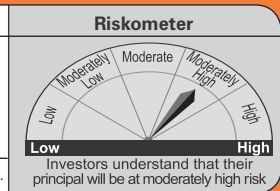
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

**ICICI Prudential 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.



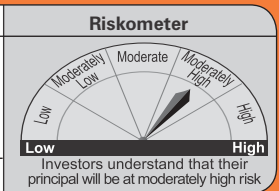
| Style Box   |          | Returns of ICICI Prudential Business Cycle Fund - Series 1 - Growth Option as on January 31, 2018 - (IPBCF1)   |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
|---|----------|--|---|----------|--|---|--|----------|--|-----------------|--|----------------|----------|----------------------|----------------|----------|----------------------|-------------|-------|--|---------------|-------|--|--------------------------|-------|--|------------------------------|--|--------|-------------------------|-------|--|--------------------------|--|--------|-------------------------------|-------|--|---|-------|--|--------------|--------|-------|-------------------------|---------|--|-------------------|-------|--|--|--|--|-----------------------|-------|--|--------------------|--|--|------------------|---|-------|---|--|--|---------------|-------|--|--|--|--|------------------------|-------|--|--|--|--|--------------------|-------|--|--|--|--|--------------------|-------|--|--|--|--|------------------|-------|--|--|--|--|----------------------|-------|--|--|--|--|-----------------------------|--------|--|--|--|--|------------------------|--------|--|--|--|--|------------------------|-------|--|--|--|--|----------------------|-------|--|--|--|--|----------------|-------|--|--|--|--|---|-------|--|--|--|--|---------------------------------|-------|--|--|--|--|-------------------------|-------|--|--|--|--|-----------------------|-------|--|--|--|--|----------------------|-------|--|--|--|--|------------------------|-------|--|--|--|--|--------------------------------------|-------|--|--|--|--|---------------------------|-------|--|--|--|--|--------------|-------|--|--|--|--|-------------|-------|--|--|--|--|------------------|-------|--|--|--|--|--------------------------|-------|--|--|--|--|-----------------|-------|--|--|--|--|--------------------------|-------|--|--|--|--|-----------------------|-------|--|--|--|--|---------------------------|-------|--|--|--|--|--------------------|-------|--|--|--|--|
| <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 |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Fund Details</b>   |          | <p><b>NAV (Rs.) Per Unit (as on January 31, 2018 : 14.40)</b></p> <p>10.61 - - - 10.00</p>   |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Fund Managers** :</b>  |          | <p>Mrinal Singh (Managing this fund since Oct, 2015 &amp; Overall 14 years of experience)</p> <p>Mittul Kalawadia (Managing this fund since Apr, 2016 &amp; Overall 10 years of experience)</p>  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Indicative Investment Horizon :</b> 1281 Days  |          | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 1.</li> <li>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.</li> <li>3. Date of inception: 07-Oct-15.</li> <li>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.</li> <li>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.</li> <li>6. Load is not considered for computation of returns.</li> <li>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.</li> <li>8. The performance of the scheme is benchmarked to the Total Return variant of the Index.</li> </ol>  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b> Rs. 348.1 crores  |          | <p><b>Portfolio as on January 31, 2018</b></p>   |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Closing AUM as on 31-Jan-18 :</b> Rs. 339.51 crores  |          | <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td><b>Auto</b></td> <td>5.16%</td> <td></td> <td>Spicejet Ltd.</td> <td>1.43%</td> <td></td> </tr> <tr> <td>• TVS Motor Company Ltd.</td> <td>5.16%</td> <td></td> <td><b>Index Futures/Options</b></td> <td></td> <td>-2.15%</td> </tr> <tr> <td><b>Auto Ancillaries</b></td> <td>6.09%</td> <td></td> <td>Nifty 50 Index - Futures</td> <td></td> <td>-2.15%</td> </tr> <tr> <td>• Motherson Sumi Systems Ltd.</td> <td>6.09%</td> <td></td> <td><b>Short Term Debt and net current assets</b></td> <td>9.57%</td> <td></td> </tr> <tr> <td><b>Banks</b></td> <td>14.15%</td> <td>8.89%</td> <td><b>Total Net Assets</b></td> <td>100.00%</td> <td></td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>8.13%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• State Bank Of India</td> <td>6.02%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>^</td> <td>8.89%</td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> </tr> <tr> <td><b>Cement</b></td> <td>8.12%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>JK Lakshmi Cement Ltd.</td> <td>2.96%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Orient Cement Ltd.</td> <td>2.84%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sagar Cements Ltd.</td> <td>2.32%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Chemicals</b></td> <td>2.57%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bodal Chemicals Ltd.</td> <td>2.57%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Construction Project</b></td> <td>18.90%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Larsen &amp; Toubro Ltd.</td> <td>11.34%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Ashoka Buildcon Ltd.</td> <td>4.31%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Engineers India Ltd.</td> <td>3.25%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Finance</b></td> <td>1.07%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>HDFC Standard Life Insurance Company Ltd.</td> <td>1.07%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Industrial Capital Goods</b></td> <td>4.77%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bharat Electronics Ltd.</td> <td>2.09%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TD Power Systems Ltd.</td> <td>1.81%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Triveni Turbine Ltd.</td> <td>0.86%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Pharmaceuticals</b></td> <td>4.63%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Sun Pharmaceutical Industries Ltd.</td> <td>3.78%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Unichem Laboratories Ltd.</td> <td>0.86%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Power</b></td> <td>4.68%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• CESC Ltd.</td> <td>4.68%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Retailing</b></td> <td>4.35%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>• Avenue Supermarts Ltd.</td> <td>4.35%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Services</b></td> <td>3.45%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Thomas Cook (India) Ltd.</td> <td>3.45%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Transportation</b></td> <td>5.73%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gujarat Pipavav Port Ltd.</td> <td>2.36%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>VRL Logistics Ltd.</td> <td>1.94%</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> |   |          |  |   |  |          |  |                 |  | Company/Issuer | % to NAV | % to NAV Derivatives | Company/Issuer | % to NAV | % to NAV Derivatives | <b>Auto</b> | 5.16% |  | Spicejet Ltd. | 1.43% |  | • TVS Motor Company Ltd. | 5.16% |  | <b>Index Futures/Options</b> |  | -2.15% | <b>Auto Ancillaries</b> | 6.09% |  | Nifty 50 Index - Futures |  | -2.15% | • Motherson Sumi Systems Ltd. | 6.09% |  | <b>Short Term Debt and net current assets</b> | 9.57% |  | <b>Banks</b> | 14.15% | 8.89% | <b>Total Net Assets</b> | 100.00% |  | • ICICI Bank Ltd. | 8.13% |  |  |  |  | • State Bank Of India | 6.02% |  | • Top Ten Holdings |  |  | • HDFC Bank Ltd. | ^ | 8.89% | Derivatives are considered at exposure value. |  |  | <b>Cement</b> | 8.12% |  |  |  |  | JK Lakshmi Cement Ltd. | 2.96% |  |  |  |  | Orient Cement Ltd. | 2.84% |  |  |  |  | Sagar Cements Ltd. | 2.32% |  |  |  |  | <b>Chemicals</b> | 2.57% |  |  |  |  | Bodal Chemicals Ltd. | 2.57% |  |  |  |  | <b>Construction Project</b> | 18.90% |  |  |  |  | • Larsen & Toubro Ltd. | 11.34% |  |  |  |  | • Ashoka Buildcon Ltd. | 4.31% |  |  |  |  | Engineers India Ltd. | 3.25% |  |  |  |  | <b>Finance</b> | 1.07% |  |  |  |  | HDFC Standard Life Insurance Company Ltd. | 1.07% |  |  |  |  | <b>Industrial Capital Goods</b> | 4.77% |  |  |  |  | Bharat Electronics Ltd. | 2.09% |  |  |  |  | TD Power Systems Ltd. | 1.81% |  |  |  |  | Triveni Turbine Ltd. | 0.86% |  |  |  |  | <b>Pharmaceuticals</b> | 4.63% |  |  |  |  | • Sun Pharmaceutical Industries Ltd. | 3.78% |  |  |  |  | Unichem Laboratories Ltd. | 0.86% |  |  |  |  | <b>Power</b> | 4.68% |  |  |  |  | • CESC Ltd. | 4.68% |  |  |  |  | <b>Retailing</b> | 4.35% |  |  |  |  | • Avenue Supermarts Ltd. | 4.35% |  |  |  |  | <b>Services</b> | 3.45% |  |  |  |  | Thomas Cook (India) Ltd. | 3.45% |  |  |  |  | <b>Transportation</b> | 5.73% |  |  |  |  | Gujarat Pipavav Port Ltd. | 2.36% |  |  |  |  | VRL Logistics Ltd. | 1.94% |  |  |  |  |
| Company/Issuer  | % to NAV | % to NAV Derivatives   | Company/Issuer                                | % to NAV | % to NAV Derivatives                     |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Auto</b>   | 5.16%    |  | Spicejet Ltd.                                 | 1.43%    |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| • TVS Motor Company Ltd.  | 5.16%    |  | <b>Index Futures/Options</b>                  |          | -2.15%                                   |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Auto Ancillaries</b>   | 6.09%    |  | Nifty 50 Index - Futures                      |          | -2.15%                                   |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| • Motherson Sumi Systems Ltd.   | 6.09%    |  | <b>Short Term Debt and net current assets</b> | 9.57%    |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Banks</b>  | 14.15%   | 8.89%  | <b>Total Net Assets</b>                       | 100.00%  |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| • ICICI Bank Ltd.   | 8.13%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| • State Bank Of India   | 6.02%    |  | • Top Ten Holdings                            |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| • HDFC Bank Ltd.  | ^        | 8.89%  | Derivatives are considered at exposure value. |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Cement</b>   | 8.12%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| JK Lakshmi Cement Ltd.  | 2.96%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| Orient Cement Ltd.  | 2.84%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| Sagar Cements Ltd.  | 2.32%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Chemicals</b>  | 2.57%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| Bodal Chemicals Ltd.  | 2.57%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Construction Project</b>   | 18.90%   |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| • Larsen & Toubro Ltd.  | 11.34%   |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| • Ashoka Buildcon Ltd.  | 4.31%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| Engineers India Ltd.  | 3.25%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Finance</b>  | 1.07%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| HDFC Standard Life Insurance Company Ltd.   | 1.07%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Industrial Capital Goods</b>   | 4.77%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| Bharat Electronics Ltd.   | 2.09%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| TD Power Systems Ltd.   | 1.81%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| Triveni Turbine Ltd.  | 0.86%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Pharmaceuticals</b>  | 4.63%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| • Sun Pharmaceutical Industries Ltd.  | 3.78%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| Unichem Laboratories Ltd.   | 0.86%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Power</b>  | 4.68%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| • CESC Ltd.   | 4.68%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Retailing</b>  | 4.35%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| • Avenue Supermarts Ltd.  | 4.35%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Services</b>   | 3.45%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| Thomas Cook (India) Ltd.  | 3.45%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Transportation</b>   | 5.73%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| Gujarat Pipavav Port Ltd.   | 2.36%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| VRL Logistics Ltd.  | 1.94%    |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Options :</b> Cumulative & Dividend payout option  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Application Amount for fresh Subscription :</b> Not available  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Min.Addl.Investment :</b> Not available  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Entry load :</b> Not Applicable  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b> Nil  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>SIP :</b> Not Available  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>SWP :</b> Not Available  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Min.Redemption Amt. :</b> 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.  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Total Expense Ratio @@ :</b> IPBCF1 : 2.32% p. a. IPBCF1 Direct Plan : 1.78% p. a.   |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Benchmark</b>  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>S&amp;P BSE 500 Index</b>  |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <b>Quantitative Indicators</b>  |          |  | Average P/E : 20.56                           |          |  | Average P/BV : 3.38                                   |  |          | Average Dividend Yield : 0.86            |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| Annual Portfolio Turnover Ratio : Equity - 0.53 times, Others (Debt and Derivatives) - 0.72 times   |          |  |   |          |  | Combined Annual Portfolio Turnover Ratio : 1.25 times |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |
| <p>Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."</p> <p>Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by 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> |          |  |   |          |  |   |  |          |  |                 |  |                |          |                      |                |          |                      |             |       |  |               |       |  |                          |       |  |                              |  |        |                         |       |  |                          |  |        |                               |       |  |   |       |  |              |        |       |                         |         |  |                   |       |  |  |  |  |                       |       |  |                    |  |  |                  |   |       |   |  |  |               |       |  |  |  |  |                        |       |  |  |  |  |                    |       |  |  |  |  |                    |       |  |  |  |  |                  |       |  |  |  |  |                      |       |  |  |  |  |                             |        |  |  |  |  |                        |        |  |  |  |  |                        |       |  |  |  |  |                      |       |  |  |  |  |                |       |  |  |  |  |   |       |  |  |  |  |                                 |       |  |  |  |  |                         |       |  |  |  |  |                       |       |  |  |  |  |                      |       |  |  |  |  |                        |       |  |  |  |  |                                      |       |  |  |  |  |                           |       |  |  |  |  |              |       |  |  |  |  |             |       |  |  |  |  |                  |       |  |  |  |  |                          |       |  |  |  |  |                 |       |  |  |  |  |                          |       |  |  |  |  |                       |       |  |  |  |  |                           |       |  |  |  |  |                    |       |  |  |  |  |

**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.

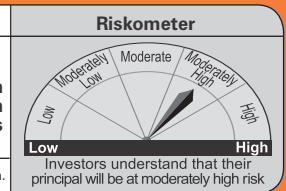


| Style Box   |  | Returns of ICICI Prudential Business Cycle Fund - Series 2 - Growth Option as on January 31, 2018 - (IPBCF2)   |                 |  |   |   |                             |   |          |  |  |
|---|--|--|-----------------|--|---|---|-----------------------------|---|----------|--|--|
| <p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>   |  | <b>Particulars</b>   |                 | <b>1 Year</b>                            |   | <b>3 Year</b>   |                             | <b>5 Year</b>                                 |          | <b>Since inception</b>                   |  |
|   |  |  | 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 |  |
|   |  | <b>Scheme</b>  | 22.24           | 12224.14                                 | -   | -   | -                           | -   | 16.89    | 14180.00                                 |  |
|   |  | <b>S&amp;P BSE 500 Index (Benchmark)</b>   | 33.24           | 13324.37                                 | -   | -   | -                           | -   | 19.81    | 14984.97                                 |  |
|   |  | <b>Nifty 50 Index (Additional Benchmark)</b>   | 30.46           | 13046.09                                 | -   | -   | -                           | -   | 17.09    | 14234.68                                 |  |
| <b>Fund Details</b>   |  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 14.18)</b>   |                 | 11.60                                    |   | -   |                             | -   |          | 10.00                                    |  |
| <b>Fund Managers** :</b>  |  | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 2.</li> <li>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 33 (33 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.</li> <li>3. Date of inception: 06-Nov-15.</li> <li>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.</li> <li>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.</li> <li>6. Load is not considered for computation of returns.</li> <li>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</li> <li>8. The performance of the scheme is benchmarked to the Total Return variant of the Index.</li> </ol> |                 |  |   |   |                             |   |          |  |  |
| Sankaran Naren<br>(Managing this fund since July, 2017 & Overall 26 years of experience)  |  |  |                 |  |   |   |                             |   |          |  |  |
| George Heber Joseph<br>(Managing this fund since Nov, 2015 & Overall 13 years of experience)  |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Indicative Investment Horizon : 1205 Days</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Monthly AAUM as on 31-Jan-18 : Rs. 150.97 crores</b>   |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Closing AUM as on 31-Jan-18 : Rs. 150.06 crores</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Inception/Allotment date: 06-Nov-15</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>NAV (As on 31-Jan-18):</b>   |  |  |                 |  |   |   |                             |   |          |  |  |
| IPBCF2 Growth Option : 14.18  |  |  |                 |  |   |   |                             |   |          |  |  |
| IPBCF2 Dividend Option : 10.88  |  |  |                 |  |   |   |                             |   |          |  |  |
| IPBCF2 Direct Plan Growth Option : 14.54  |  |  |                 |  |   |   |                             |   |          |  |  |
| IPBCF2 Direct Plan Dividend Option : 11.22  |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Options :</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| Cumulative & Dividend payout option   |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Application Amount for fresh Subscription :</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| Not available   |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Min.Addl.Investment :</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| Not available   |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Entry load : Not Applicable</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Exit load for Redemption / Switchout :- Lumpsum Investment Option</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| Nil   |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>SIP :</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| Not Available   |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>SWP :</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| Not Available   |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Min.Redemption Amt. :</b>  |  |  |                 |  |   |   |                             |   |          |  |  |
| 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. |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Total Expense Ratio @@ :</b>   |  |  |                 |  |   |   |                             |   |          |  |  |
| IPBCF2 : 2.42% p. a.  |  |  |                 |  |   |   |                             |   |          |  |  |
| IPBCF2 Direct Plan : 1.78% p. a.  |  |  |                 |  |   |   |                             |   |          |  |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |  |  |                 |  |   |   |                             |   |          |  |  |
|   |  | <b>Portfolio as on January 31, 2018</b>  |                 |  |   |   |                             |   |          |  |  |
|   |  | <b>Company/Issuer</b>  | <b>% to NAV</b> | <b>% to NAV Derivatives</b>              | <b>Company/Issuer</b>                         | <b>% to NAV</b>                                       | <b>% to NAV Derivatives</b> |   |          |  |  |
|   |  | <b>Auto Ancillaries</b>  | <b>3.92%</b>    |  | Nifty 50 Index                                |   | 0.19%                       |   |          |  |  |
|   |  | • Motherson Sumi Systems Ltd.  | 3.92%           |  | Nifty 50 Index - Futures                      |   | -10.55%                     |   |          |  |  |
|   |  | <b>Banks</b>   | <b>19.34%</b>   |  | <b>Short Term Debt and net current assets</b> |   | <b>24.28%</b>               |   |          |  |  |
|   |  | • State Bank Of India  | 8.51%           |  | <b>Total Net Assets</b>                       |   | <b>100.00%</b>              |   |          |  |  |
|   |  | • HDFC Bank Ltd.   | 5.27%           |  |   |   |                             | • Top Ten Holdings                            |          |  |  |
|   |  | IndusInd Bank Ltd.   | 3.36%           |  |   |   |                             | Derivatives are considered at exposure value. |          |  |  |
|   |  | Kotak Mahindra Bank Ltd.   | 2.21%           |  |   |   |                             | ^ Value Less than 0.01% of NAV.               |          |  |  |
|   |  | <b>Construction Project</b>  | <b>1.23%</b>    |  |   |   |                             |   |          |  |  |
|   |  | Engineers India Ltd.   | 1.23%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Consumer Durables</b>   | <b>7.76%</b>    |  |   |   |                             |   |          |  |  |
|   |  | • Amber Enterprises India Ltd.   | 7.76%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Consumer Non Durables</b>   | <b>10.30%</b>   |  |   |   |                             |   |          |  |  |
|   |  | • ITC Ltd.   | 4.21%           |  |   |   |                             |   |          |  |  |
|   |  | Glaxosmithkline Consumer Healthcare Ltd.   | 3.51%           |  |   |   |                             |   |          |  |  |
|   |  | Emami Ltd.   | 2.59%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Finance</b>   | <b>6.88%</b>    |  |   |   |                             |   |          |  |  |
|   |  | • Max Financial Services Ltd.  | 4.49%           |  |   |   |                             |   |          |  |  |
|   |  | Sundaram Finance Ltd.  | 2.39%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Gas</b>   | <b>3.00%</b>    |  |   |   |                             |   |          |  |  |
|   |  | GAIL (India) Ltd.  | 3.00%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Healthcare Services</b>   | <b>1.76%</b>    |  |   |   |                             |   |          |  |  |
|   |  | Narayana Hrudayalaya Ltd.  | 1.76%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Industrial Products</b>   | <b>4.63%</b>    |  |   |   |                             |   |          |  |  |
|   |  | • Cummins India Ltd.   | 4.63%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Media &amp; Entertainment</b>   | <b>2.51%</b>    |  |   |   |                             |   |          |  |  |
|   |  | Entertainment Network (India) Ltd.   | 2.51%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Oil</b>   | <b>0.34%</b>    |  |   |   |                             |   |          |  |  |
|   |  | Oil & Natural Gas Corporation Ltd.   | 0.34%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Power</b>   | <b>13.96%</b>   |  |   |   |                             |   |          |  |  |
|   |  | • Power Grid Corporation Of India Ltd.   | 6.98%           |  |   |   |                             |   |          |  |  |
|   |  | • NTPC Ltd.  | 6.98%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Services</b>  | <b>6.96%</b>    |  |   |   |                             |   |          |  |  |
|   |  | • Thomas Cook (India) Ltd.   | 6.96%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Transportation</b>  | <b>3.50%</b>    |  |   |   |                             |   |          |  |  |
|   |  | Blue Dart Express Ltd.   | 3.50%           |  |   |   |                             |   |          |  |  |
|   |  | <b>Index Futures/Options</b>   |                 | <b>-10.37%</b>                           |   |   |                             |   |          |  |  |
|   |  | <b>Benchmark</b>   |                 |  |   |   |                             |   |          |  |  |
|   |  | <b>S&amp;P BSE 500 Index</b>   |                 |  |   |   |                             |   |          |  |  |
|   |  | <b>Quantitative Indicators</b>   |                 | Average P/E : 30.64                      |   | Average P/BV : 4.80                                   |                             | Average Dividend Yield : 1.08                 |          |  |  |
|   |  | Annual Portfolio Turnover Ratio : Equity - 2.17 times, Others (Debt and Derivatives) - 1.07 times  |                 |  |   | Combined Annual Portfolio Turnover Ratio : 3.24 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 January 31, 2018 - (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 | CAGR (%)        | Current Value of Investment of Rs. 10000 |  |  |
|                     | <b>Scheme</b>  | 26.71                                    | 12671.03                    | -   | -   | -  | -                             | 31.75                                    | 17410.00        |  |  |  |
|                     | <b>S&amp;P BSE 500 Index (Benchmark)</b>   | 33.24                                    | 13324.37                    | -   | -   | -  | -                             | 26.21                                    | 15970.88        |  |  |  |
|                     | <b>Nifty 50 Index (Additional Benchmark)</b>   | 30.46                                    | 13046.09                    | -   | -   | -  | -                             | 23.32                                    | 15242.72        |  |  |  |
|                     | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 17.41)</b>   | 13.74                                    |                             | -   |   | -  |                               | 10.00                                    |                 |  |  |  |
| <b>Fund Details</b> | <p><b>Fund Managers** :</b></p> <p>Sankaran Naren (Managing this fund since Jan, 2016 &amp; Overall 26 years of experience)<br/>Mittul Kalawadia (Managing this fund since Jan, 2016 &amp; Overall 10 years of experience)</p> <p><b>Indicative Investment Horizon :</b> ~3 Years</p> <p><b>Monthly AAUM as on 31-Jan-18 :</b> Rs. 20.85 crores</p> <p><b>Closing AUM as on 31-Jan-18 :</b> Rs. 20.27 crores</p> <p><b>Inception/Allotment date:</b> 28-Jan-16</p> <p><b>NAV (As on 31-Jan-18):</b><br/> <b>IPBCF3 Growth Option :</b> 17.41<br/> <b>IPBCF3 Dividend Option :</b> 13.90<br/> <b>IPBCF3 Direct Plan Growth Option :</b> 17.92<br/> <b>IPBCF3 Direct Plan Dividend Option :</b> 14.38</p> <p><b>Options :</b><br/>Cumulative &amp; Dividend payout option</p> <p><b>Application Amount for fresh Subscription :</b><br/>Not available</p> <p><b>Min.Addl.Investment :</b><br/>Not available</p> <p><b>Entry load :</b> Not Applicable</p> <p><b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br/>Nil</p> <p><b>SIP :</b><br/>Not Available</p> <p><b>SWP :</b><br/>Not Available</p> <p><b>Min.Redemption Amt. :</b><br/>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><b>Dividend History :</b> Refer page no. from 128 to 136</p> <p><b>SIP Returns :</b> Refer page no. from 124 to 126</p> <p><b>Total Expense Ratio @@ :</b><br/> <b>IPBCF3 :</b> 2.50% p. a.<br/> <b>IPBCF3 Direct Plan :</b> 1.16% p. a.</p> <p><b>Investment Objective :</b> Refer page no. from 137 to 140</p> |  |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Notes:</b>  |  |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 3.</p> <p>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 33 (33 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.</p> <p>3. Date of inception: 28-Jan-16.</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>8. The performance of the scheme is benchmarked to the Total Return variant of the Index.</p>  |  |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Portfolio as on January 31, 2018</b>  |  |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Company/Issuer</b>  | <b>% to NAV</b>                          | <b>% to NAV Derivatives</b> | <b>Company/Issuer</b>   | <b>% to NAV</b>                                       | <b>% to NAV Derivatives</b>              |                               |  |                 |  |  |  |
|                     | <b>Banks</b>   | <b>3.80%</b>                             |                             | Nifty 50 Index  |   | 0.18%                                    |                               |  |                 |  |  |  |
|                     | State Bank Of India  | 3.80%                                    |                             | Nifty 50 Index - Futures  |   | -2.05%                                   |                               |  |                 |  |  |  |
|                     | <b>Cement</b>  | <b>14.56%</b>                            |                             | <b>Units of Mutual Fund</b>   |   | <b>3.90%</b>                             |                               |  |                 |  |  |  |
|                     | • ACC Ltd.   | 4.69%                                    |                             | BHARAT 22 ETF   |   | 3.90%                                    |                               |  |                 |  |  |  |
|                     | JK Lakshmi Cement Ltd.   | 3.73%                                    |                             | <b>Short Term Debt and net current assets</b>   |   | <b>15.71%</b>                            |                               |  |                 |  |  |  |
|                     | Prism Cement Ltd.  | 3.66%                                    |                             | <b>Total Net Assets</b>   |   | <b>100.00%</b>                           |                               |  |                 |  |  |  |
|                     | JK Cement Ltd.   | 2.47%                                    |                             | <ul style="list-style-type: none"> <li>• Top Ten Holdings</li> <li>Derivatives are considered at exposure value.</li> </ul> |   |  |                               |  |                 |  |  |  |
|                     | <b>Chemicals</b>   | <b>7.77%</b>                             |                             |   |   |  |                               |  |                 |  |  |  |
|                     | • Rain Industries Ltd.   | 5.88%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | Atul Ltd.  | 1.89%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Construction Project</b>  | <b>6.73%</b>                             |                             |   |   |  |                               |  |                 |  |  |  |
|                     | • Larsen & Toubro Ltd.   | 6.73%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Ferrous Metals</b>  | <b>3.65%</b>                             |                             |   |   |  |                               |  |                 |  |  |  |
|                     | Tata Steel Ltd.  | 3.46%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | Tata Steel Ltd. - Right  | 0.15%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | Tata Steel Ltd. Partly Paid Shares - Right   | 0.04%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Industrial Capital Goods</b>  | <b>5.23%</b>                             |                             |   |   |  |                               |  |                 |  |  |  |
|                     | • Bharat Electronics Ltd.  | 5.23%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Minerals/Mining</b>   | <b>2.92%</b>                             |                             |   |   |  |                               |  |                 |  |  |  |
|                     | Gujarat Mineral Development Corporation Ltd.   | 2.92%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Non - Ferrous Metals</b>  | <b>7.25%</b>                             |                             |   |   |  |                               |  |                 |  |  |  |
|                     | • Hindalco Industries Ltd.   | 7.25%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Oil</b>   | <b>4.89%</b>                             |                             |   |   |  |                               |  |                 |  |  |  |
|                     | • Oil & Natural Gas Corporation Ltd.   | 4.89%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Petroleum Products</b>  | <b>6.57%</b>                             |                             |   |   |  |                               |  |                 |  |  |  |
|                     | • Indian Oil Corporation Ltd.  | 4.98%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | Castrol India Ltd.   | 1.59%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Power</b>   | <b>13.64%</b>                            |                             |   |   |  |                               |  |                 |  |  |  |
|                     | • CESC Ltd.  | 4.94%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | NTPC Ltd.  | 4.77%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | • Power Grid Corporation Of India Ltd.   | 3.93%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Textile Products</b>  | <b>2.77%</b>                             |                             |   |   |  |                               |  |                 |  |  |  |
|                     | Mayur Uniquoters Ltd.  | 2.77%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Transportation</b>  | <b>2.47%</b>                             |                             |   |   |  |                               |  |                 |  |  |  |
|                     | Gujarat Pipavav Port Ltd.  | 2.47%                                    |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Index Futures/Options</b>   |  | <b>-1.86%</b>               |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Benchmark</b>   |  |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>S&amp;P BSE 500 Index</b>   |  |                             |   |   |  |                               |  |                 |  |  |  |
|                     | <b>Quantitative Indicators</b>   |  | Average P/E : 24.78         |   | Average P/BV : 2.92                                   |  | Average Dividend Yield : 1.73 |  |                 |  |  |  |
|                     | Annual Portfolio Turnover Ratio : Equity - 0.60 times, Others (Debt and Derivatives) - 0.94 times  |  |                             |   | Combined Annual Portfolio Turnover Ratio : 1.54 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>   |  |                             |   |   |  |                               |  |                 |  |  |  |

# ICICI Prudential R.I.G.H.T

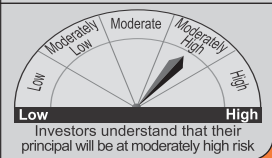
(Rewards of investing & generation of healthy tax savings) Fund  
A Closed Ended Equity Linked Savings Scheme

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

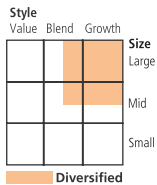
- Long term wealth creation solution
- A Closed Ended equity linked savings scheme (ELSS)

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

Riskometer



## Style Box



## Returns of ICICI Prudential R.I.G.H.T Fund - Growth Option as on January 31, 2018 - (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 |
| <b>Scheme</b>  | 35.12    | 13511.59                                 | 12.97    | 14425.74                                 | 22.85    | 28001.28                                 | 19.31           | 43710.00                                 |
| <b>Nifty 50 Index (Benchmark)</b>                          | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 11.33           | 24508.30                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 43.71)</b> | 32.35    |  | 30.30    |  | 15.61    |  | 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 33 (33 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.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV       |
|---|----------------|
| <b>Auto</b>                                   | <b>9.66%</b>   |
| • Maruti Suzuki India Ltd.                    | 7.29%          |
| • TVS Motor Company Ltd.                      | 2.37%          |
| <b>Auto Ancillaries</b>                       | <b>13.85%</b>  |
| • Motherson Sumi Systems Ltd.                 | 13.85%         |
| <b>Banks</b>                                  | <b>27.33%</b>  |
| • HDFC Bank Ltd.                              | 11.14%         |
| • ICICI Bank Ltd.                             | 5.74%          |
| • State Bank Of India                         | 3.94%          |
| • Axis Bank Ltd.                              | 3.29%          |
| • City Union Bank Ltd.                        | 3.22%          |
| <b>Chemicals</b>                              | <b>1.91%</b>   |
| • Vinati Organics Ltd.                        | 1.91%          |
| <b>Construction Project</b>                   | <b>2.47%</b>   |
| • Larsen & Toubro Ltd.                        | 2.47%          |
| <b>Consumer Durables</b>                      | <b>3.85%</b>   |
| • Greenply Industries Ltd.                    | 2.40%          |
| • Relaxo Footwears Ltd.                       | 1.45%          |
| <b>Consumer Non Durables</b>                  | <b>11.24%</b>  |
| • Britannia Industries Ltd.                   | 5.78%          |
| • Godrej Agrovet Ltd.                         | 3.18%          |
| • Bajaj Corp Ltd.                             | 2.28%          |
| <b>Finance</b>                                | <b>2.27%</b>   |
| • HDFC Ltd.                                   | 2.27%          |
| <b>Industrial Products</b>                    | <b>1.96%</b>   |
| • Astral Poly Technik Ltd.                    | 1.96%          |
| <b>Pharmaceuticals</b>                        | <b>8.04%</b>   |
| • Sun Pharmaceutical Industries Ltd.          | 3.66%          |
| • Cipla Ltd.                                  | 2.97%          |
| • Lupin Ltd.                                  | 1.41%          |
| <b>Services</b>                               | <b>5.03%</b>   |
| • Thomas Cook (India) Ltd.                    | 5.03%          |
| <b>Software</b>                               | <b>5.77%</b>   |
| • HCL Technologies Ltd.                       | 3.48%          |
| • Tech Mahindra Ltd.                          | 2.30%          |
| <b>Textile Products</b>                       | <b>1.82%</b>   |
| • Page Industries Ltd.                        | 1.82%          |
| <b>Short Term Debt and net current assets</b> | <b>4.80%</b>   |
| <b>Total Net Assets</b>                       | <b>100.00%</b> |
| • Top Ten Holdings                            |                |

### Quantitative Indicators:

|   |   |                              |
|---|---|------------------------------|
| Average P/E : 28.05   | Average P/BV : 5.67                                   | Average Dividend Yield: 0.88 |
| Annual Portfolio Turnover Ratio : Equity - 0.35 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio : 0.35 times |                              |
| Std Dev (Annualised) : 12.94%   | Sharpe Ratio : 0.55                                   | Portfolio Beta : 0.82        |
| R squared : 0.69  | Benchmark Std Dev (Annualised) : 13.22%               |                              |

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 6.00%.

\*\*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.

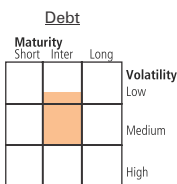
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer

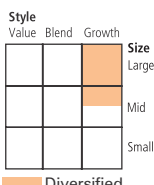


Investors understand that their principal will be at moderately high risk

## Style Box



## Equity



## 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-Jan-18 :** Rs. 27120.52 crores  
**Closing AUM as on 31-Jan-18 :** Rs. 27839.98 crores  
**NAV (As on 31-Jan-18):** IPBF Growth Option : 132.06  
 IPBF Monthly Dividend Option : 25.93  
 IPBF Direct Plan Growth Option : 139.69  
 IPBF Direct Plan Monthly Dividend Option : 32.59  
**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#** Upto 10% of units within 1 Year from the date of allotment - Nil  
 More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV)  
 After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.  
**SIP## :** Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-  
 Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  
**SWP## :** Rs. 500/- and in multiples of Rs. 1/-  
**STP/ Flex STP/ Value STP\* :** Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-  
 Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  
**Min.Redemption Amt. :** 500/- or all units where amount is below 500/-  
**Dividend History :** Refer page no. from 128 to 136  
**SIP Returns :** Refer page no. from 124 to 126  
**Total Expense Ratio @@ :** IPBF : 2.19% p.a.  
 IPBF Direct Plan : 0.78% p.a.  
**Investment Objective :** Refer page no. from 137 to 140

## Returns of ICICI Prudential Balanced Fund - Growth Option as on January 31, 2018 - (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 |
| <b>Scheme</b>   | 20.92    | 12092.30                                 | 12.40    | 14210.70                                 | 18.21    | 23095.49                                 | 15.18           | 132060.00                                |
| <b>CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)</b>   | 21.04    | 12104.16                                 | 10.27    | 13414.69                                 | 13.53    | 18870.85                                 | NA              | NA                                       |
| <b>Nifty 50 Index (Additional Benchmark)</b>                | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 13.87           | 107130.90                                |
| <b>1 Year T Bill (Additional Benchmark)</b>                 | 5.65     | 10564.89                                 | 6.97     | 12245.97                                 | 7.05     | 14058.07                                 | 6.45            | 31322.43                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 132.06)</b> | 109.21   |  | 92.93    |  | 57.18    |  | 10.00           |  |

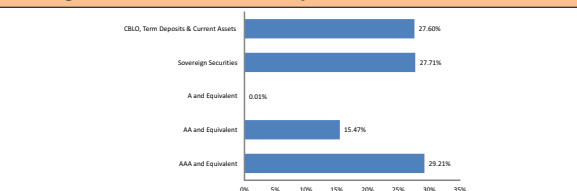
Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Fund.  
 2. The scheme is currently managed by Sankaran Naren, Atul Patel and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager (Equity) is 33 (33 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 13 (11 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.  
 3. Date of inception: 03-Nov-99.  
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  
 5. Load is not considered for computation of returns.  
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.  
 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.  
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index

## Portfolio as on January 31, 2018

| Company/Issuer   | Rating | % to NAV | % to NAV Derivatives | Company/Issuer  | Rating | % to NAV   | % to NAV Derivatives |
|--|--------|----------|----------------------|---|--------|------------|----------------------|
| <b>Equity Shares</b>                                     |        | 66.82%   | -7.63%               | HCL Technologies Ltd.                                     |        | 2.07%      | -0.25%               |
| <b>Auto</b>  |        | 3.31%    |                      | Wipro Ltd.  |        | 0.01%      |                      |
| Tata Motors Ltd. - DVR                                   |        | 0.82%    |                      | Tech Mahindra Ltd.  |        | 2.44%      |                      |
| Maruti Suzuki India Ltd.                                 |        | 0.34%    |                      | Telecom - Services  |        | 0.66%      |                      |
| Ashok Leyland Ltd.                                       |        | 0.04%    |                      | Bharti Airtel Ltd.  |        | -0.01%     |                      |
| Eicher Motors Ltd.                                       |        | 0.04%    |                      | Transportation  |        | 0.00%      |                      |
| Tata Motors Ltd.   |        | 0.74%    |                      | Interlobe Aviation Ltd.                                   |        | -0.01%     |                      |
| <b>Auto Ancillaries</b>                                  |        | 0.49%    |                      | Adani Ports and Special Economic Zone Ltd.                |        | 0.10%      |                      |
| Moterson Sumi Systems Ltd.                               |        | 0.27%    |                      | Gateway Distriparks Ltd.                                  |        | 0.04%      |                      |
| Apollo Tyres Ltd.  |        | 0.07%    |                      | <b>Index Futures/Options</b>                              |        |            | -4.37%               |
| Exide Industries Ltd.                                    |        | 0.07%    |                      | Nifty 50 Index - Futures                                  |        | 1.77%      | -4.37%               |
| <b>Banks</b>   |        | 12.07%   |                      | <b>Mutual Fund</b>  |        | 30.41%     |                      |
| ICICI Bank Ltd.  |        | 5.07%    | -0.61%               | SHARAT 22 ETF   |        | 0.77%      |                      |
| State Bank Of India                                      |        | 2.65%    | -0.36%               | <b>Debt Holdings</b>                                      |        | 8.93%      |                      |
| HDFC Bank Ltd.   |        | 2.10%    | -0.11%               | CPs and CDs   |        | 1.29%      |                      |
| Axis Bank Ltd.   |        | 0.67%    | -0.22%               | HDFC Bank Ltd.  |        | 0.83%      |                      |
| The Federal Bank Ltd.                                    |        | 0.24%    | 0.10%                | NABARD  |        | 0.19%      |                      |
| Union Bank Of India                                      |        | 0.95%    | -0.17%               | Sate Bank Ltd.  |        | 1.80%      |                      |
| Syndicate Bank   |        | 0.62%    | -0.17%               | HDFC Bank Ltd.  |        | 1.18%      |                      |
| <b>Cement</b>  |        | 0.25%    |                      | Indusind Bank Ltd.  |        | 0.67%      |                      |
| Ambuja Cements Ltd.                                      |        | 0.09%    |                      | Bahadur Chand Investments Private Ltd.                    |        | 0.20%      |                      |
| JK Lakshmi Cement Ltd.                                   |        | 0.09%    |                      | Aditya Birla Finance Ltd.                                 |        | 0.02%      |                      |
| Orient Cement Ltd.                                       |        | 1.71%    |                      | <b>Government Securities</b>                              |        | 10.81%     |                      |
| <b>Chemicals</b>   |        | 1.71%    |                      | <b>Short Term</b>   |        | 4.14%      |                      |
| Tata Chemicals Ltd.                                      |        | 0.37%    |                      | 07.35% GOI 2024   | SOV    | 1.81%      |                      |
| PNV Intertech Ltd.                                       |        | 0.19%    |                      | 08.19% Rajasthan SDL 2022                                 | SOV    | 1.39%      |                      |
| Ashiana Housing Ltd.                                     |        | 0.16%    |                      | 07.16% GOI 2023   | SOV    | 0.83%      |                      |
| KNR Constructions Ltd.                                   |        | 0.03%    |                      | 07.97% Odisha SDL 2024                                    | SOV    | 0.36%      |                      |
| <b>Construction Project</b>                              |        | 2.53%    | -0.07%               | 08.30% Rajasthan SDL 2022                                 | SOV    | 0.29%      |                      |
| Larsen & Toubro Ltd.                                     |        | 0.53%    | -0.07%               | 07.59% GOI 2026   | SOV    | 0.12%      |                      |
| Engineers India Ltd.                                     |        | 0.03%    |                      | 08.21% Haryana SDL 2022                                   | SOV    | 0.09%      |                      |
| Ashoka Buildcon Ltd.                                     |        | 6.09%    | -0.35%               | 07.57% Tamil Nadu SDL 2023                                | SOV    | 0.24%      |                      |
| <b>Consumer Non Durables</b>                             |        | 3.72%    | -0.35%               | 07.70% Telangana SDL 2023                                 | SOV    | 0.62%      |                      |
| ITC Ltd.   |        | 1.78%    |                      | 08.86% Tamil Nadu SDL 2022                                | SOV    | 0.17%      |                      |
| Asian Paints Ltd.  |        | 0.46%    |                      | <b>Long Term</b>  |        | 8.07%      |                      |
| Glaxosmithkline Consumer Healthcare Ltd.                 |        | 0.10%    |                      | 06.68% GOI 2031   | SOV    | 1.48%      |                      |
| Britannia Industries Ltd.                                |        | 1.63%    | -0.28%               | 08.10% GOI 2027   | SOV    | 0.84%      |                      |
| <b>Ferrous Metals</b>                                    |        | 0.38%    |                      | 08.33% GOI 2026   | SOV    | 0.84%      |                      |
| Tata Steel Ltd.  |        | 0.38%    |                      | 08.01% GOI 2027   | SOV    | 0.79%      |                      |
| Tata Steel Ltd. - Right                                  |        | 0.05%    | -0.28%               | 06.79% GOI 2027   | SOV    | 0.75%      |                      |
| Tata Steel Ltd. Partly Paid Shares - Right               |        | 0.05%    |                      | 08.15% GOI 2026   | SOV    | 0.55%      |                      |
| <b>Finance</b>   |        | 4.64%    | -1.09%               | 07.01% GOI 2029   | SOV    | 0.53%      |                      |
| HDFC Ltd.  |        | 3.36%    | -1.07%               | 07.88% GOI 2030   | SOV    | 0.36%      |                      |
| ICICI Prudential Life Insurance Company Ltd.             |        | 0.74%    | -0.17%               | 08.28% GOI 2027   | SOV    | 0.19%      |                      |
| DFC Ltd.   |        | 0.39%    | -0.17%               | 07.40% GOI 2034   | SOV    | 0.19%      |                      |
| Max Financial Services Ltd.                              |        | 0.24%    |                      | 07.95% GOI 2032   | SOV    | 0.07%      |                      |
| Life Insurance Company Ltd.                              |        | 0.16%    |                      | <b>Corporate Securities</b>                               |        | 8.90%      |                      |
| ICI Lombard General Insurance Company Ltd.               |        | 0.04%    |                      | Axis Bank Ltd.  |        | CRISIL AA+ | 1.50%                |
| Reliance Finserv Ltd.                                    |        | 0.02%    |                      | ICICI Bank Ltd.   |        | CRISIL AA+ | 1.23%                |
| Multi Commodity Exchange Of India Ltd.                   |        | 0.02%    |                      | HDFC Bank Ltd.  |        | CRISIL AA+ | 1.23%                |
| <b>Gas</b>   |        | 0.84%    |                      | Geetanjali Trading & Investments Pvt. Ltd.                |        | CRISIL AAA | 1.16%                |
| GasIL (India) Ltd.                                       |        | 0.22%    |                      | Tata Sons Ltd.  |        | CRISIL AAA | 0.74%                |
| Petronet LNG Ltd.  |        | 0.02%    |                      | Indusind Bank Ltd.  |        | CRISIL AA  | 0.36%                |
| <b>Healthcare Services</b>                               |        | 0.28%    |                      | Essel Mining & Industries Ltd.                            |        | CRISIL AA  | 0.25%                |
| Narayana Hrudayalaya Ltd.                                |        | 0.08%    |                      | State Bank Of India                                       |        | CRISIL AA  | 0.20%                |
| <b>Hotels, Resorts And Other Recreational Activities</b> |        | 0.03%    |                      | Vedanta Ltd.  |        | CRISIL AA  | 0.19%                |
| The Indian Hotels Company Ltd.                           |        | 0.03%    |                      | Verdanta Ltd.   |        | CRISIL AA  | 0.18%                |
| ElI Ltd.   |        | 0.50%    |                      | Axis Bank Ltd.  |        | CRISIL AAA | 0.13%                |
| <b>Industrial Capital Goods</b>                          |        | 0.26%    |                      | HDFC Ltd.   |        | CRISIL AA  | 0.06%                |
| Bharat Electronics Ltd.                                  |        | 0.26%    |                      | Hindalco Industries Ltd.                                  |        | CRISIL AA  | 0.06%                |
| <b>Industrial Products</b>                               |        | 0.61%    |                      | LC Housing Finance Ltd.                                   |        | CRISIL AA  | 0.02%                |
| Cummins India Ltd.                                       |        | 0.53%    |                      | Tata Steel Ltd.   |        | BWR AA     | 0.02%                |
| <b>Media &amp; Entertainment</b>                         |        | 0.27%    |                      | NHFC Ltd.   |        | FITCH AAA  | 0.02%                |
| Zee Entertainment Enterprises Ltd.                       |        | 0.27%    |                      | ICICI Bank Ltd.   |        | ICRA A+    | 0.01%                |
| Jagran Prakashan Ltd.                                    |        | 1.82%    |                      | <b>Cash, Call, CDO &amp; Term Deposits</b>                |        | 2.17%      |                      |
| <b>Non Ferrous Metals</b>                                |        | 1.38%    |                      | <b>Units of Infrastructure Investment Trusts (InvITS)</b> |        | 0.04%      |                      |
| Hindalco Industries Ltd.                                 |        | 1.38%    |                      | IRB Infrastructure Developers Ltd.                        |        | 0.04%      |                      |
| Vedanta Ltd.   |        | 0.01%    |                      | <b>Net Current Assets</b>                                 |        | 100.00%    |                      |
| Hindustan Zinc Ltd.                                      |        | 2.99%    |                      | <b>Total Net Assets</b>                                   |        | 100.00%    |                      |
| <b>Oil &amp; Natural Gas Corporation Ltd.</b>            |        | 0.14%    |                      |   |        |            |                      |
| <b>Pesticides</b>  |        | 2.83%    | -0.43%               |   |        |            |                      |
| PI Industries Ltd.                                       |        | 2.37%    | -0.43%               |   |        |            |                      |
| <b>Petroleum Products</b>                                |        | 0.23%    |                      |   |        |            |                      |
| Indian Oil Corporation Ltd.                              |        | 0.18%    |                      |   |        |            |                      |
| Hindustan Petroleum Corporation Ltd.                     |        | 0.18%    |                      |   |        |            |                      |
| Bharat Petroleum Corporation Ltd.                        |        | 3.18%    |                      |   |        |            |                      |
| <b>Pharmaceuticals</b>                                   |        | 0.94%    |                      |   |        |            |                      |
| Cipla Ltd.   |        | 0.94%    |                      |   |        |            |                      |
| Sun Pharmaceutical Industries Ltd.                       |        | 0.21%    |                      |   |        |            |                      |
| IPCA Laboratories Ltd.                                   |        | 0.21%    |                      |   |        |            |                      |
| Lupin Ltd.   |        | 0.96%    |                      |   |        |            |                      |
| Alembic Pharmaceuticals Ltd.                             |        | 4.01%    |                      |   |        |            |                      |
| <b>Power</b>   |        | 3.91%    |                      |   |        |            |                      |
| NTPC Ltd.  |        | 3.91%    |                      |   |        |            |                      |
| Power Grid Corporation Of India Ltd.                     |        | 0.35%    |                      |   |        |            |                      |
| Tata Power Company Ltd.                                  |        | 0.27%    |                      |   |        |            |                      |
| NLC India Ltd.   |        | 0.27%    |                      |   |        |            |                      |
| Gujarat Industries Power Company Ltd.                    |        | 5.87%    |                      |   |        |            |                      |
| <b>Services</b>  |        | 3.79%    |                      |   |        |            |                      |
| Thomas Cook (India) Ltd.                                 |        |          |                      |   |        |            |                      |
| <b>Software</b>  |        |          |                      |   |        |            |                      |
| Infosys Ltd.   |        |          |                      |   |        |            |                      |

\* 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 : 3.28 Years Modified Duration : 2.35 Years Yield To Maturity : 7.64%

**Quantitative Indicators – Equity Component** Average P/E : 20.59 Average P/BV: 3.30 Average Dividend Yield : 1.85 Sharpe Ratio: 0.62

Annual Portfolio Turnover Ratio : Equity - 0.52 times, Others (Debt and Derivatives) - 1.42 times Combined Annual Portfolio Turnover Ratio : 1.94 times

Portfolio Beta: 1.11 R squared : 0.91 Std Dev (Annualised) : 10.06% Benchmark Std Dev (Annualised) : 8.68% Net Equity Level<sup>###</sup> : 60.96%

# 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 - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.

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 6.00%

\*\* 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. 144 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



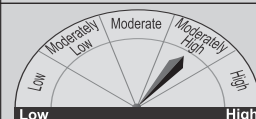
# ICICI Prudential Child Care Plan (Gift Plan) (An Open Ended Fund)

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.

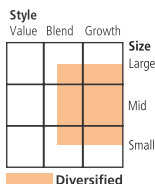
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 January 31, 2018 - (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 |
| <b>Scheme</b>   | 20.07    | 12006.65                                 | 9.41     | 13103.58                                 | 16.53    | 21500.63                                 | 17.28           | 137260.00                                |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)          | 21.04    | 12104.16                                 | 10.27    | 13414.69                                 | 13.53    | 18870.85                                 | NA              | NA                                       |
| <b>Nifty 50 Index (Additional Benchmark)</b>                | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 17.00           | 131984.95                                |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 137.26)</b> | 114.32   |  | 104.75   |  | 63.84    |  | 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. Date of inception: 31-Aug-01.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer                           | % to NAV      | Company/Issuer                                | % to NAV       |
|--|---------------|---|----------------|
| <b>Auto</b>                              | <b>5.81%</b>  | <b>Petroleum Products</b>                     | <b>5.55%</b>   |
| Hero Motocorp Ltd.                       | 2.04%         | • Hindustan Petroleum Corporation Ltd.        | 4.24%          |
| Mahindra & Mahindra Ltd.                 | 1.98%         | Indian Oil Corporation Ltd.                   | 1.31%          |
| Eicher Motors Ltd.                       | 1.79%         | <b>Pharmaceuticals</b>                        | <b>7.86%</b>   |
| <b>Auto Ancillaries</b>                  | <b>1.45%</b>  | • Alembic Pharmaceuticals Ltd.                | 3.83%          |
| MRF Ltd.                                 | 1.45%         | IPCA Laboratories Ltd.                        | 2.61%          |
| <b>Banks</b>                             | <b>18.17%</b> | Astrazeneca Pharma India Ltd.                 | 1.43%          |
| • HDFC Bank Ltd.                         | 6.25%         | <b>Power</b>                                  | <b>3.14%</b>   |
| • State Bank Of India                    | 5.28%         | • NTPC Ltd.                                   | 3.14%          |
| The Federal Bank Ltd.                    | 2.60%         | <b>Services</b>                               | <b>3.70%</b>   |
| Kotak Mahindra Bank Ltd.                 | 2.05%         | • Thomas Cook (India) Ltd.                    | 3.70%          |
| IndusInd Bank Ltd.                       | 1.99%         | <b>Software</b>                               | <b>4.97%</b>   |
| <b>Cement</b>                            | <b>1.91%</b>  | • Infosys Ltd.                                | 3.47%          |
| Shree Cements Ltd.                       | 1.91%         | Info Edge (India) Ltd.                        | 1.50%          |
| <b>Construction Project</b>              | <b>1.13%</b>  | <b>Transportation</b>                         | <b>1.99%</b>   |
| Larsen & Toubro Ltd.                     | 1.13%         | Blue Dart Express Ltd.                        | 1.99%          |
| <b>Consumer Non Durables</b>             | <b>8.32%</b>  | <b>Short Term Debt and net current assets</b> | <b>20.02%</b>  |
| • ITC Ltd.                               | 3.01%         | <b>Total Net Assets</b>                       | <b>100.00%</b> |
| Glaxosmithkline Consumer Healthcare Ltd. | 2.04%         |   |                |
| Nestle India Ltd.                        | 1.90%         | <b>• Top Ten Holdings</b>                     |                |
| Emami Ltd.                               | 1.37%         |   |                |
| <b>Finance</b>                           | <b>7.53%</b>  |   |                |
| • Sundaram Finance Ltd.                  | 3.34%         |   |                |
| HDFC Ltd.                                | 2.51%         |   |                |
| Max Financial Services Ltd.              | 1.68%         |   |                |
| <b>Gas</b>                               | <b>3.00%</b>  |   |                |
| • GAIL (India) Ltd.                      | 3.00%         |   |                |
| <b>Industrial Products</b>               | <b>1.87%</b>  |   |                |
| AIA Engineering Ltd.                     | 1.87%         |   |                |
| <b>Media &amp; Entertainment</b>         | <b>1.45%</b>  |   |                |
| Jagran Prakashan Ltd.                    | 1.45%         |   |                |
| <b>Non - Ferrous Metals</b>              | <b>1.03%</b>  |   |                |
| Hindustan Zinc Ltd.                      | 1.03%         |   |                |
| <b>Oil</b>                               | <b>1.08%</b>  |   |                |
| Oil & Natural Gas Corporation Ltd.       | 1.08%         |   |                |

| Quantitative Indicators   | Average P/E : 27.46                                   | Average P/BV : 5.17                      | Average Dividend Yield : 1.56 |
|---|---|--|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 1.63 times, Others (Debt and Derivatives) - 0.16 times | Combined Annual Portfolio Turnover Ratio : 1.79 times |  |                               |
| Std Dev (Annualised) : 12.00%   | Sharpe Ratio : 0.31                                   | Portfolio Beta : 1.19                    | R squared : 0.74              |
| Benchmark Std Dev (Annualised) : 8.66%  |   | Net Equity Level <sup>66b</sup> : 79.98% |                               |

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

\*\*\*The third party maximum investment limit in ICICI Prudential Child Care Plan - Gift Plan has been removed with effect from April 13, 2015. The existing Crisil Balanced Fund - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL

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 6.00%

\*\*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. 144 for definition of Flex STP and Value STP.

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

66b 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-Jan-18 :**  
Rs. 469.09 crores

**Closing AUM as on 31-Jan-18 :**  
Rs. 469.56 crores

**NAV (As on 31-Jan-18):**  
**IPCCP(GP) Growth Option :** 137.26  
**IPCCP(GP) Direct Plan Growth Option :** 142.70

**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 :** 1.68% p. a.

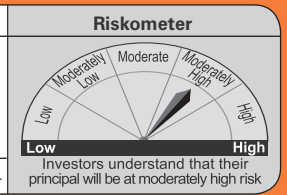
**Investment Objective :** Refer page no. from 137 to 140

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

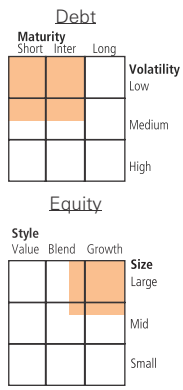
**This Product is suitable for investors who are seeking\*:**

- 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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 15.57    | 11557.32                                 | 9.96     | 13302.86                                 | 14.01    | 19268.85                                 | 11.50           | 33470.00                                 |
| <b>CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)</b>  | 21.04    | 12104.16                                 | 10.27    | 13414.69                                 | 13.53    | 18870.85                                 | 10.79           | 31166.73                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>               | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 10.95           | 31661.19                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018) : 33.47</b> | 28.96    |  | 25.16    |  | 17.37    |  | 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 by Sankaran Naren, Rajat Chandak, Ihab Dalwai and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 33 (33 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.
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. The performance of the scheme is benchmarked to the Total Return variant of the Index

### 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)  
Ihab Dalwai (Managing this fund since Jan, 2018 & Overall 5 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-Jan-18 :** Rs. 24732.46 crores

**Closing AUM as on 31-Jan-18 :** Rs. 25101.05 crores

**NAV (As on 31-Jan-18):** IPBAF Growth Option : 33.47  
IPBAF Dividend Option : 16.05  
IPBAF Direct Plan Growth Option : 35.49  
IPBAF Direct Plan Dividend Option : 19.85

**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 : 2.23% p. a.  
IPBAF Direct Plan : 0.89% p. a.

**Investment Objective :** Refer page no. from 137 to 140

### Portfolio as on January 31, 2018

| Company/Issuer   | Rating | % to NAV | % to Derivatives | Company/Issuer                               | Rating     | % to NAV | % to Derivatives |
|--|--------|----------|------------------|--|------------|----------|------------------|
| <b>Equity Shares</b>                                     |        | 65.54%   | -34.00%          | <b>Petroleum Products</b>                    |            | 2.38%    | -0.61%           |
| <b>Auto</b>  |        | 4.95%    | -0.94%           | Indian Oil Corporation Ltd.                  |            | 0.96%    |                  |
| Eicher Motors Ltd.                                       |        | 1.16%    |                  | Reliance Industries Ltd.                     |            | 0.72%    | -0.44%           |
| TVS Motor Company Ltd.                                   |        | 0.75%    |                  | Hindustan Petroleum Corporation Ltd.         |            | 0.52%    |                  |
| Tata Motors Ltd.   |        | 0.83%    | -0.78%           | Castrol India Ltd.                           |            | 0.18%    | -0.17%           |
| Maruti Suzuki India Ltd.                                 |        | 0.78%    | -0.13%           | <b>Pharmaceuticals</b>                       |            | 4.56%    | -1.84%           |
| • Anandraj & Mahindra Ltd.                               |        | 0.15%    |                  | Sun Pharmaceutical Industries Ltd.           |            | 1.22%    | -0.70%           |
| Tata Motors Ltd. - DVR                                   |        | 0.50%    |                  | Lupin Ltd.                                   |            | 1.00%    | -0.89%           |
| • Matheron Sumi Systems Ltd.                             |        | 0.03%    | -0.03%           | Pizer Ltd.                                   |            | 0.63%    | -0.08%           |
| Apollo Tyres Ltd.  |        | 3.92%    |                  | Biocon Ltd.                                  |            | 0.33%    |                  |
| Bosch Ltd.   |        | 2.17%    | -0.05%           | Dr. Reddy's Laboratories Ltd.                |            | 0.26%    | -0.17%           |
| Exide Industries Ltd.                                    |        | 0.63%    | -0.35%           | Abbott India Ltd.                            |            | 0.18%    |                  |
| Amara Raja Batteries Ltd.                                |        | 0.38%    | -0.38%           | Alkembi Pharmaceuticals Ltd.                 |            | 0.13%    |                  |
| <b>Banks</b>   |        | 12.49%   | -0.05%           | IPCA Laboratories Ltd.                       |            | 0.13%    |                  |
| HDFC Bank Ltd.   |        | 3.35%    | -2.25%           | Astrazeneca Pharma India Ltd.                |            | 0.09%    |                  |
| ICICI Bank Ltd.  |        | 2.10%    | -1.53%           | <b>Power</b>                                 |            | 2.58%    | -0.80%           |
| Axis Bank Ltd.   |        | 1.91%    | -1.40%           | Power Grid Corporation Of India Ltd.         |            | 1.58%    | -0.35%           |
| State Bank Of India                                      |        | 1.52%    | -0.25%           | NTPC Ltd.                                    |            | 1.01%    | -0.44%           |
| IndusInd Bank Ltd.                                       |        | 1.10%    | -0.14%           | <b>Retailing</b>                             |            | 0.41%    |                  |
| Yes Bank Ltd.  |        | 0.69%    |                  | Avenue Supermarts Ltd.                       |            | 0.35%    |                  |
| Kotak Mahindra Bank Ltd.                                 |        | 0.61%    | -0.65%           | Thomas Cook (India) Ltd.                     |            | 0.32%    |                  |
| Bank Of Baroda   |        | 0.61%    |                  | <b>Software</b>                              |            | 2.54%    | -5.48%           |
| Union Bank Of India                                      |        | 0.41%    |                  | Infosys Ltd.                                 |            | 1.77%    | -0.52%           |
| The Federal Bank Ltd.                                    |        | 0.15%    |                  | Tech Mahindra Ltd.                           |            | 1.67%    | -1.51%           |
| <b>Cement</b>  |        | 0.56%    | -0.12%           | HCL Technologies Ltd.                        |            | 1.66%    | -1.20%           |
| Shree Cements Ltd.                                       |        | 0.44%    |                  | Info Edge (India) Ltd.                       |            | 0.72%    |                  |
| Ambuja Cements Ltd.                                      |        | 0.06%    | -0.06%           | Wipro Ltd.                                   |            | 0.54%    | -0.51%           |
| Dalmia Bharat Ltd.                                       |        | 0.06%    | -0.06%           | Larsen & Toubro Infotech Ltd.                |            | 0.14%    |                  |
| <b>Chemicals</b>   |        | 0.03%    | -0.03%           | <b>Telecom Services</b>                      |            | 1.41%    | -0.37%           |
| Tata Chemicals Ltd.                                      |        | 0.35%    | -0.03%           | Bharti Airtel Ltd.                           |            | 1.21%    | -0.37%           |
| <b>Construction</b>                                      |        | 0.69%    |                  | Idea Cellular Ltd.                           |            | 0.20%    |                  |
| Sobha Ltd.   |        | 0.22%    |                  | Interlobe Aviation Ltd.                      |            | 0.17%    | -0.32%           |
| Godrej Properties Ltd.                                   |        | 0.17%    |                  | Container Corporation Of India Ltd.          |            | 1.10%    | -0.18%           |
| Brigade Enterprises Ltd.                                 |        | 0.17%    |                  | The Great Eastern Shipping Company Ltd.      |            | 0.51%    | -0.15%           |
| <b>Construction Project</b>                              |        | 1.91%    | -0.90%           | <b>Index Futures/Options</b>                 |            | 0.11%    |                  |
| Larsen & Toubro Ltd.                                     |        | 1.00%    | -0.90%           | Nifty Bank - Futures                         |            | 0.05%    |                  |
| Voltas Ltd.  |        | 0.63%    |                  | ICICI Prudential Midcap Select IWIN ETF      |            | 0.04%    |                  |
| <b>Consumer Durables</b>                                 |        | 0.27%    |                  | ICICI Prudential NV20 IWIN ETF               |            | 0.03%    |                  |
| Whirlpool of India Ltd.                                  |        | 0.21%    |                  | <b>Debt Holdings</b>                         |            | 37.83%   |                  |
| Prompton Greaves Consumer Electricals Ltd.               |        | 0.11%    |                  | <b>Govt Bonds</b>                            |            | 7.93%    |                  |
| Relax Footweares Ltd.                                    |        | 0.27%    |                  | HDFC Ltd.                                    | CARE A1+   | 2.04%    |                  |
| <b>Consumer Non Durables</b>                             |        | 7.28%    | -3.21%           | Reliance Industries Ltd.                     | CARE A1+   | 1.97%    |                  |
| ITC Ltd.   |        | 1.59%    | -0.57%           | ICICI Bank Ltd.                              | CRISIL A1+ | 1.11%    |                  |
| Hindustan Unilever Ltd.                                  |        | 0.44%    | -1.07%           | HDFC Bank Ltd.                               | FITCH A1+  | 0.93%    |                  |
| Britannia Industries Ltd.                                |        | 0.83%    | -0.40%           | IndusInd Bank Ltd.                           | CRISIL A1+ | 0.74%    |                  |
| Asian Paints Ltd.  |        | 0.68%    | -0.35%           | Behar Chand Investments Private Ltd.         | ICRA A1+   | 0.74%    |                  |
| Glaxosmithkline Consumer Healthcare Ltd.                 |        | 0.53%    |                  | <b>Government Securities</b>                 |            | 8.76%    |                  |
| Procter & Gamble Hygiene and Health Care Ltd.            |        | 0.44%    |                  | <b>Short Term</b>                            |            | 0.99%    |                  |
| Colgate - Palmolive (India) Ltd.                         |        | 0.42%    |                  | 07.35% GOI 2024                              | SOV        | 0.39%    |                  |
| Bajaj Corp Ltd.  |        | 0.32%    | -0.30%           | 06.84% GOI 2022                              | SOV        | 0.31%    |                  |
| Godrej Agrovet Ltd.                                      |        | 0.21%    |                  | 07.16% GOI 2023                              | SOV        | 0.65%    |                  |
| Marico Ltd.  |        | 0.15%    |                  | 08.15% Rajasthan SDL 2022                    | SOV        | 0.33%    |                  |
| United Breweries Ltd.                                    |        | 0.09%    | -0.09%           | 08.21% Haryana SDL 2022                      | SOV        | 0.10%    |                  |
| <b>Ferrous Metals</b>                                    |        | 0.44%    |                  | 07.59% Telangana SDL 2023                    | SOV        | 0.02%    |                  |
| Tata Steel Ltd.  |        | 0.46%    | -0.45%           | <b>Long Term</b>                             |            | 5.76%    |                  |
| Steel Authority Of India Ltd.                            |        | 0.04%    |                  | 07.53% GOI 2030                              | SOV        | 1.53%    |                  |
| JSW Steel Ltd.   |        | 0.04%    | -0.03%           | 06.88% GOI 2031                              | SOV        | 1.17%    |                  |
| Tata Steel Ltd. - Right                                  |        | 0.02%    |                  | 07.59% GOI 2029                              | SOV        | 0.71%    |                  |
| Tata Steel Ltd. Partly Paid Shares - Right               |        | 0.02%    |                  | 07.59% GOI 2028                              | SOV        | 0.71%    |                  |
| <b>Finance</b>   |        | 5.15%    | -1.74%           | 08.15% GOI 2026                              | SOV        | 0.42%    |                  |
| HDFC Ltd.  |        | 2.05%    | -1.50%           | 07.73% GOI 2034                              | SOV        | 0.40%    |                  |
| Bajaj Finserv Ltd.                                       |        | 1.05%    | -0.18%           | 08.28% GOI 2027                              | SOV        | 0.11%    |                  |
| Sundaram Finance Ltd.                                    |        | 0.18%    |                  | 08.24% GOI 2027                              | SOV        | 0.27%    |                  |
| Bajaj Finance Ltd.                                       |        | 0.49%    |                  | 08.05% GOI 2027                              | SOV        | 0.21%    |                  |
| Muthoot Finance Ltd.                                     |        | 0.36%    | -0.04%           | 07.95% GOI 2032                              | SOV        | 0.10%    |                  |
| Max Financial Services Ltd.                              |        | 0.09%    |                  | <b>Corporate Securities</b>                  |            | 9.51%    |                  |
| ICICI Life Insurance Company Ltd.                        |        | 0.06%    |                  | HDFC Credila Financial Services Pvt. Ltd.    | CRISIL AA+ | 1.70%    |                  |
| IC Housing Finance Ltd.                                  |        | 1.39%    | -0.67%           | State Bank Of India                          | CRISIL AA+ | 1.16%    |                  |
| GAIL (India) Ltd.  |        | 1.16%    | -0.62%           | IndusInd Bank Ltd.                           | CRISIL AAA | 0.69%    |                  |
| Aegis Logistics Ltd.                                     |        | 0.18%    |                  | Tata International Ltd.                      | CRISIL AA+ | 0.68%    |                  |
| Petronet LNG Ltd.  |        | 0.18%    | -0.05%           | IDBI Bank Ltd.                               | ICRA A+    | 0.59%    |                  |
| <b>Healthcare Services</b>                               |        | 0.19%    |                  | Lata Steel Ltd.                              | BWR A      | 0.28%    |                  |
| Narayana Hrudayalaya Ltd.                                |        | 0.16%    |                  | Tata Housing Development Company Ltd.        | CRISIL AAA | 0.18%    |                  |
| <b>Hotels, Resorts And Other Recreational Activities</b> |        | 0.61%    |                  | Power Finance Corporation Ltd.               | CRISIL AAA | 0.22%    |                  |
| The Indian Hotels Company Ltd.                           |        | 0.19%    |                  | Bank Of Baroda                               | CARE AA    | 0.20%    |                  |
| <b>Industrial Capital Goods</b>                          |        | 0.86%    | -0.50%           | Damodar Financial Services India Pvt. Ltd.   | CRISIL AA  | 0.16%    |                  |
| Bharat Electronics Ltd.                                  |        | 0.19%    |                  | Vedanta Ltd.                                 | CRISIL AA  | 0.10%    |                  |
| Bharat Heavy Electricals Ltd.                            |        | 0.18%    |                  | Reliance Jio Infocomm Ltd.                   | CRISIL AAA | 0.10%    |                  |
| <b>Industrial Products</b>                               |        | 1.37%    | -0.72%           | ICICI Prudential Finance Solutions Pvt. Ltd. | CRISIL AAA | 0.06%    |                  |
| Scheffler India Ltd.                                     |        | 1.09%    |                  | NTPC Ltd.                                    | CRISIL AAA | 0.01%    |                  |
| <b>Media &amp; Entertainment</b>                         |        | 0.28%    |                  | <b>Cash, Call, CBLO &amp; Term Deposits</b>  |            | 7.10%    |                  |
| Zee Entertainment Enterprises Ltd.                       |        | 0.74%    | -0.41%           | <b>Net Current Assets</b>                    |            | 100.00%  |                  |
| <b>Minerals/Mining</b>                                   |        | 0.75%    | -0.41%           | <b>Total Net Assets</b>                      |            | 100.00%  |                  |
| Hindalco Industries Ltd.                                 |        | 0.65%    | -0.30%           |  |            |          |                  |
| Vedanta Ltd.   |        | 0.11%    | -0.17%           |  |            |          |                  |
| <b>Oil</b>   |        | 0.42%    | -0.24%           |  |            |          |                  |
| Oil & Natural Gas Corporation Ltd.                       |        | 0.24%    |                  |  |            |          |                  |
| ONGC India Ltd.  |        | 0.18%    |                  |  |            |          |                  |
| <b>Pesticides</b>  |        | 0.47%    |                  |  |            |          |                  |
| PI Industries Ltd.                                       |        | 0.47%    |                  |  |            |          |                  |

**Quantitative Indicators – Debt Component** Average Maturity : 1.83 Years Modified Duration : 1.30 Years Yield To Maturity : 7.69%

**Quantitative Indicators – Equity Component** Average P/E : 26.36 Average P/BV : 5.79 Average Dividend Yield : 1.44

Annual Portfolio Turnover Ratio : Equity - 0.51 times, Others (Debt and Derivatives) - 4.03 times Combined Annual Portfolio Turnover Ratio : 4.54 times

Sharpe Ratio : 0.47 Portfolio Beta : 0.89 R squared : 0.89 Std Dev (Annualised) : 8.23% Benchmark Std Dev (Annualised) : 8.68% Net Equity Level\*\*\* : 31.65%

# 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 - Aggressive Index has been renamed as Crisil Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.

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 6.00%

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

@ Total Expense Ratio is weighted average for the month. RDR includes 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. 144 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

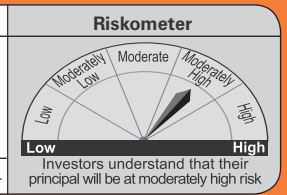
# ICICI Prudential Equity Income Fund

## 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.



### Returns of ICICI Prudential Equity Income Fund - Growth Option as on January 31, 2018 - (IPEIF)

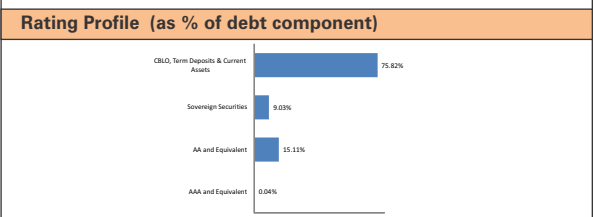
| Particulars  | 1 Year   |  | 3 Year   |  | 5 Year   |  | Since inception |  |
|--|----------|--|----------|--|----------|--|-----------------|--|
|  | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%) | Current Value of Investment of Rs. 10000 | CAGR (%)        | Current Value of Investment of Rs. 10000 |
| <b>Scheme</b>  | 8.92     | 10892.26                                 | 8.13     | 12649.07                                 | -        | -  | 8.50            | 12940.00                                 |
| <b>30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark)</b> | 13.00    | 11299.77                                 | 8.25     | 12691.30                                 | -        | -  | 8.50            | 12940.33                                 |
| <b>Nifty 50 Index (Additional Benchmark)</b>   | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 9.72            | 13406.27                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 12.94)</b>   | 11.88    |  | 10.23    |  | -        |  | 10.00           |  |

**Notes:**

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Income Fund.
- 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 33 (33 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 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.
- 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.
- 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.
- 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.
- Date of inception: 05-Dec-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
- The performance of the scheme is benchmarked to the Total Return variant of the Index

### Portfolio as on January 31, 2018

| Company/Issuer                                | Rating | % to NAV      | % to NAV Derivatives | Company/Issuer                              | Rating     | % to NAV       | % to NAV Derivatives |
|---|--------|---------------|----------------------|---|------------|----------------|----------------------|
| <b>Equity Shares</b>                          |        | <b>67.37%</b> | <b>-45.05%</b>       | Adani Ports and Special Economic Zone Ltd.  |            | 0.48%          | -0.49%               |
| Auto  |        | 2.68%         | -1.80%               | Gujarat Pipavav Port Ltd.                   |            | 0.46%          | 0.12%                |
| Tata Motors Ltd. - DVR                        |        | 0.81%         | -0.95%               | The Great Eastern Shipping Company Ltd.     |            | 0.12%          | 0.12%                |
| Tata Motors Ltd.                              |        | 0.8%          | 0.02%                | <b>Debt Holdings</b>                        |            | <b>30.36%</b>  | <b>7.01%</b>         |
| Maruti Suzuki India Ltd.                      |        | 0.02%         | -0.43%               | <b>Short term</b>                           |            | <b>2.30%</b>   | <b>1.3%</b>          |
| <b>Auto Ancillaries</b>                       |        | <b>0.43%</b>  | <b>-0.43%</b>        | 07.35% GOI 2024                             | SOV        | 1.82%          | 0.48%                |
| Motherson Sumi Systems Ltd.                   |        | 0.43%         | -1.17%               | 07.16% GOI 2023                             | SOV        | 0.48%          | 4.74%                |
| <b>Banks</b>                                  |        | <b>11.14%</b> | <b>-6.93%</b>        | <b>Long term</b>                            |            | <b>4.74%</b>   | <b>1.3%</b>          |
| Axis Bank Ltd.                                |        | 4.59%         | -3.80%               | 08.79% GOI 2027                             | SOV        | 1.32%          | 1.32%                |
| ICICI Bank Ltd.                               |        | 2.22%         | -1.17%               | 08.15% GOI 2026                             | SOV        | 1.32%          | 0.72%                |
| State Bank of India                           |        | 2.62%         | -1.80%               | 06.98% GOI 2023                             | SOV        | 0.48%          | 0.47%                |
| The Federal Bank Ltd.                         |        | 0.81%         | -0.16%               | 07.73% GOI 2024                             | SOV        | 0.47%          | 1.32%                |
| HDFC Bank Ltd.                                |        | 1.05%         | -0.43%               | 07.17% GOI 2028                             | SOV        | 0.47%          | 11.77%               |
| <b>Cement</b>                                 |        | <b>0.6%</b>   | <b>-0.25%</b>        | <b>Corporate Securities</b>                 |            | <b>11.77%</b>  | <b>3.97%</b>         |
| Shree Cements Ltd.                            |        | 0.6%          | -0.14%               | Axis Bank Ltd.                              | CRISIL AA+ | 3.97%          | 2.75%                |
| Ambuja Cements Ltd.                           |        | 0.14%         | -0.04%               | ICICI Bank Ltd.                             | ICRA AA+   | 2.75%          | 2.51%                |
| UltraTech Cement Ltd.                         |        | 0.04%         | -0.04%               | Writers And Publishers Pvt. Ltd.            | SOV        | 1.62%          | 1.62%                |
| ACC Ltd.                                      |        | 0.04%         | 0.56%                | IndusInd Bank Ltd.                          | CRISIL AA  | 0.83%          | 0.83%                |
| <b>Chemicals</b>                              |        | <b>2.44%</b>  | <b>-1.51%</b>        | Vedanta Ltd.                                | CRISIL AAA | 0.83%          | 11.57%               |
| Tata Chemicals Ltd.                           |        | 0.48%         | -3.81%               | <b>Cash, Call, CBLO &amp; Term Deposits</b> |            | <b>11.57%</b>  | <b>2.27%</b>         |
| Galaxy Surfactants Ltd.                       |        | 4.56%         | -3.81%               | <b>Net Current Assets</b>                   |            | <b>100.00%</b> |                      |
| Larsen & Toubro Ltd.                          |        | 0.79%         | -0.79%               | <b>Total Net Assets</b>                     |            | <b>100.00%</b> |                      |
| <b>Consumer Durables</b>                      |        | <b>4.56%</b>  | <b>-1.29%</b>        |   |            |                |                      |
| Titan Company Ltd.                            |        | 2.26%         | -0.53%               |   |            |                |                      |
| <b>Consumer Non Durables</b>                  |        | <b>0.53%</b>  | <b>-0.53%</b>        |   |            |                |                      |
| ITC Ltd.                                      |        | 0.53%         | 0.18%                |   |            |                |                      |
| Tata Global Beverages Ltd.                    |        | 0.18%         | -0.11%               |   |            |                |                      |
| Glaxosmithkline Consumer Healthcare Ltd.      |        | 0.32%         | -1.60%               |   |            |                |                      |
| Hindustan Unilever Ltd.                       |        | 0.16%         | -1.45%               |   |            |                |                      |
| <b>Ferrous Metals</b>                         |        | <b>1.58%</b>  | <b>-1.05%</b>        |   |            |                |                      |
| Tata Steel Ltd.                               |        | 1.36%         | -0.15%               |   |            |                |                      |
| Steel Authority Of India Ltd.                 |        | 0.16%         | 0.01%                |   |            |                |                      |
| <b>Finance</b>                                |        | <b>1.4%</b>   | <b>-1.10%</b>        |   |            |                |                      |
| DFC Ltd.                                      |        | 1.4%          | -0.32%               |   |            |                |                      |
| SBI Life Insurance Company Ltd.               |        | 0.32%         |                      |   |            |                |                      |
| HDFC Ltd.                                     |        | 0.15%         |                      |   |            |                |                      |
| <b>Gas</b>                                    |        | <b>0.15%</b>  | <b>-0.82%</b>        |   |            |                |                      |
| GAIL (India) Ltd.                             |        | 0.15%         | -0.82%               |   |            |                |                      |
| <b>Media &amp; Entertainment</b>              |        | <b>1.94%</b>  | <b>0.82%</b>         |   |            |                |                      |
| Yes Entertainment Enterprises Ltd.            |        | 1.94%         | 0.82%                |   |            |                |                      |
| <b>Minerals/Mining</b>                        |        | <b>1.08%</b>  | <b>-1.70%</b>        |   |            |                |                      |
| Coal India Ltd.                               |        | 0.82%         | -1.55%               |   |            |                |                      |
| Gujarat Mineral Development Corporation Ltd.  |        | 0.26%         | -0.31%               |   |            |                |                      |
| <b>Non - Ferrous Metals</b>                   |        | <b>1.86%</b>  | <b>-2.44%</b>        |   |            |                |                      |
| Hindalco Industries Ltd.                      |        | 0.31%         | -0.29%               |   |            |                |                      |
| Hindustan Zinc Ltd.                           |        | 1.55%         | -1.71%               |   |            |                |                      |
| <b>Oil &amp; Natural Gas Corporation Ltd.</b> |        | <b>3.53%</b>  | <b>-2.44%</b>        |   |            |                |                      |
| Oil India Ltd.                                |        | 0.30%         | -0.29%               |   |            |                |                      |
| <b>Petroleum Products</b>                     |        | <b>3.25%</b>  | <b>-1.71%</b>        |   |            |                |                      |
| Indian Oil Corporation Ltd.                   |        | 3.25%         | -1.71%               |   |            |                |                      |
| Reliance Industries Ltd.                      |        | 1.02%         | -1.02%               |   |            |                |                      |
| <b>Pharmaceuticals</b>                        |        | <b>5.91%</b>  | <b>-4.65%</b>        |   |            |                |                      |
| Castrol India Ltd.                            |        | 0.48%         | -1.71%               |   |            |                |                      |
| Bharat Petroleum Corporation Ltd.             |        | 2.32%         | -0.54%               |   |            |                |                      |
| Sun Pharmaceutical Industries Ltd.            |        | 1.26%         | -0.54%               |   |            |                |                      |
| Cipla Ltd.                                    |        | 0.79%         | -0.79%               |   |            |                |                      |
| Upin Ltd.                                     |        | 1.26%         | -0.79%               |   |            |                |                      |
| Aurobindo Pharma Ltd.                         |        | 0.79%         | -0.06%               |   |            |                |                      |
| Divis Laboratories Ltd.                       |        | 0.06%         | -0.06%               |   |            |                |                      |
| Reddy's Laboratories Ltd.                     |        | 0.06%         | -2.17%               |   |            |                |                      |
| <b>Power</b>                                  |        | <b>6.71%</b>  | <b>-3.00%</b>        |   |            |                |                      |
| NTPC Ltd.                                     |        | 3.00%         | -0.69%               |   |            |                |                      |
| Power Grid Corporation Of India Ltd.          |        | 2.91%         | -0.69%               |   |            |                |                      |
| Tata Power Company Ltd.                       |        | 0.83%         | -0.51%               |   |            |                |                      |
| <b>Services</b>                               |        | <b>0.38%</b>  | <b>0.01%</b>         |   |            |                |                      |
| Thomas Cook (India) Ltd.                      |        | 0.01%         | -5.95%               |   |            |                |                      |
| <b>Software</b>                               |        | <b>7.62%</b>  | <b>-2.15%</b>        |   |            |                |                      |
| Infosys Ltd.                                  |        | 2.92%         | -1.51%               |   |            |                |                      |
| Tech Mahindra Ltd.                            |        | 1.50%         | -1.51%               |   |            |                |                      |
| Tata Consultancy Services Ltd.                |        | 1.50%         | -0.38%               |   |            |                |                      |
| HCL Technologies Ltd.                         |        | 1.02%         |                      |   |            |                |                      |
| Cyient Ltd.                                   |        | 0.11%         |                      |   |            |                |                      |
| Wipro Ltd.                                    |        | 0.04%         |                      |   |            |                |                      |
| <b>Telecom - Services</b>                     |        | <b>3.24%</b>  | <b>-2.80%</b>        |   |            |                |                      |
| Bharti Airtel Ltd.                            |        | 3.24%         | -3.12%               |   |            |                |                      |
| <b>Transportation</b>                         |        | <b>3.70%</b>  | <b>-2.08%</b>        |   |            |                |                      |
| Interglobe Aviation Ltd.                      |        | 2.07%         | -0.56%               |   |            |                |                      |
| Container Corporation Of India Ltd.           |        | 0.56%         |                      |   |            |                |                      |



|   |   |                                |  |
|---|---|--------------------------------|--|
| <b>Quantitative Indicators - Debt Component</b>   | Average Maturity : 1.34 Years                         | Modified Duration : 0.96 Years | Yield To Maturity : 7.54%                |
| <b>Quantitative Indicators - Equity Component</b>   | Average P/E : 18.56                                   | Average P/BV : 3.35            | Net Equity Level <sup>666</sup> : 22.32% |
| Annual Portfolio Turnover Ratio : Equity - 0.21 times, Others (Debt and Derivatives) - 5.81 times   | Combined Annual Portfolio Turnover Ratio : 6.02 times |                                |  |
| Std Dev (Annualised) : 5.22%  | Sharpe Ratio : 0.38                                   | Portfolio Beta : 1.14          | R squared : 0.76                         |
| Benchmark Std Dev (Annualised) : 3.99%  |   |                                |  |
| <small># 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</small><br><small>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.</small><br><small>Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%</small><br><small>** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.</small><br><small>@ @ 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.</small><br><small>@@ Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4, w.e.f February 01, 2017.</small><br><small>@@@ 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. 144 for definition of Flex STP and Value STP.</small><br><small>**** Minimum number of installments for both monthly and quarterly will be 2, w.e.f February 01, 2017.</small><br><small>***** 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.</small><br><small>666 The net equity level includes Foreign equity and Units of equity mutual fund</small> |   |                                |  |

**Style Box**

**Debt**

Maturity: Short, Inter, Long  
Volatility: Low, Medium, High

**Equity**

Style: Value, Blend, Growth  
Size: Large, Mid, Small

Legend:  Diversified

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**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-Jan-18 :** Rs. 3088.75 crores

**Closing AUM as on 31-Jan-18 :** Rs. 3104.67 crores

**NAV (As on 31-Jan-18):** IPEIF Growth Option : 12.94  
IPEIF Direct Plan Growth Option : 13.31

**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

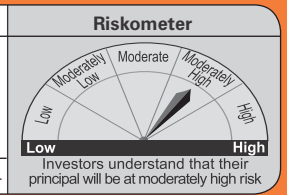
# ICICI Prudential Nifty 100 iWIN ETF

An open-ended Index Exchange Traded Fund (RGESS<sup>5</sup> eligible scheme)

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

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

\*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 January 31, 2018 - (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 |
| <b>Fund Managers :</b><br>Kayzad Eghlim<br>(Managing this fund since Aug 13 & Overall 26 Years of experience) | <b>Scheme</b>   | 29.70    | 12969.94                                 | 9.86     | 13264.57                                 | -        | -  | 20.01           | 22529.32                                 |
| <b>Indicative Investment Horizon:</b><br>5 years and above  | <b>Nifty 100 Index (Benchmark)</b>                            | 30.94    | 13091.90                                 | 10.43    | 13472.79                                 | -        | -  | 20.28           | 22751.31                                 |
| <b>Inception/Allotment date:</b> 20-Aug-13  | <b>Nifty 50 Index (Additional Benchmark)</b>                  | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | -        | -  | 18.74           | 21486.87                                 |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 4.77 crores  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 119.3218)</b> | 91.9987  |  | 89.9553  |  | -        |  | 52.9629         |  |

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  
 8. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Portfolio as on January 31, 2018

| Company/Issuer                                | % to NAV      | Company/Issuer                                | % to NAV       |
|---|---------------|---|----------------|
| <b>Auto</b>                                   | <b>8.44%</b>  | Bharat Heavy Electricals Ltd.                 | 0.27%          |
| • Maruti Suzuki India Ltd.                    | 2.48%         | Bharat Electronics Ltd.                       | 0.26%          |
| Tata Motors Ltd.                              | 1.45%         | Siemens Ltd.                                  | 0.23%          |
| Mahindra & Mahindra Ltd.                      | 1.40%         | ABB India Ltd.                                | 0.17%          |
| Hero Motocorp Ltd.                            | 0.94%         | <b>Industrial Products</b>                    | <b>0.24%</b>   |
| Bajaj Auto Ltd.                               | 0.89%         | Cummins India Ltd.                            | 0.24%          |
| Eicher Motors Ltd.                            | 0.70%         | <b>Media &amp; Entertainment</b>              | <b>0.84%</b>   |
| Ashok Leyland Ltd.                            | 0.35%         | Zee Entertainment Enterprises Ltd.            | 0.64%          |
| Tata Motors Ltd. - DVR                        | 0.22%         | Sun TV Network Ltd.                           | 0.20%          |
| <b>Auto Ancillaries</b>                       | <b>1.23%</b>  | <b>Minerals/Mining</b>                        | <b>1.01%</b>   |
| Motherson Sumi Systems Ltd.                   | 0.56%         | Coal India Ltd.                               | 0.77%          |
| Bosch Ltd.                                    | 0.35%         | NMDC Ltd.                                     | 0.24%          |
| MRF Ltd.                                      | 0.32%         | <b>Non - Ferrous Metals</b>                   | <b>2.13%</b>   |
| <b>Banks</b>                                  | <b>23.20%</b> | Vedanta Ltd.                                  | 1.24%          |
| • HDFC Bank Ltd.                              | 8.05%         | Hindalco Industries Ltd.                      | 0.73%          |
| • ICICI Bank Ltd.                             | 4.45%         | Hindustan Zinc Ltd.                           | 0.15%          |
| • Kotak Mahindra Bank Ltd.                    | 2.90%         | <b>Oil</b>                                    | <b>1.26%</b>   |
| State Bank of India                           | 2.28%         | Oil & Natural Gas Corporation Ltd.            | 1.13%          |
| Axis Bank Ltd.                                | 1.85%         | Oil India Ltd.                                | 0.13%          |
| IndusInd Bank Ltd.                            | 1.75%         | <b>Pesticides</b>                             | <b>0.54%</b>   |
| Yes Bank Ltd.                                 | 1.28%         | UPL Ltd.                                      | 0.54%          |
| Punjab National Bank                          | 0.35%         | <b>Petroleum Products</b>                     | <b>8.68%</b>   |
| Bank Of Baroda                                | 0.29%         | • Reliance Industries Ltd.                    | 6.50%          |
| <b>Cement</b>                                 | <b>1.97%</b>  | Indian Oil Corporation Ltd.                   | 0.84%          |
| Ultratech Cement Ltd.                         | 0.90%         | Bharat Petroleum Corporation Ltd.             | 0.75%          |
| Shree Cements Ltd.                            | 0.41%         | Hindustan Petroleum Corporation Ltd.          | 0.58%          |
| Ambuja Cements Ltd.                           | 0.38%         | <b>Pharmaceuticals</b>                        | <b>4.21%</b>   |
| ACC Ltd.                                      | 0.28%         | Sun Pharmaceutical Industries Ltd.            | 1.26%          |
| <b>Chemicals</b>                              | <b>0.27%</b>  | Cipla Ltd.                                    | 0.59%          |
| Pidilite Industries Ltd.                      | 0.27%         | Dr. Reddy's Laboratories Ltd.                 | 0.53%          |
| <b>Construction</b>                           | <b>0.22%</b>  | Piramal Enterprises Ltd.                      | 0.45%          |
| DLF Ltd.                                      | 0.22%         | Lupin Ltd.                                    | 0.42%          |
| <b>Construction Project</b>                   | <b>3.43%</b>  | Aurobindo Pharma Ltd.                         | 0.35%          |
| Larsen & Toubro Ltd.                          | 3.43%         | Cadila Healthcare Ltd.                        | 0.21%          |
| <b>Consumer Durables</b>                      | <b>0.96%</b>  | Glenmark Pharmaceuticals Ltd.                 | 0.18%          |
| Titan Company Ltd.                            | 0.71%         | Torrent Pharmaceuticals Ltd.                  | 0.13%          |
| Havells India Ltd.                            | 0.24%         | Glaxosmithkline Pharmaceuticals Ltd.          | 0.10%          |
| <b>Consumer Non Durables</b>                  | <b>10.35%</b> | Piramal Enterprises Ltd. - Right              | ^              |
| • ITC Ltd.                                    | 4.54%         | <b>Power</b>                                  | <b>2.30%</b>   |
| Hindustan Unilever Ltd.                       | 1.92%         | NTPC Ltd.                                     | 1.02%          |
| Asian Paints Ltd.                             | 1.00%         | Power Grid Corporation Of India Ltd.          | 0.84%          |
| Britannia Industries Ltd.                     | 0.54%         | Tata Power Company Ltd.                       | 0.32%          |
| Godrej Consumer Products Ltd.                 | 0.52%         | NHPC Ltd.                                     | 0.12%          |
| Dabur India Ltd.                              | 0.39%         | <b>Retailing</b>                              | <b>0.16%</b>   |
| United Spirits Ltd.                           | 0.37%         | Avenue Supermarts Ltd.                        | 0.16%          |
| Marico Ltd.                                   | 0.31%         | <b>Software</b>                               | <b>10.24%</b>  |
| Colgate - Palmolive (India) Ltd.              | 0.29%         | • Infosys Ltd.                                | 4.51%          |
| Procter & Gamble Hygiene and Health Care Ltd. | 0.17%         | • Tata Consultancy Services Ltd.              | 3.04%          |
| Glaxosmithkline Consumer Healthcare Ltd.      | 0.15%         | HCL Technologies Ltd.                         | 1.08%          |
| Emami Ltd.                                    | 0.14%         | Tech Mahindra Ltd.                            | 0.75%          |
| <b>Ferrous Metals</b>                         | <b>1.75%</b>  | Wipro Ltd.                                    | 0.68%          |
| Tata Steel Ltd.                               | 0.93%         | Oracle Financial Services Software Ltd.       | 0.18%          |
| JSW Steel Ltd.                                | 0.59%         | <b>Telecom - Equipment &amp; Accessories</b>  | <b>0.54%</b>   |
| Steel Authority Of India Ltd.                 | 0.18%         | Bharti Infratel Ltd.                          | 0.54%          |
| Tata Steel Ltd. - Right                       | 0.04%         | <b>Telecom - Services</b>                     | <b>1.39%</b>   |
| Tata Steel Ltd. Partly Paid Shares - Right    | 0.01%         | Bharti Airtel Ltd.                            | 1.14%          |
| <b>Finance</b>                                | <b>9.75%</b>  | Idea Cellular Ltd.                            | 0.25%          |
| • HDFC Ltd.                                   | 6.13%         | <b>Transportation</b>                         | <b>1.16%</b>   |
| Indiabulls Housing Finance Ltd.               | 0.88%         | Adani Ports and Special Economic Zone Ltd.    | 0.64%          |
| Bajaj Finance Ltd.                            | 0.78%         | Container Corporation Of India Ltd.           | 0.30%          |
| Bajaj Finserv Ltd.                            | 0.57%         | Interlobe Aviation Ltd.                       | 0.22%          |
| Shriram Transport Finance Company Ltd.        | 0.39%         | <b>Short Term Debt and net current assets</b> | <b>1.87%</b>   |
| LIC Housing Finance Ltd.                      | 0.32%         | <b>Total Net Assets</b>                       | <b>100.00%</b> |
| Rural Electrification Corporation Ltd.        | 0.25%         |   |                |
| ICICI Prudential Life Insurance Company Ltd.  | 0.22%         |   |                |
| Power Finance Corporation Ltd.                | 0.21%         |   |                |
| <b>Gas</b>                                    | <b>0.98%</b>  |   |                |
| GAIL (India) Ltd.                             | 0.60%         |   |                |
| Petronet LNG Ltd.                             | 0.38%         |   |                |
| <b>Industrial Capital Goods</b>               | <b>0.93%</b>  |   |                |

|   |   |                       |                               |
|---|---|-----------------------|-------------------------------|
| <b>Quantitative Indicators</b>  | Average P/E : 22.71                                   | Average P/BV : 4.81   | Average Dividend Yield : 1.59 |
| 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 : 0.19%        |
| Std Dev (Annualised) : 12.84%   | Sharpe Ratio : 0.33                                   | Portfolio Beta : 0.98 | R squared : 1.00              |
| Benchmark Std Dev (Annualised) : 13.15%   |   |                       |                               |

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.  
<sup>5</sup> Rajiv Gandhi Equity Savings Scheme  
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%  
 @ 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)

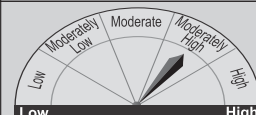
This Product is suitable for investors who are seeking\*:

• 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



Investors understand that their principal will be at moderately high risk

## Returns of ICICI Prudential Nifty Index Fund - Growth Option as on January 31, 2018 - (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 |
| <b>Fund Managers :</b><br>Kayzad Eghlim<br>(Managing this fund since August 09 & Overall 26 Years of experience) |   |          |  |          |  |          |  |                 |  |
| <b>Indicative Investment Horizon:</b><br>5 years and above   | <b>Scheme</b>   | 28.76    | 12876.46                                 | 8.15     | 12654.02                                 | 13.49    | 18830.59                                 | 15.95           | 105824.90                                |
| <b>Inception/Allotment date:</b> 26-Feb-02   | <b>Nifty 50 Index (Benchmark)</b>                             | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 16.65           | 116421.97                                |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 323.38 crores   | <b>NAV (Rs.) Per Unit (as on January 31, 2018) : 105.8249</b> | 82.1848  |  | 83.6295  |  | 56.1984  |  | 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.  
7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Portfolio as on January 31, 2018

| Company/Issuer                             | % to NAV      | Company/Issuer                                | % to NAV       |
|--|---------------|---|----------------|
| <b>Auto</b>                                | <b>9.46%</b>  | Vedanta Ltd.                                  | 1.49%          |
| • Maruti Suzuki India Ltd.                 | 2.98%         | Hindalco Industries Ltd.                      | 0.88%          |
| Tata Motors Ltd.                           | 1.74%         | <b>Oil</b>                                    | <b>1.36%</b>   |
| Mahindra & Mahindra Ltd.                   | 1.68%         | Oil & Natural Gas Corporation Ltd.            | 1.36%          |
| Hero Motocorp Ltd.                         | 1.13%         | <b>Pesticides</b>                             | <b>0.65%</b>   |
| Bajaj Auto Ltd.                            | 1.07%         | UPL Ltd.                                      | 0.65%          |
| Eicher Motors Ltd.                         | 0.85%         | <b>Petroleum Products</b>                     | <b>10.44%</b>  |
| <b>Auto Ancillaries</b>                    | <b>0.42%</b>  | • Reliance Industries Ltd.                    | 7.83%          |
| Bosch Ltd.                                 | 0.42%         | Indian Oil Corporation Ltd.                   | 1.01%          |
| <b>Banks</b>                               | <b>27.15%</b> | Bharat Petroleum Corporation Ltd.             | 0.91%          |
| • HDFC Bank Ltd.                           | 9.68%         | Hindustan Petroleum Corporation Ltd.          | 0.70%          |
| • ICICI Bank Ltd.                          | 5.35%         | <b>Pharmaceuticals</b>                        | <b>3.77%</b>   |
| • Kotak Mahindra Bank Ltd.                 | 3.49%         | Sun Pharmaceutical Industries Ltd.            | 1.51%          |
| State Bank Of India                        | 2.75%         | Cipla Ltd.                                    | 0.71%          |
| Axis Bank Ltd.                             | 2.23%         | Dr. Reddy's Laboratories Ltd.                 | 0.64%          |
| IndusInd Bank Ltd.                         | 2.11%         | Lupin Ltd.                                    | 0.50%          |
| Yes Bank Ltd.                              | 1.54%         | Aurobindo Pharma Ltd.                         | 0.42%          |
| <b>Cement</b>                              | <b>1.53%</b>  | <b>Power</b>                                  | <b>2.23%</b>   |
| Ultratech Cement Ltd.                      | 1.08%         | NTPC Ltd.                                     | 1.23%          |
| Ambuja Cements Ltd.                        | 0.45%         | Power Grid Corporation Of India Ltd.          | 1.01%          |
| <b>Construction Project</b>                | <b>4.12%</b>  | <b>Software</b>                               | <b>12.10%</b>  |
| • Larsen & Toubro Ltd.                     | 4.12%         | • Infosys Ltd.                                | 5.43%          |
| <b>Consumer Non Durables</b>               | <b>8.98%</b>  | • Tata Consultancy Services Ltd.              | 3.66%          |
| • ITC Ltd.                                 | 5.47%         | HCL Technologies Ltd.                         | 1.30%          |
| Hindustan Unilever Ltd.                    | 2.31%         | Tech Mahindra Ltd.                            | 0.90%          |
| Asian Paints Ltd.                          | 1.20%         | Wipro Ltd.                                    | 0.81%          |
| <b>Ferrous Metals</b>                      | <b>1.18%</b>  | <b>Telecom - Equipment &amp; Accessories</b>  | <b>0.64%</b>   |
| Tata Steel Ltd.                            | 1.12%         | Bharti Infratel Ltd.                          | 0.64%          |
| Tata Steel Ltd. - Right                    | 0.05%         | <b>Telecom - Services</b>                     | <b>1.37%</b>   |
| Tata Steel Ltd. Partly Paid Shares - Right | 0.01%         | Bharti Airtel Ltd.                            | 1.37%          |
| <b>Finance</b>                             | <b>9.38%</b>  | <b>Transportation</b>                         | <b>0.78%</b>   |
| • HDFC Ltd.                                | 7.38%         | Adani Ports and Special Economic Zone Ltd.    | 0.78%          |
| Indiabulls Housing Finance Ltd.            | 1.06%         | <b>Short Term Debt and net current assets</b> | <b>-0.35%</b>  |
| Bajaj Finance Ltd.                         | 0.94%         | <b>Total Net Assets</b>                       | <b>100.00%</b> |
| <b>Gas</b>                                 | <b>0.73%</b>  | • Top Ten Holdings                            |                |
| GAIL (India) Ltd.                          | 0.73%         |   |                |
| <b>Media &amp; Entertainment</b>           | <b>0.77%</b>  |   |                |
| Zee Entertainment Enterprises Ltd.         | 0.77%         |   |                |
| <b>Minerals/Mining</b>                     | <b>0.92%</b>  |   |                |
| Coal India Ltd.                            | 0.92%         |   |                |
| <b>Non - Ferrous Metals</b>                | <b>2.38%</b>  |   |                |

| Quantitative Indicators   | Average P/E : 21.51                                   | Average P/BV : 4.46   | Average Dividend Yield: 1.62 | Tracking Error : 0.10%                  |
|---|---|-----------------------|------------------------------|---|
| Annual Portfolio Turnover Ratio : Equity - 0.39 times, Others (Debt and Derivatives) - 0.07 times | Combined Annual Portfolio Turnover Ratio : 0.46 times |                       |                              |   |
| Std Dev (Annualised) : 13.13%   | Sharpe Ratio : 0.21                                   | Portfolio Beta : 0.99 | R squared : 1.00             | Benchmark Std Dev (Annualised) : 13.22% |

#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 6.00%  
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. 144 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

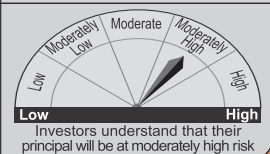
An open-ended Index Exchange Traded Fund (RGESS <sup>s</sup>eligible scheme)

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

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

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

Riskometer



## Returns of ICICI Prudential Nifty iWIN ETF - Growth Option as on January 31, 2018 - (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 |  |
| <b>Fund Managers :</b><br>Kayzad Eghlim<br>(Managing this fund since March 13 & Overall 26 Years of experience)   | <b>Scheme</b>   | 30.14               | 13014.22  | 9.08  | 12983.68                                 | -                             | -  | 15.78           | 20414.34                                 |  |
| <b>Indicative Investment Horizon:</b><br>5 years and above  | <b>Nifty 50 Index (Benchmark)</b>   | 30.46               | 13046.09  | 9.09  | 12989.30                                 | -                             | -  | 15.95           | 20559.87                                 |  |
| <b>Inception/Allotment date :</b> 20-Mar-13   | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 113.2617)</b>   | 87.0292             |   | 89.6640                                       |  | -                             |  | 57.027          |  |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 850.29 crores  | Notes:<br>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty iWIN ETF.<br>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.<br>3. Date of inception: 20-Mar-13.<br>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.<br>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.<br>6. Load is not considered for computation of returns.<br>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<br>8. NAV is adjusted to the extent of dividend declared for computation of returns.<br>9. The performance of the scheme is benchmarked to the Total Return variant of the Index. |                     |   |   |  |                               |  |                 |  |  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 873.16 crores   | <b>Portfolio as on January 31, 2018</b>   |                     |   |   |  |                               |  |                 |  |  |
| <b>NAV (As on 31-Jan-18):</b> Rs. 113.2617  | <b>Company/Issuer</b>   | <b>% to NAV</b>     |   | <b>Company/Issuer</b>                         | <b>% to NAV</b>                          |                               |  |                 |  |  |
| <b>Minimum application amount for buy/sale of units:</b><br>Through Stock Exchange - One unit<br>Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples thereof | <b>Auto</b>   | <b>9.41%</b>        |   | <b>Oil</b>                                    | <b>1.35%</b>                             |                               |  |                 |  |  |
| <b>Entry load :</b> Not Applicable  | • Maruti Suzuki India Ltd.  | 2.97%               |   | Oil & Natural Gas Corporation Ltd.            | 1.35%                                    |                               |  |                 |  |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br>Nil  | • Tata Motors Ltd.  | 1.73%               |   | <b>Pesticides</b>                             | <b>0.65%</b>                             |                               |  |                 |  |  |
| <b>Exchange Listed on:</b><br>NSE and BSE   | • Mahindra & Mahindra Ltd.  | 1.67%               |   | UPL Ltd.                                      | 0.65%                                    |                               |  |                 |  |  |
| <b>Codes &amp; Symbols:</b><br>NSE : NIFTYIWIN<br>BSE : 537007/NIFTYIWIN<br>ISIN : INF109K012R6   | • Hero Motocorp Ltd.  | 1.13%               |   | <b>Petroleum Products</b>                     | <b>10.39%</b>                            |                               |  |                 |  |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  | • Bajaj Auto Ltd.   | 1.07%               |   | • Reliance Industries Ltd.                    | 7.79%                                    |                               |  |                 |  |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   | • Eicher Motors Ltd.  | 0.84%               |   | Indian Oil Corporation Ltd.                   | 1.00%                                    |                               |  |                 |  |  |
| <b>Total Expense Ratio @@@ :</b><br>IPNETF : 0.05% p. a.  | <b>Auto Ancillaries</b>   | <b>0.42%</b>        |   | Bharat Petroleum Corporation Ltd.             | 0.90%                                    |                               |  |                 |  |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  | • Bosch Ltd.  | 0.42%               |   | Hindustan Petroleum Corporation Ltd.          | 0.70%                                    |                               |  |                 |  |  |
|   | <b>Banks</b>  | <b>27.01%</b>       |   | <b>Pharmaceuticals</b>                        | <b>3.76%</b>                             |                               |  |                 |  |  |
|   | • HDFC Bank Ltd.  | 9.63%               |   | Sun Pharmaceutical Industries Ltd.            | 1.50%                                    |                               |  |                 |  |  |
|   | • ICICI Bank Ltd.   | 5.32%               |   | Cipla Ltd.                                    | 0.71%                                    |                               |  |                 |  |  |
|   | • Kotak Mahindra Bank Ltd.  | 3.47%               |   | Dr. Reddy's Laboratories Ltd.                 | 0.63%                                    |                               |  |                 |  |  |
|   | • State Bank Of India   | 2.73%               |   | Lupin Ltd.                                    | 0.50%                                    |                               |  |                 |  |  |
|   | • Axis Bank Ltd.  | 2.22%               |   | Aurobindo Pharma Ltd.                         | 0.42%                                    |                               |  |                 |  |  |
|   | • IndusInd Bank Ltd.  | 2.10%               |   | <b>Power</b>                                  | <b>2.22%</b>                             |                               |  |                 |  |  |
|   | • Yes Bank Ltd.   | 1.53%               |   | NTPC Ltd.                                     | 1.22%                                    |                               |  |                 |  |  |
|   | <b>Cement</b>   | <b>1.53%</b>        |   | Power Grid Corporation Of India Ltd.          | 1.00%                                    |                               |  |                 |  |  |
|   | • Ultratech Cement Ltd.   | 1.07%               |   | <b>Software</b>                               | <b>12.04%</b>                            |                               |  |                 |  |  |
|   | • Ambuja Cements Ltd.   | 0.45%               |   | • Infosys Ltd.                                | 5.40%                                    |                               |  |                 |  |  |
|   | <b>Construction Project</b>   | <b>4.10%</b>        |   | • Tata Consultancy Services Ltd.              | 3.64%                                    |                               |  |                 |  |  |
|   | • Larsen & Toubro Ltd.  | 4.10%               |   | HCL Technologies Ltd.                         | 1.29%                                    |                               |  |                 |  |  |
|   | <b>Consumer Non Durables</b>  | <b>8.93%</b>        |   | Tech Mahindra Ltd.                            | 0.90%                                    |                               |  |                 |  |  |
|   | • ITC Ltd.  | 5.44%               |   | Wipro Ltd.                                    | 0.81%                                    |                               |  |                 |  |  |
|   | • Hindustan Unilever Ltd.   | 2.30%               |   | <b>Telecom - Equipment &amp; Accessories</b>  | <b>0.64%</b>                             |                               |  |                 |  |  |
|   | • Asian Paints Ltd.   | 1.19%               |   | Bharti Infratel Ltd.                          | 0.64%                                    |                               |  |                 |  |  |
|   | <b>Ferrous Metals</b>   | <b>1.17%</b>        |   | <b>Telecom - Services</b>                     | <b>1.36%</b>                             |                               |  |                 |  |  |
|   | • Tata Steel Ltd.   | 1.11%               |   | Bharti Airtel Ltd.                            | 1.36%                                    |                               |  |                 |  |  |
|   | • Tata Steel Ltd. - Right   | 0.05%               |   | <b>Transportation</b>                         | <b>0.77%</b>                             |                               |  |                 |  |  |
|   | • Tata Steel Ltd. Partly Paid Shares - Right  | 0.01%               |   | Adani Ports and Special Economic Zone Ltd.    | 0.77%                                    |                               |  |                 |  |  |
|   | <b>Finance</b>  | <b>9.33%</b>        |   | <b>Short Term Debt and net current assets</b> | <b>0.17%</b>                             |                               |  |                 |  |  |
|   | • HDFC Ltd.   | 7.34%               |   | <b>Total Net Assets</b>                       | <b>100.00%</b>                           |                               |  |                 |  |  |
|   | • Indiabulls Housing Finance Ltd.   | 1.06%               |   | • Top Ten Holdings                            |  |                               |  |                 |  |  |
|   | • Bajaj Finance Ltd.  | 0.93%               |   |   |  |                               |  |                 |  |  |
|   | <b>Gas</b>  | <b>0.72%</b>        |   |   |  |                               |  |                 |  |  |
|   | • GAIL (India) Ltd.   | 0.72%               |   |   |  |                               |  |                 |  |  |
|   | <b>Media &amp; Entertainment</b>  | <b>0.76%</b>        |   |   |  |                               |  |                 |  |  |
|   | • Zee Entertainment Enterprises Ltd.  | 0.76%               |   |   |  |                               |  |                 |  |  |
|   | <b>Minerals/Mining</b>  | <b>0.92%</b>        |   |   |  |                               |  |                 |  |  |
|   | • Coal India Ltd.   | 0.92%               |   |   |  |                               |  |                 |  |  |
|   | <b>Non - Ferrous Metals</b>   | <b>2.36%</b>        |   |   |  |                               |  |                 |  |  |
|   | • Vedanta Ltd.  | 1.49%               |   |   |  |                               |  |                 |  |  |
|   | • Hindalco Industries Ltd.  | 0.88%               |   |   |  |                               |  |                 |  |  |
|   | <b>Quantitative Indicators</b>  | Average P/E : 21.51 |   | Average P/BV : 4.46                           |  | Average Dividend Yield : 1.62 |  |                 |  |  |
|   | Annual Portfolio Turnover Ratio : Equity - 0.44 times, Others (Debt and Derivatives) - 0.00 times   |                     | Combined Annual Portfolio Turnover Ratio : 0.44 times |   |  |                               |  |                 |  |  |
|   | Std Dev (Annualised) : 13.16%   | Sharpe Ratio : 0.27 | Portfolio Beta : 1.00                                 | R squared : 1.00                              | Benchmark Std Dev (Annualised) : 13.22%  |                               | 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).<br>The figures are not netted for derivative transactions.<br>Refer Disclaimer of India Index Services & Products Limited (IISL)/BSE Limited/National Stock Exchange of India Limited" on page no. 126.<br>* Rajiv Gandhi Equity Savings Scheme<br>Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%<br>@@ 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)

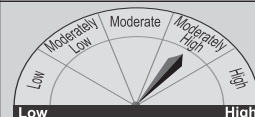
This Product is suitable for investors who are seeking\*:

• 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 January 31, 2018

| Fund Details  | Company/Issuer  | % to NAV       |
|---|---|----------------|
| <b>Fund Managers :</b>  | <b>Auto</b>   | <b>14.02%</b>  |
| Kayzad Eghlim<br>(Managing this fund since July 2017 & Overall 26 Years of experience)  | • Bajaj Auto Ltd.   | 3.74%          |
| <b>Indicative Investment Horizon:</b><br>5 years and above  | • Maruti Suzuki India Ltd.  | 3.60%          |
| <b>Inception/Allotment date:</b> 3-Jul-17   | Mahindra & Mahindra Ltd.  | 3.43%          |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 0.37 crores  | Hero Motocorp Ltd.  | 3.25%          |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 0.37 crores   | <b>Auto Ancillaries</b>   | <b>2.74%</b>   |
| <b>NAV (As on 31-Jan-18):</b><br>IPVF14 Growth Option : Rs. 84.11   | Bosch Ltd.  | 2.74%          |
| <b>Minimum application amount for buy/sale of units:</b><br>Through Stock Exchange: One unit Directly with the Mutual Fund:<br>In Creation unit size viz. 30,000 and in multiples thereof | <b>Banks</b>  | <b>12.43%</b>  |
| <b>Entry load :</b> Not Applicable  | • HDFC Bank Ltd.  | 5.21%          |
| <b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br>Nil  | • Kotak Mahindra Bank Ltd.  | 3.80%          |
| <b>Exchange Listed on:</b><br>NSE and BSE   | IndusInd Bank Ltd.  | 3.42%          |
| <b>Codes &amp; Symbols:</b><br>NSE: LOWVOLIWIN<br>BSE: LOWVOLIWIN<br>ISIN: INF109KB10T8   | <b>Cement</b>   | <b>5.79%</b>   |
| <b>Dividend History :</b> Refer page no. from 128 to 136  | Ultratech Cement Ltd.   | 2.96%          |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   | ACC Ltd.  | 2.83%          |
| <b>Total Expense Ratio @@ :</b><br>IPNLV30ETF : 0.42% p. a.   | <b>Chemicals</b>  | <b>3.03%</b>   |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  | Pidilite Industries Ltd.  | 3.03%          |
|   | <b>Consumer Non Durables</b>  | <b>16.45%</b>  |
|   | • Colgate - Palmolive (India) Ltd.  | 3.74%          |
|   | • Hindustan Unilever Ltd.   | 3.64%          |
|   | Dabur India Ltd.  | 3.34%          |
|   | Asian Paints Ltd.   | 3.22%          |
|   | ITC Ltd.  | 2.50%          |
|   | <b>Finance</b>  | <b>3.78%</b>   |
|   | • HDFC Ltd.   | 3.78%          |
|   | <b>Minerals/Mining</b>  | <b>3.20%</b>   |
|   | Coal India Ltd.   | 3.20%          |
|   | <b>Oil</b>  | <b>2.68%</b>   |
|   | Oil India Ltd.  | 2.68%          |
|   | <b>Petroleum Products</b>   | <b>2.75%</b>   |
|   | Reliance Industries Ltd.  | 2.75%          |
|   | <b>Pharmaceuticals</b>  | <b>2.70%</b>   |
|   | Cipla Ltd.  | 2.70%          |
|   | <b>Power</b>  | <b>8.68%</b>   |
|   | Power Grid Corporation Of India Ltd.  | 3.18%          |
|   | NTPC Ltd.   | 3.03%          |
|   | NHPC Ltd.   | 2.47%          |
|   | <b>Software</b>   | <b>20.27%</b>  |
|   | • Tata Consultancy Services Ltd.  | 3.81%          |
|   | • HCL Technologies Ltd.   | 3.72%          |
|   | • Wipro Ltd.  | 3.66%          |
|   | Infosys Ltd.  | 3.17%          |
|   | Tech Mahindra Ltd.  | 2.98%          |
|   | Oracle Financial Services Software Ltd.   | 2.93%          |
|   | <b>Short Term Debt and net current assets</b>   | <b>1.49%</b>   |
|   | <b>Total Net Assets</b>   | <b>100.00%</b> |
|   | • 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. 11.51 Crores  |                |

### Benchmark

Nifty 100 Low Volatility 30 Index

| Quantitative Indicators   | Average P/E : 26.98                                   | Average P/BV : 6.51 | Average Dividend Yield : 1.89 |
|---|---|---------------------|-------------------------------|
| 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 6.00%

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

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

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

• Long term wealth creation solution

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

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

Riskometer



Investors understand that their principal will be at moderately high risk

## Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on January 31, 2018 - (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 |
| <b>Fund Managers :</b><br>Kayzad Eghlim<br>(Managing this fund since inception & Overall 26 Years of experience) |  |          |  |          |  |          |  |                 |  |
| <b>Indicative Investment Horizon:</b><br>5 years and above   | <b>Scheme</b>  | 31.87    | 13186.75                                 | 16.13    | 15674.98                                 | 20.12    | 25022.52                                 | 13.88           | 26888.70                                 |
| <b>Inception/Allotment date:</b> 25-Jun-10   | <b>Nifty Next 50 Index (Benchmark)</b>                       | 33.62    | 13362.23                                 | 17.63    | 16288.99                                 | 21.60    | 26596.15                                 | 15.56           | 30042.13                                 |
|  | <b>Nifty 50 Index (Additional Benchmark)</b>                 | 30.46    | 13046.09                                 | 9.09     | 12989.30                                 | 14.18    | 19415.04                                 | 11.50           | 22898.26                                 |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 170.32 crores   | <b>NAV (Rs.) Per Unit (as on January 31, 2018) : 26.8887</b> | 20.3907  |  | 17.1539  |  | 10.7458  |  | 10.00           |  |

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.  
 7. The performance of the scheme is benchmarked to the Total Return variant of the Index.

### Portfolio as on January 31, 2018

| Options :   | Company/Issuer                                |  | % to NAV      | Company/Issuer                                |  | % to NAV       |
|---|---|--|---------------|---|--|----------------|
| Growth & Dividend (dividend payout*** and re-investment facility available)   | <b>Auto</b>                                   |  | <b>2.42%</b>  | Bharat Electronics Ltd.                       |  | 1.78%          |
| <b>Application Amount for fresh Subscription :</b><br>Rs. 5,000 (plus multiples of Re.1/-)  | Ashok Leyland Ltd.                            |  | 2.42%         | Siemens Ltd.                                  |  | 1.55%          |
| <b>Min. Addl. Investment :</b> Rs. 1000/- (plus multiples of Re.1/-)  | <b>Auto Ancillaries</b>                       |  | <b>6.04%</b>  | ABB India Ltd.                                |  | 1.17%          |
| <b>Entry load :</b> Not Applicable  | • Motherson Sumi Systems Ltd.                 |  | 3.81%         | <b>Industrial Products</b>                    |  | <b>1.64%</b>   |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil              | MRF Ltd.                                      |  | 2.24%         | Cummins India Ltd.                            |  | 1.64%          |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  | <b>Banks</b>                                  |  | <b>4.37%</b>  | <b>Media &amp; Entertainment</b>              |  | <b>1.35%</b>   |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-   | Punjab National Bank                          |  | 2.39%         | Sun TV Network Ltd.                           |  | 1.35%          |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- | Bank Of Baroda                                |  | 1.98%         | <b>Minerals/Mining</b>                        |  | <b>1.66%</b>   |
| <b>Min. Redemption Amt. :</b><br>500/- or all units where amount is below 500/-   | <b>Cement</b>                                 |  | <b>4.74%</b>  | NMDC Ltd.                                     |  | 1.66%          |
| <b>Dividend History :</b> Refer page no. from 128 to 136  | • Shree Cements Ltd.                          |  | 2.80%         | <b>Non - Ferrous Metals</b>                   |  | <b>1.05%</b>   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   | ACC Ltd.                                      |  | 1.94%         | Hindustan Zinc Ltd.                           |  | 1.05%          |
| <b>Total Expense Ratio @@ :</b><br>IPNN50IF : 0.81% p. a.<br>IPNN50IF Direct Plan : 0.42% p. a.   | <b>Chemicals</b>                              |  | <b>1.84%</b>  | <b>Oil</b>                                    |  | <b>0.87%</b>   |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  | Pidilite Industries Ltd.                      |  | 1.84%         | Oil India Ltd.                                |  | 0.87%          |
|   | <b>Construction</b>                           |  | <b>1.49%</b>  | <b>Pharmaceuticals</b>                        |  | <b>7.31%</b>   |
|   | DLF Ltd.                                      |  | 1.49%         | • Piramal Enterprises Ltd.                    |  | 3.04%          |
|   | <b>Consumer Durables</b>                      |  | <b>6.50%</b>  | Cadila Healthcare Ltd.                        |  | 1.46%          |
|   | • Titan Company Ltd.                          |  | 4.85%         | Glenmark Pharmaceuticals Ltd.                 |  | 1.21%          |
|   | Havells India Ltd.                            |  | 1.66%         | Torrent Pharmaceuticals Ltd.                  |  | 0.89%          |
|   | <b>Consumer Non Durables</b>                  |  | <b>19.64%</b> | Glaxosmithkline Pharmaceuticals Ltd.          |  | 0.70%          |
|   | • Britannia Industries Ltd.                   |  | 3.68%         | Piramal Enterprises Ltd. - Right              |  | 0.02%          |
|   | • Godrej Consumer Products Ltd.               |  | 3.55%         | <b>Power</b>                                  |  | <b>3.00%</b>   |
|   | • Dabur India Ltd.                            |  | 2.68%         | Tata Power Company Ltd.                       |  | 2.15%          |
|   | United Spirits Ltd.                           |  | 2.48%         | NHPC Ltd.                                     |  | 0.85%          |
|   | Marico Ltd.                                   |  | 2.13%         | <b>Retailing</b>                              |  | <b>1.08%</b>   |
|   | Colgate - Palmolive (India) Ltd.              |  | 2.00%         | Avenue Supermarts Ltd.                        |  | 1.08%          |
|   | Procter & Gamble Hygiene and Health Care Ltd. |  | 1.16%         | <b>Software</b>                               |  | <b>1.24%</b>   |
|   | Glaxosmithkline Consumer Healthcare Ltd.      |  | 1.04%         | Oracle Financial Services Software Ltd.       |  | 1.24%          |
|   | Emami Ltd.                                    |  | 0.92%         | <b>Telecom - Services</b>                     |  | <b>1.70%</b>   |
|   | <b>Ferrous Metals</b>                         |  | <b>5.25%</b>  | Idea Cellular Ltd.                            |  | 1.70%          |
|   | • JSW Steel Ltd.                              |  | 4.02%         | <b>Transportation</b>                         |  | <b>3.53%</b>   |
|   | Steel Authority Of India Ltd.                 |  | 1.23%         | Container Corporation Of India Ltd.           |  | 2.04%          |
|   | <b>Finance</b>                                |  | <b>13.29%</b> | Interglobe Aviation Ltd.                      |  | 1.50%          |
|   | • Bajaj Finserv Ltd.                          |  | 3.89%         | <b>Short Term Debt and net current assets</b> |  | <b>1.13%</b>   |
|   | • Shriram Transport Finance Company Ltd.      |  | 2.68%         | <b>Total Net Assets</b>                       |  | <b>100.00%</b> |
|   | LIC Housing Finance Ltd.                      |  | 2.16%         | • Top Ten Holdings                            |  |                |
|   | Rural Electrification Corporation Ltd.        |  | 1.68%         |   |  |                |
|   | ICICI Prudential Life Insurance Company Ltd.  |  | 1.48%         |   |  |                |
|   | Power Finance Corporation Ltd.                |  | 1.40%         |   |  |                |
|   | <b>Gas</b>                                    |  | <b>2.55%</b>  |   |  |                |
|   | Petronet LNG Ltd.                             |  | 2.55%         |   |  |                |
|   | <b>Industrial Capital Goods</b>               |  | <b>6.31%</b>  |   |  |                |
|   | Bharat Heavy Electricals Ltd.                 |  | 1.82%         |   |  |                |

| Quantitative Indicators   | Average P/E : 29.94                                   | Average P/BV : 6.92    | Average Dividend Yield : 1.40 |
|---|---|------------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.42 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio : 0.42 times |                        |                               |
| Std Dev (Annualised) : 14.62%   | Sharpe Ratio : 0.69                                   | Portfolio Beta : 0.98  | R squared : 1.00              |
| Benchmark Std Dev (Annualised) : 14.85%   |   | Tracking Error : 0.25% |                               |

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 6.00%  
 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. 144 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

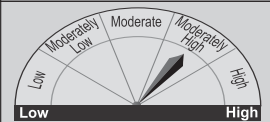
This Product is suitable for investors who are seeking\*:

• 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 January 31, 2018              |   |                    |
|---|---|---|--------------------|
| <b>Fund Details</b>   |   |   |                    |
| <b>Fund Managers :</b>  | <b>Company/Issuer</b>                         | <b>% to NAV</b>   |                    |
| Kayzad Eghlim<br>(Managing this fund since Sept 2017 & Overall 26 Years of experience)  | <b>Auto</b>                                   | <b>10.49%</b>   |                    |
| <b>Indicative Investment Horizon:</b> 5 years and above   | • Maruti Suzuki India Ltd.                    | 3.52%   |                    |
| <b>Inception/Allotment date:</b> 21-Sep-2017  | • Tata Motors Ltd.                            | 2.08%   |                    |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 2.65 crores  | • Mahindra & Mahindra Ltd.                    | 1.98%   |                    |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 2.89 crores   | • Hero Motocorp Ltd.                          | 1.31%   |                    |
| <b>NAV (As on 31-Jan-18):</b><br>IPSIF Growth Option : 11.0938<br>IPSIF Dividend Option : 11.0938<br>IPSIF Direct Plan Growth Option : 11.1032<br>IPSIF Direct Plan Dividend Option : 11.1032                   | • Bajaj Auto Ltd.                             | 1.27%   |                    |
| <b>Options :</b><br>Growth & Dividend<br>(dividend payout*** and re-investment facility available)  | • Tata Motors Ltd. - DVR                      | 0.32%   |                    |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)  | <b>Banks</b>                                  | <b>31.83%</b>   |                    |
| <b>Min.Addl.Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)  | • HDFC Bank Ltd.                              | 11.35%  |                    |
| <b>Entry load :</b> Not Applicable  | • ICICI Bank Ltd.                             | 6.30%   |                    |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Not Applicable  | • Kotak Mahindra Bank Ltd.                    | 3.64%   |                    |
| <b>SIP** :</b><br>Monthly Frequency : Rs. 1,000/-<br>(plus in multiple of Re. 1/-)<br>Minimum installments: 6<br>Quarterly Frequency : Rs. 5,000/-<br>(plus in multiple of Re. 1/-)<br>Minimum installments - 4 | • State Bank Of India                         | 3.23%   |                    |
| <b>SWP<sup>56</sup> :</b><br>Rs. 500/- (plus in multiples of Re. 1/-)   | • Axis Bank Ltd.                              | 3.00%   |                    |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-                               | • IndusInd Bank Ltd.                          | 2.49%   |                    |
| <b>Min.Redemption Amt. :</b><br>Rs. 500/- or all units where amount is below Rs. 500/-  | • Yes Bank Ltd.                               | 1.81%   |                    |
| <b>Dividend History :</b> Refer page no. from 128 to 136  | <b>Construction Project</b>                   | <b>4.81%</b>  |                    |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   | • Larsen & Toubro Ltd.                        | 4.81%   |                    |
| <b>Total Expense Ratio @@ :</b><br>IPSIF : 0.47% p. a.<br>IPSIF Direct Plan : 0.19% p. a.   | <b>Consumer Non Durables</b>                  | <b>10.57%</b>   |                    |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  | • ITC Ltd.                                    | 6.43%   |                    |
|   | • Hindustan Unilever Ltd.                     | 2.72%   |                    |
|   | • Asian Paints Ltd.                           | 1.41%   |                    |
|   | <b>Ferrous Metals</b>                         | <b>1.39%</b>  |                    |
|   | • Tata Steel Ltd.                             | 1.32%   |                    |
|   | • Tata Steel Ltd. - Right                     | 0.06%   |                    |
|   | • Tata Steel Ltd. Partly Paid Shares - Right  | 0.01%   |                    |
|   | <b>Finance</b>                                | <b>8.67%</b>  |                    |
|   | • HDFC Ltd.                                   | 8.67%   |                    |
|   | <b>Minerals/Mining</b>                        | <b>1.08%</b>  |                    |
|   | • Coal India Ltd.                             | 1.08%   |                    |
|   | <b>Oil</b>                                    | <b>1.60%</b>  |                    |
|   | • Oil & Natural Gas Corporation Ltd.          | 1.60%   |                    |
|   | <b>Petroleum Products</b>                     | <b>8.64%</b>  |                    |
|   | • Reliance Industries Ltd.                    | 8.64%   |                    |
|   | <b>Pharmaceuticals</b>                        | <b>2.49%</b>  |                    |
|   | • Sun Pharmaceutical Industries Ltd.          | 1.74%   |                    |
|   | • Dr. Reddy's Laboratories Ltd.               | 0.75%   |                    |
|   | <b>Power</b>                                  | <b>2.63%</b>  |                    |
|   | • NTPC Ltd.                                   | 1.45%   |                    |
|   | • Power Grid Corporation Of India Ltd.        | 1.18%   |                    |
|   | <b>Software</b>                               | <b>11.71%</b>   |                    |
|   | • Infosys Ltd.                                | 6.40%   |                    |
|   | • Tata Consultancy Services Ltd.              | 4.32%   |                    |
|   | • Wipro Ltd.                                  | 1.00%   |                    |
|   | <b>Telecom - Services</b>                     | <b>1.37%</b>  |                    |
|   | • Bharti Airtel Ltd.                          | 1.37%   |                    |
|   | <b>Transportation</b>                         | <b>0.94%</b>  |                    |
|   | • Adani Ports and Special Economic Zone Ltd.  | 0.94%   |                    |
|   | <b>Short Term Debt and net current assets</b> | <b>1.78%</b>  |                    |
|   | <b>Total Net Assets</b>                       | <b>100.00%</b>  |                    |
|   | • Top Ten Holdings                            |   |                    |
|   | <b>Quantitative Indicators</b>                | Average P/E : 21.32   | Average P/BV :4.56 |
|   |   | Average Dividend Yield : 1.40   |                    |
|   |   | Annual Portfolio Turnover Ratio : Equity - 3.14 times, Others (Debt and Derivatives) - 0.00 times |                    |
|   |   | Combined Annual Portfolio Turnover Ratio : 3.14 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.  
## 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. 144 for definition of Flex STP and Value STP.  
<sup>56</sup> Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.  
\*\*\* In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

# ICICI Prudential 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 January 31, 2018 - (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 |
| <b>Fund Managers :</b><br>Kayzad Eghlim<br>(Managing this fund since June 2016 & Overall 26 Years of experience)   |  |  |  |                     |  |   |  |                               |  |
| <b>Indicative Investment Horizon:</b><br>5 years and above   |  |  |  |                     |  |   |  |                               |  |
| <b>Inception/Allotment date:</b> 17-June-16  |  |  |  |                     |  |   |  |                               |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 0.59 crores   |  |  |  |                     |  |   |  |                               |  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 0.73 crores  |  |  |  |                     |  |   |  |                               |  |
| <b>NAV (As on 31-Jan-18):</b> Rs. 50.93  |  |  |  |                     |  |   |  |                               |  |
| <b>Minimum Application Amount :</b><br>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 |  |  |  |                     |  |   |  |                               |  |
| <b>Entry load :</b> Not Applicable   |  |  |  |                     |  |   |  |                               |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br>Nil   |  |  |  |                     |  |   |  |                               |  |
| <b>Exchange Listed on:</b><br>NSE and BSE  |  |  |  |                     |  |   |  |                               |  |
| <b>Codes &amp; Symbols:</b><br>NSE: NV20IWIN<br>BSE: 539945/NV20IWIN<br>ISIN: INF109KB1WY5   |  |  |  |                     |  |   |  |                               |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |  |  |  |                     |  |   |  |                               |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |  |  |  |                     |  |   |  |                               |  |
| <b>Total Expense Ratio @@ :</b><br>IPNV20ETF : 0.45% p. a.   |  |  |  |                     |  |   |  |                               |  |
| <b>Investment Objective :</b> 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 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  |  |                     |  |   |  |                               |  |
|  |  | 7. The performance of the scheme is benchmarked to the Total Return variant of the Index.  |  |                     |  |   |  |                               |  |
|  |  | <b>Portfolio as on January 31, 2018</b>  |  |                     |  |   |  |                               |  |
|  |  | Company/Issuer   |  | % to NAV            |  |   |  |                               |  |
|  |  | <b>Auto</b>  |  | <b>5.19%</b>        |  |   |  |                               |  |
|  |  | Hero Motocorp Ltd.   |  | 2.66%               |  |   |  |                               |  |
|  |  | Bajaj Auto Ltd.  |  | 2.52%               |  |   |  |                               |  |
|  |  | <b>Banks</b>   |  | <b>27.85%</b>       |  |   |  |                               |  |
|  |  | • ICICI Bank Ltd.  |  | 12.49%              |  |   |  |                               |  |
|  |  | • State Bank Of India  |  | 6.48%               |  |   |  |                               |  |
|  |  | • Axis Bank Ltd.   |  | 5.26%               |  |   |  |                               |  |
|  |  | • Yes Bank Ltd.  |  | 3.63%               |  |   |  |                               |  |
|  |  | <b>Consumer Non Durables</b>   |  | <b>5.45%</b>        |  |   |  |                               |  |
|  |  | • Hindustan Unilever Ltd.  |  | 5.45%               |  |   |  |                               |  |
|  |  | <b>Ferrous Metals</b>  |  | <b>2.78%</b>        |  |   |  |                               |  |
|  |  | Tata Steel Ltd.  |  | 2.64%               |  |   |  |                               |  |
|  |  | Tata Steel Ltd. - Right  |  | 0.11%               |  |   |  |                               |  |
|  |  | Tata Steel Ltd. Partly Paid Shares - Right   |  | 0.03%               |  |   |  |                               |  |
|  |  | <b>Gas</b>   |  | <b>1.71%</b>        |  |   |  |                               |  |
|  |  | GAIL (India) Ltd.  |  | 1.71%               |  |   |  |                               |  |
|  |  | <b>Minerals/Mining</b>   |  | <b>2.17%</b>        |  |   |  |                               |  |
|  |  | Coal India Ltd.  |  | 2.17%               |  |   |  |                               |  |
|  |  | <b>Oil</b>   |  | <b>3.20%</b>        |  |   |  |                               |  |
|  |  | • Oil & Natural Gas Corporation Ltd.   |  | 3.20%               |  |   |  |                               |  |
|  |  | <b>Petroleum Products</b>  |  | <b>18.25%</b>       |  |   |  |                               |  |
|  |  | • Reliance Industries Ltd.   |  | 14.45%              |  |   |  |                               |  |
|  |  | Bharat Petroleum Corporation Ltd.  |  | 2.14%               |  |   |  |                               |  |
|  |  | Hindustan Petroleum Corporation Ltd.   |  | 1.65%               |  |   |  |                               |  |
|  |  | <b>Power</b>   |  | <b>2.89%</b>        |  |   |  |                               |  |
|  |  | NTPC Ltd.  |  | 2.89%               |  |   |  |                               |  |
|  |  | <b>Software</b>  |  | <b>28.42%</b>       |  |   |  |                               |  |
|  |  | • Infosys Ltd.   |  | 12.69%              |  |   |  |                               |  |
|  |  | • Tata Consultancy Services Ltd.   |  | 8.62%               |  |   |  |                               |  |
|  |  | • HCL Technologies Ltd.  |  | 3.06%               |  |   |  |                               |  |
|  |  | Tech Mahindra Ltd.   |  | 2.13%               |  |   |  |                               |  |
|  |  | Wipro Ltd.   |  | 1.92%               |  |   |  |                               |  |
|  |  | <b>Short Term Debt and net current assets</b>  |  | <b>2.09%</b>        |  |   |  |                               |  |
|  |  | <b>Total Net Assets</b>  |  | <b>100.00%</b>      |  |   |  |                               |  |
|  |  | • Top Ten Holdings<br>The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into the aforesaid Scheme. The aggregate value of such inter-scheme investments amounts to Rs. 8.42 Crores  |  |                     |  |   |  |                               |  |
|  |  | <b>Quantitative Indicators</b>   |  | Average P/E : 17.41 |  | Average P/BV : 4.19                                   |  | Average Dividend Yield : 2.07 |  |
|  |  | Annual Portfolio Turnover Ratio : Equity - 0.15 times, Others (Debt and Derivatives) - 0.00 times  |  |                     |  | Combined Annual Portfolio Turnover Ratio : 0.15 times |  |                               |  |
|  |  | Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."  |  |                     |  |   |  |                               |  |
|  |  | Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).   |  |                     |  |   |  |                               |  |
|  |  | The figures are not netted for derivative transactions.  |  |                     |  |   |  |                               |  |
|  |  | 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.   |  |                     |  |   |  |                               |  |

# ICICI Prudential Sensex iWIN ETF

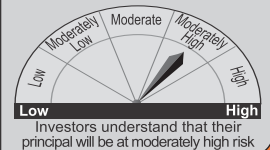
An open-ended exchange listed index linked growth scheme (RGESS<sup>s</sup> eligible scheme)

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

- Long term wealth creation solution
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns of the securities represented by S&P BSE SENSEX, subject to tracking error.

\*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 January 31, 2018 - (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 |                       |
| <b>Fund Managers :</b><br>Kayzad Eghlim<br>(Managing this fund since August 09 & Overall 26 Years of experience)   | <b>Scheme</b>   | 31.02   | 13101.59                                 | 8.50                  | 12777.68                                      | 13.85                         | 19133.05                                 | 18.12                                   | 122903.44                                |                       |
| <b>Indicative Investment Horizon:</b><br>5 years and above   | <b>S&amp;P BSE SENSEX (Benchmark)</b>   | 31.74   | 13174.18                                 | 8.70                  | 12848.81                                      | 14.21                         | 19438.39                                 | 18.86                                   | 135070.67                                |                       |
| <b>Inception/Allotment date:</b> 10-Jan-03   | <b>Nifty 50 Index (Additional Benchmark)</b>  | 30.46   | 13046.09                                 | 9.09                  | 12989.30                                      | 14.18                         | 19415.04                                 | 18.30                                   | 125867.35                                |                       |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 2.8 crores  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 374.2736)</b>   | 285.6704  |  | 292.9121              |   | 215.7694                      |  | 33.59                                   |  |                       |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 2.27 crores  | Notes:  |   |  |                       |   |                               |  |   |  |                       |
| <b>NAV (As on 31-Jan-18):</b> Rs. 374.2736   | 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. |   |  |                       |   |                               |  |   |  |                       |
| <b>Minimum application amount for buy/sale of units:</b><br>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.  |   |  |                       |   |                               |  |   |  |                       |
| <b>Entry load :</b> 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.  |   |  |                       |   |                               |  |   |  |                       |
| <b>*Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br>Nil  | 4. Load is not considered for computation of returns.   |   |  |                       |   |                               |  |   |  |                       |
| <b>Exchange Listed on:</b><br>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   |   |  |                       |   |                               |  |   |  |                       |
| <b>Codes &amp; Symbols:</b><br>NSE : SENSEXIWIN<br>BSE : 555555/SENSEXIWIN<br>ISIN : INF346A01034  | 6. The performance of the scheme is benchmarked to the Total Return variant of the Index.   |   |  |                       |   |                               |  |   |  |                       |
| <b>Tracking error :</b> 0.23%  | <b>Portfolio as on January 31, 2018</b>   |   |  |                       |   |                               |  |   |  |                       |
| <b>Dividend History :</b> Refer page no. from 128 to 136   | <b>Company/Issuer</b>   |   | <b>% to NAV</b>                          |                       | <b>Company/Issuer</b>                         |                               | <b>% to NAV</b>                          |   |  |                       |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  | <b>Auto</b>   |   | <b>10.31%</b>                            |                       | <b>Petroleum Products</b>                     |                               | <b>8.46%</b>                             |   |  |                       |
| <b>Total Expense Ratio @@ :</b><br>IPSETF : 0.08% p. a.  | • Maruti Suzuki India Ltd.  |   | 3.43%                                    |                       | • Reliance Industries Ltd.                    |                               | 8.46%                                    |   |  |                       |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   | Tata Motors Ltd.  |   | 2.05%                                    |                       | <b>Pharmaceuticals</b>                        |                               | <b>2.46%</b>                             |   |  |                       |
|  | Mahindra & Mahindra Ltd.  |   | 1.94%                                    |                       | Sun Pharmaceutical Industries Ltd.            |                               | 1.71%                                    |   |  |                       |
|  | Hero Motocorp Ltd.  |   | 1.33%                                    |                       | Dr. Reddy's Laboratories Ltd.                 |                               | 0.75%                                    |   |  |                       |
|  | Bajaj Auto Ltd.   |   | 1.25%                                    |                       | <b>Power</b>                                  |                               | <b>2.58%</b>                             |   |  |                       |
|  | Tata Motors Ltd. - DVR  |   | 0.31%                                    |                       | NTPC Ltd.                                     |                               | 1.42%                                    |   |  |                       |
|  | <b>Banks</b>  |   | <b>31.18%</b>                            |                       | Power Grid Corporation Of India Ltd.          |                               | 1.16%                                    |   |  |                       |
|  | • HDFC Bank Ltd.  |   | 11.13%                                   |                       | <b>Software</b>                               |                               | <b>11.49%</b>                            |   |  |                       |
|  | • ICICI Bank Ltd.   |   | 6.17%                                    |                       | • Infosys Ltd.                                |                               | 6.27%                                    |   |  |                       |
|  | • Kotak Mahindra Bank Ltd.  |   | 3.56%                                    |                       | • Tata Consultancy Services Ltd.              |                               | 4.24%                                    |   |  |                       |
|  | State Bank Of India   |   | 3.16%                                    |                       | Wipro Ltd.                                    |                               | 0.98%                                    |   |  |                       |
|  | Axis Bank Ltd.  |   | 2.94%                                    |                       | <b>Telecom - Services</b>                     |                               | <b>1.34%</b>                             |   |  |                       |
|  | IndusInd Bank Ltd.  |   | 2.45%                                    |                       | Bharti Airtel Ltd.                            |                               | 1.34%                                    |   |  |                       |
|  | Yes Bank Ltd.   |   | 1.77%                                    |                       | <b>Transportation</b>                         |                               | <b>0.92%</b>                             |   |  |                       |
|  | <b>Construction Project</b>   |   | <b>4.71%</b>                             |                       | Adani Ports and Special Economic Zone Ltd.    |                               | 0.92%                                    |   |  |                       |
|  | • Larsen & Toubro Ltd.  |   | 4.71%                                    |                       | <b>Short Term Debt and net current assets</b> |                               | <b>3.68%</b>                             |   |  |                       |
|  | <b>Consumer Non Durables</b>  |   | <b>10.37%</b>                            |                       | <b>Total Net Assets</b>                       |                               | <b>100.00%</b>                           |   |  |                       |
|  | • ITC Ltd.  |   | 6.30%                                    |                       | • Top Ten Holdings                            |                               |  |   |  |                       |
|  | Hindustan Unilever Ltd.   |   | 2.67%                                    |                       |   |                               |  |   |  |                       |
|  | Asian Paints Ltd.   |   | 1.40%                                    |                       |   |                               |  |   |  |                       |
|  | <b>Ferrous Metals</b>   |   | <b>1.36%</b>                             |                       |   |                               |  |   |  |                       |
|  | Tata Steel Ltd.   |   | 1.29%                                    |                       |   |                               |  |   |  |                       |
|  | Tata Steel Ltd. - Right   |   | 0.06%                                    |                       |   |                               |  |   |  |                       |
|  | Tata Steel Ltd. Partly Paid Shares - Right  |   | 0.01%                                    |                       |   |                               |  |   |  |                       |
|  | <b>Finance</b>  |   | <b>8.51%</b>                             |                       |   |                               |  |   |  |                       |
|  | • HDFC Ltd.   |   | 8.51%                                    |                       |   |                               |  |   |  |                       |
|  | <b>Minerals/Mining</b>  |   | <b>1.06%</b>                             |                       |   |                               |  |   |  |                       |
|  | Coal India Ltd.   |   | 1.06%                                    |                       |   |                               |  |   |  |                       |
|  | <b>Oil</b>  |   | <b>1.57%</b>                             |                       |   |                               |  |   |  |                       |
|  | Oil & Natural Gas Corporation Ltd.  |   | 1.57%                                    |                       |   |                               |  |   |  |                       |
| <b>Quantitative Indicators</b>   |   | Average P/E : 21.33                                   |  | Average P/BV : 4.57   |   | Average Dividend Yield : 1.40 |  |   |  |                       |
| Annual Portfolio Turnover Ratio : Equity - 0.51 times, Others (Debt and Derivatives) - 0.00 times  |   | Combined Annual Portfolio Turnover Ratio : 0.51 times |  |                       |   |                               |  |   |  |                       |
| Std Dev (Annualised) : 12.83%  |   | Sharpe Ratio : 0.23                                   |  | Portfolio Beta : 0.98 |   | R squared : 1.00              |  | Benchmark Std Dev (Annualised) : 13.10% |  | Tracking Error: 0.25% |
| * 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 6.00%  |   |   |  |                       |   |                               |  |   |  |                       |
| 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.   |   |   |  |                       |   |                               |  |   |  |                       |

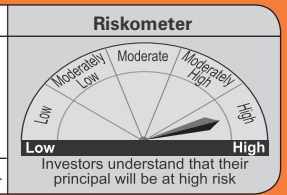
# ICICI Prudential Midcap Select iWIN ETF

(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.



| Style Box   |  | Returns of ICICI Prudential Midcap Select iWIN ETF - Growth Option as on January 31, 2018 - (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 |
| <b>Fund Managers :</b><br>Kayzad Eghlim<br>(Managing this fund since July 2016 & Overall 26 Years of experience)  |  |  |  |   |  |   |  |   |  |
| <b>Indicative Investment Horizon:</b><br>5 years and above  |  |  |  |   |  |   |  |   |  |
| <b>Inception/Allotment date:</b> 04-July-16   |  |  |  |   |  |   |  |   |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 3.26 crores  |  |  |  |   |  |   |  |   |  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 3.35 crores   |  |  |  |   |  |   |  |   |  |
| <b>NAV (As on 31-Jan-18):</b> Rs. 74.74   |  |  |  |   |  |   |  |   |  |
| <b>Minimum Application Amount :</b><br>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  |  |  |  |   |  |   |  |   |  |
| <b>Entry load :</b> Not Applicable  |  |  |  |   |  |   |  |   |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br>Nil  |  |  |  |   |  |   |  |   |  |
| <b>Exchange Listed on:</b><br>NSE and BSE   |  |  |  |   |  |   |  |   |  |
| <b>Codes &amp; Symbols:</b><br>NSE: MIDCAPIWIN<br>BSE: 539980/MIDCAPIWIN<br>ISIN: INF109KB1XT3  |  |  |  |   |  |   |  |   |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |  |  |  |   |  |   |  |   |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |  |  |  |   |  |   |  |   |  |
| <b>Total Expense Ratio @@@ :</b><br>MIDETF : 0.46% p. a.  |  |  |  |   |  |   |  |   |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |  |  |  |   |  |   |  |   |  |
|   |  | Scheme   |  | S&P BSE Midcap Select Index (Benchmark)   |  | Nifty 50 Index (Additional Benchmark)                 |  | NAV (Rs.) Per Unit (as on January 31, 2018 : 74.74) |  |
|   |  | 34.74  | 13473.95                                 | -   | -  | -   | -  | 28.07   | 14776.59                                 |
|   |  | 36.26  | 13626.40                                 | -   | -  | -   | -  | 29.59   | 15053.32                                 |
|   |  | 30.46  | 13046.09                                 | -   | -  | -   | -  | 20.45   | 13412.00                                 |
|   |  | 55.47  |  | -   |  | -   |  | 50.58   |  |
| 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   |  |  |  |   |  |   |  |   |  |
| 7. The performance of the scheme is benchmarked to the Total Return variant of the Index.   |  |  |  |   |  |   |  |   |  |
| <b>Portfolio as on January 31, 2018</b>   |  |  |  |   |  |   |  |   |  |
| <b>Company/Issuer</b>   |  | <b>% to NAV</b>  |  | <b>Company/Issuer</b>   |  | <b>% to NAV</b>                                       |  |   |  |
| <b>Auto</b>   |  | <b>7.70%</b>   |  | <b>Power</b>  |  | <b>5.50%</b>  |  |   |  |
| • Ashok Leyland Ltd.  |  | 4.36%  |  | • Tata Power Company Ltd.   |  | 3.90%   |  |   |  |
| TVS Motor Company Ltd.  |  | 3.34%  |  | Reliance Infrastructure Ltd.  |  | 1.61%   |  |   |  |
| <b>Auto Ancillaries</b>   |  | <b>7.50%</b>   |  | <b>Software</b>   |  | <b>7.36%</b>  |  |   |  |
| MRF Ltd.  |  | 3.42%  |  | • Vakrangee Ltd.  |  | 5.13%   |  |   |  |
| Exide Industries Ltd.   |  | 2.48%  |  | Oracle Financial Services Software Ltd.   |  | 2.23%   |  |   |  |
| Amara Raja Batteries Ltd.   |  | 1.60%  |  | <b>Textile Products</b>   |  | <b>2.93%</b>  |  |   |  |
| <b>Banks</b>  |  | <b>4.71%</b>   |  | Page Industries Ltd.  |  | 2.93%   |  |   |  |
| • The Federal Bank Ltd.   |  | 4.71%  |  | <b>Transportation</b>   |  | <b>3.68%</b>  |  |   |  |
| <b>Cement</b>   |  | <b>2.33%</b>   |  | • Container Corporation of India Ltd.   |  | 3.68%   |  |   |  |
| The Ramco Cements Ltd.  |  | 2.33%  |  | <b>Short Term Debt and net current assets</b>   |  | <b>0.88%</b>  |  |   |  |
| <b>Chemicals</b>  |  | <b>3.04%</b>   |  | <b>Total Net Assets</b>   |  | <b>100.00%</b>  |  |   |  |
| Tata Chemicals Ltd.   |  | 3.04%  |  | • Top Ten Holdings  |  |   |  |   |  |
| <b>Consumer Durables</b>  |  | <b>8.15%</b>   |  | The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into the aforesaid Scheme. The aggregate value of such inter-scheme investments amounts to Rs. 8.87 Crores |  |   |  |   |  |
| Havells India Ltd.  |  | 2.99%  |  |   |  |   |  |   |  |
| Rajesh Exports Ltd.   |  | 2.68%  |  |   |  |   |  |   |  |
| Crompton Greaves Consumer Electricals Ltd.  |  | 2.48%  |  |   |  |   |  |   |  |
| <b>Consumer Non Durables</b>  |  | <b>3.59%</b>   |  |   |  |   |  |   |  |
| Colgate - Palmolive (India) Ltd.  |  | 3.59%  |  |   |  |   |  |   |  |
| <b>Finance</b>  |  | <b>12.03%</b>  |  |   |  |   |  |   |  |
| • Shriram Transport Finance Company Ltd.  |  | 4.82%  |  |   |  |   |  |   |  |
| • LIC Housing Finance Ltd.  |  | 3.91%  |  |   |  |   |  |   |  |
| Mahindra & Mahindra Financial Services Ltd.   |  | 3.30%  |  |   |  |   |  |   |  |
| <b>Gas</b>  |  | <b>4.61%</b>   |  |   |  |   |  |   |  |
| • Petronet LNG Ltd.   |  | 4.61%  |  |   |  |   |  |   |  |
| <b>Healthcare Services</b>  |  | <b>2.54%</b>   |  |   |  |   |  |   |  |
| Apollo Hospitals Enterprise Ltd.  |  | 2.54%  |  |   |  |   |  |   |  |
| <b>Industrial Capital Goods</b>   |  | <b>3.21%</b>   |  |   |  |   |  |   |  |
| Bharat Electronics Ltd.   |  | 3.21%  |  |   |  |   |  |   |  |
| <b>Industrial Products</b>  |  | <b>7.31%</b>   |  |   |  |   |  |   |  |
| • Bharat Forge Ltd.   |  | 4.35%  |  |   |  |   |  |   |  |
| Cummins India Ltd.  |  | 2.96%  |  |   |  |   |  |   |  |
| <b>Petroleum Products</b>   |  | <b>2.17%</b>   |  |   |  |   |  |   |  |
| Castrol India Ltd.  |  | 2.17%  |  |   |  |   |  |   |  |
| <b>Pharmaceuticals</b>  |  | <b>10.75%</b>  |  |   |  |   |  |   |  |
| • Piramal Enterprises Ltd.  |  | 5.35%  |  |   |  |   |  |   |  |
| Divi's Laboratories Ltd.  |  | 3.19%  |  |   |  |   |  |   |  |
| Glenmark Pharmaceuticals Ltd.   |  | 2.18%  |  |   |  |   |  |   |  |
| Piramal Enterprises Ltd. - Right  |  | 0.03%  |  |   |  |   |  |   |  |
| <b>Quantitative Indicators</b>  |  | Average P/E : 27.26  |  | Average P/BV : 6.16   |  | Average Dividend Yield : 1.16                         |  |   |  |
|   |  | Annual Portfolio Turnover Ratio : Equity - 0.46 times, Others (Debt and Derivatives) - 0.00 times    |  |   |  | Combined Annual Portfolio Turnover Ratio : 0.46 times |  |   |  |
| Note : - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."   |  |  |  |   |  |   |  |   |  |
| Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).  |  |  |  |   |  |   |  |   |  |
| The figures are not netted for derivative transactions.   |  |  |  |   |  |   |  |   |  |
| @@ 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 January 31, 2018

| Fund Details  | Company/Issuer  | % to NAV       |
|---|---|----------------|
| <b>Fund Managers :</b>  | <b>Banks</b>  | <b>17.84%</b>  |
| Kayzad Eghlim<br>(Managing this fund since November 2017 & Overall 26 Years of experience)  | • Axis Bank Ltd.  | 8.21%          |
| <b>Indicative Investment Horizon:</b><br>5 years and above  | • State Bank Of India   | 8.10%          |
| <b>Inception/Allotment date:</b> 24-Nov-17  | Bank Of Baroda  | 1.26%          |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 6168.53 crores   | Indian Bank   | 0.27%          |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 5948.81 crores  | <b>Construction</b>   | <b>0.68%</b>   |
| <b>NAV (As on 31-Jan-18):</b><br><b>B22ETF Growth Option :</b> Rs. 38.4589  | NBCC (India) Ltd.   | 0.68%          |
| <b>Minimum application amount for buy/sale of units:</b><br>Through NSE and BSE - One unit and in multiples thereof.<br>Directly with the AMC - 4300 units and multiples thereof. | <b>Construction Project</b>   | <b>20.53%</b>  |
| <b>Entry load :</b> Not Applicable  | • Larsen & Toubro Ltd.  | 18.97%         |
| <b>Exit load for Redemption / Switch out :- Lumpsum Investment Option</b><br>Nil  | Engineers India Ltd.  | 1.56%          |
| <b>Exchange Listed on:</b><br>NSE and BSE   | <b>Consumer Non Durables</b>  | <b>13.52%</b>  |
| <b>Codes &amp; Symbols:</b><br>NSE: BHARATIWIN<br>BSE: BHARATIWIN<br>ISIN: INF109KB15Y7   | • ITC Ltd.  | 13.52%         |
| <b>Dividend History :</b> Refer page no. from 128 to 136  | <b>Finance</b>  | <b>1.96%</b>   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   | Rural Electrification Corporation Ltd.  | 1.10%          |
| <b>Total Expense Ratio @@ :</b><br>BHARATETF : 0.01% p. a.  | Power Finance Corporation Ltd.  | 0.86%          |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  | <b>Gas</b>  | <b>4.39%</b>   |
|   | • GAIL (India) Ltd.   | 4.39%          |
|   | <b>Industrial Capital Goods</b>   | <b>3.28%</b>   |
|   | Bharat Electronics Ltd.   | 3.28%          |
|   | <b>Minerals/Mining</b>  | <b>3.73%</b>   |
|   | Coal India Ltd.   | 3.73%          |
|   | <b>Non - Ferrous Metals</b>   | <b>4.45%</b>   |
|   | • National Aluminium Co. Ltd.   | 4.45%          |
|   | <b>Oil</b>  | <b>5.98%</b>   |
|   | • Oil & Natural Gas Corporation Ltd.  | 5.98%          |
|   | <b>Petroleum Products</b>   | <b>9.07%</b>   |
|   | • Indian Oil Corporation Ltd.   | 4.77%          |
|   | Bharat Petroleum Corporation Ltd.   | 4.30%          |
|   | <b>Power</b>  | <b>14.48%</b>  |
|   | • NTPC Ltd.   | 6.49%          |
|   | • Power Grid Corporation Of India Ltd.  | 6.43%          |
|   | NHPC Ltd.   | 1.07%          |
|   | NLC India Ltd.  | 0.27%          |
|   | SJVN Ltd.   | 0.23%          |
|   | <b>Short Term Debt and net current assets</b>   | <b>0.09%</b>   |
|   | <b>Total Net Assets</b>   | <b>100.00%</b> |
|   | • Top Ten Holdings<br>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. 691.77 Crores |                |

### Benchmark

S&P BSE Bharat 22 Index

| Quantitative Indicators   | Average P/E : 21.57                                   | Average P/BV : 3.25 | Average Dividend Yield : 2.59 |
|---|---|---------------------|-------------------------------|
| Annual Portfolio Turnover Ratio : Equity - 0.92 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio : 0.92 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 6.00%

@@ 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.

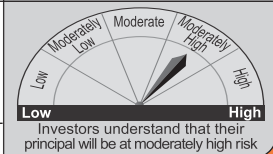
**ICICI Prudential Gold iWIN ETF**  
(An Open ended Exchange Traded Fund)

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



**Fund Details**

**Returns of ICICI Prudential Gold iWIN ETF - Growth Option as on January 31, 2018 - (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<br>(Managing this fund since Sep, 2012 & Overall 13 years of experience)   |   |                                     |  |           |  |           |  |                 |  |
| <b>Indicative Investment Horizon:</b><br>5 years & more   | <b>Scheme</b>   | 2.04                                | 10203.98                                 | 1.42      | 10433.89                                 | -1.36     | 9339.99                                  | 5.36            | 14750.74                                 |
| <b>Inception/Allotment date:</b> 24-Aug-10  | <b>LBMA AM Fixing Prices (Benchmark)</b>  | 3.81                                | 10381.14                                 | 2.62      | 10809.63                                 | -0.29     | 9855.07                                  | 6.55            | 16034.90                                 |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 102.24 crores  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 279.1518)</b>   | 273.5716                            |  | 2675.4347 |  | 2988.7819 |  | 1892.46         |  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 101.76 crores   | Notes:  |                                     |  |           |  |           |  |                 |  |
| <b>NAV (As on 31-Jan-18):</b> Rs. 279.1518  | 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. |                                     |  |           |  |           |  |                 |  |
| <b>Minimum application amount for buy/sale of units:</b><br>Through the Stock Exchange - One unit (One Unit - apprx 1gm Gold)<br>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.  |                                     |  |           |  |           |  |                 |  |
| <b>Entry load :</b> 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.  |                                     |  |           |  |           |  |                 |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Nil   | 4. Load is not considered for computation of returns.   |                                     |  |           |  |           |  |                 |  |
| <b>Exchange Listed on:</b><br>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.  |                                     |  |           |  |           |  |                 |  |
| <b>Codes &amp; Symbols:</b><br>NSE : GOLDIWIN<br>BSE : 533244/GOLDIWIN<br>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.  |                                     |  |           |  |           |  |                 |  |
| <b>Tracking error :</b> 0.76%   | <b>Portfolio as on January 31, 2018</b>   |                                     |  |           |  |           |  |                 |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  | <b>Company/Issuer</b>   | <b>% to NAV</b>                     |  |           |  |           |  |                 |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   | <b>Gold</b>   | <b>99.31%</b>                       |  |           |  |           |  |                 |  |
| <b>Total Expense Ratio @@ :</b><br>IPGETF : 0.89% p. a.   | Gold (995 Purity)   | 99.31%                              |  |           |  |           |  |                 |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  | <b>Short Term Debt and net current assets</b>   | <b>0.69%</b>                        |  |           |  |           |  |                 |  |
|   | <b>Total Net Assets</b>   | <b>100.00%</b>                      |  |           |  |           |  |                 |  |
|   | <b>Quantitative Indicators</b>  | Tracking Error (Annualised) : 0.76% |  |           |  |           |  |                 |  |
|   | ® 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

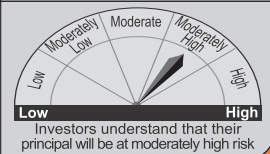
(An Open Ended Fund of Funds Scheme investing in Gold iWIN ETF)

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



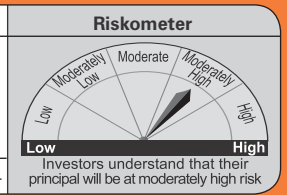
| Fund Details  | Returns of ICICI Prudential Regular Gold Savings Fund - Growth Option as on January 31, 2018 - (IPRGSF)  |                 |  |          |  |          |  |                 |  |
|---|--|-----------------|--|----------|--|----------|--|-----------------|--|
| Fund Managers :   | Particulars  | 1 Year          |  | 3 Year   |  | 5 Year   |  | Since inception |  |
| Manish Banthia<br>(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 |
| <b>Indicative Investment Horizon:</b><br>5 years and above  | <b>Scheme</b>  | 0.52            | 10052.21                                 | 1.52     | 10463.50                                 | -1.45    | 9294.04                                  | 0.44            | 10280.70                                 |
| <b>Inception/Allotment date:</b> 11-Oct-11  | <b>Domestic Gold Prices (Benchmark)</b>  | 3.81            | 10381.14                                 | 2.62     | 10809.63                                 | -0.29    | 9855.07                                  | 2.03            | 11355.28                                 |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 45.81 crores   | <b>NAV (Rs.) Per Unit (as on January 31, 2018) : 10.2807</b>   | 10.2273         |  | 9.8253   |  | 11.0616  |  | 10.00           |  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 45.5 crores   | Notes:   |                 |  |          |  |          |  |                 |  |
| <b>NAV (As on 31-Jan-18):</b><br>IPRGSF Growth Option : 10.2807<br>IPRGSF Dividend Option : 10.2807<br>IPRGSF Direct Plan Growth Option : 10.4052<br>IPRGSF Direct Plan Dividend Option : 10.4056 | <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund.</li> <li>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.</li> <li>3. Date of inception: 11-Oct-11.</li> <li>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.</li> <li>5. Load is not considered for computation of returns.</li> <li>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</li> </ol> |                 |  |          |  |          |  |                 |  |
| <b>Options :</b><br>Growth and Dividend (dividend payout*** and re-investment facility available)   | <b>Portfolio as on January 31, 2018</b>  |                 |  |          |  |          |  |                 |  |
| <b>Dividend facility :</b><br>Payout and Reinvestment.  | <b>Company/Issuer</b>  | <b>% to NAV</b> |  |          |  |          |  |                 |  |
| <b>Min. Application Amount for fresh Subscription :</b><br>Rs.5,000 and in multiples of Re. 1 thereafter  | <b>Mutual Fund</b>   | <b>99.57%</b>   |  |          |  |          |  |                 |  |
| <b>Min. Additional Investment :</b><br>Rs.1,000 and in multiples of Re. 1 thereafter  | ICICI Prudential Gold iWIN ETF   | 99.57%          |  |          |  |          |  |                 |  |
| <b>Entry load :</b> Not Applicable  | <b>Short Term Debt and net current assets</b>  | <b>0.43%</b>    |  |          |  |          |  |                 |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil                           | <b>Total Net Assets</b>  | <b>100.00%</b>  |  |          |  |          |  |                 |  |
| <b>Cut off time (Purchase, Switch &amp; Redemption) :</b><br>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.   |                 |  |          |  |          |  |                 |  |
| <b>Benchmark :</b> 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."  |                 |  |          |  |          |  |                 |  |
| <b>SIP<sup>##</sup> :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>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.  |                 |  |          |  |          |  |                 |  |
| <b>SWP<sup>##</sup> :</b><br>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.  |                 |  |          |  |          |  |                 |  |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>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. 144 for definition of Flex STP and Value STP.  |                 |  |          |  |          |  |                 |  |
| <b>Redemption :</b><br>Generally T+3 at specified RBI locations<br>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.   |                 |  |          |  |          |  |                 |  |
| <b>Dividend History :</b> 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.  |                 |  |          |  |          |  |                 |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |  |                 |  |          |  |          |  |                 |  |
| <b>Total Expense Ratio @@@ :</b><br>IPRGSF : 0.50% p. a.<br>IPRGSF Direct Plan : 0.13% p. a.  |  |                 |  |          |  |          |  |                 |  |
| <b>Investment Objective :</b> 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.



| Style Box   |  | Returns of ICICI Prudential MIP 25 - Growth Option as on January 31, 2018 - (IPMIP25)   |               |  |                       |  |                 |  |                 |  |  |
|---|--|---|---------------|--|-----------------------|--|-----------------|--|-----------------|--|--|
| <p><b>Debt</b></p> <p>Maturity Value Short Inter Long</p> <p>Volatility Low Medium High</p> <p><b>Equity</b></p> <p>Style Value Blend Growth</p> <p>Size Large Mid Small</p> <p>Diversified</p>                             |  | <b>Particulars</b>  | 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 |  |
|   |  | <b>Scheme</b>   | 10.83         | 11082.58                                 | 9.20                  | 13027.19                                 | 11.51           | 17242.72                                 | 10.44           | 39577.90                                 |  |
|   |  | CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  | 7.08          | 10708.09                                 | 8.57                  | 12804.05                                 | 9.72            | 15904.21                                 | 8.29            | 30124.45                                 |  |
|   |  | CRISIL 10 year Gilt index (Additional Benchmark)  | -2.43         | 9756.93                                  | 6.24                  | 11994.84                                 | 6.36            | 13615.97                                 | 5.29            | 20416.85                                 |  |
|   |  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 39.5779)</b>  | 35.7118       |  | 30.381                |  | 22.9534         |  | 10.00           |  |  |
|   |  | <p>Notes:</p> <p>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MIP 25.</p> <p>2. 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.</p> <p>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.</p> <p>3. Date of inception: 30-Mar-04.</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> <p>7. The performance of the scheme is benchmarked to the Total Return variant of the Index.</p>  |               |  |                       |  |                 |  |                 |  |  |
| <b>Fund Details</b>   |  | <b>Portfolio as on January 31, 2018</b>   |               |  |                       |  |                 |  |                 |  |  |
| <b>Fund Managers** :</b>  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <p><b>Equity :</b> Rajat Chandak (Managing this fund since Feb, 2015 &amp; Overall 8 years of experience)</p> <p><b>Debt :</b> Manish Banthia (Managing this fund since Sep, 2013 &amp; Overall 13 years of experience)</p> |  | <b>Company/Issuer</b>   | <b>Rating</b> | <b>% to NAV</b>                          | <b>Company/Issuer</b> | <b>Rating</b>                            | <b>% to NAV</b> |  |                 |  |  |
| <b>Indicative Investment Horizon:</b> 3 years & above   |  | <p><b>Equity Shares 25.11%</b></p> <p><b>Auto 3.41%</b></p> <p>Maruti Suzuki India Ltd. 1.75%</p> <p>TVS Motor Company Ltd. 1.19%</p> <p>Eicher Motors Ltd. 0.47%</p> <p><b>Auto Ancillaries 1.81%</b></p> <p>Motherson Sumi Systems Ltd. 1.81%</p> <p><b>Banks 4.61%</b></p> <p>HDFC Bank Ltd. 1.56%</p> <p>State Bank Of India 1.15%</p> <p>ICICI Bank Ltd. 0.92%</p> <p>IndusInd Bank Ltd. 0.67%</p> <p>Oriental Bank Of Commerce 0.32%</p> <p><b>Cement 1.20%</b></p> <p>JK Lakshmi Cement Ltd. 0.75%</p> <p>Prism Cement Ltd. 0.45%</p> <p><b>Construction 1.00%</b></p> <p>KNR Constructions Ltd. 1.00%</p> <p><b>Construction Project 0.62%</b></p> <p>Larsen &amp; Toubro Ltd. 0.62%</p> <p><b>Consumer Durables 0.23%</b></p> <p>Dixon Technologies (India) Ltd. 0.23%</p> <p><b>Consumer Non Durables 2.65%</b></p> <p>Britannia Industries Ltd. 1.38%</p> <p>ITC Ltd. 0.72%</p> <p>Dabur India Ltd. 0.56%</p> <p><b>Finance 2.99%</b></p> <p>HDFC Ltd. 1.17%</p> <p>Bajaj Finserv Ltd. 0.79%</p> <p>Sundaram Finance Ltd. 0.59%</p> <p>Equitas Holdings Ltd. 0.43%</p> <p><b>Industrial Capital Goods 0.52%</b></p> <p>Bharat Electronics Ltd. 0.52%</p> <p><b>Industrial Products 0.37%</b></p> <p>Astral Poly Technik Ltd. 0.37%</p> <p><b>Media &amp; Entertainment 1.09%</b></p> <p>PVR Ltd. 1.09%</p> <p><b>Pharmaceuticals 0.76%</b></p> <p>IPCA Laboratories Ltd. 0.39%</p> <p>Cipla Ltd. 0.37%</p> <p><b>Retailing 1.17%</b></p> <p>Avenue Supermarts Ltd. 0.64%</p> <p>Trent Ltd. 0.52%</p> <p><b>Software 1.25%</b></p> <p>Tech Mahindra Ltd. 0.64%</p> <p>HCL Technologies Ltd. 0.60%</p> <p><b>Textile Products 0.64%</b></p> <p>SRF Ltd. 0.64%</p> <p><b>Transportation 0.80%</b></p> <p>Interglobe Aviation Ltd. 0.47%</p> <p>Spicejet Ltd. 0.33%</p> <p><b>Debt Holdings 72.92%</b></p> <p><b>Government Securities 21.52%</b></p>                    |               |  |                       |  |                 |  |                 |  |  |
| <b>Inception/Allotment date:</b> 30-Mar-04  |  | <p><b>Short Term® 2.56%</b></p> <p>07.35% GOI 2024 SOV 2.13%</p> <p>08.62% Maharashtra SDL 2023 SOV 0.43%</p> <p><b>Long Term® 18.96%</b></p> <p>• 07.88% GOI 2030 SOV 9.02%</p> <p>• 06.79% GOI 2027 SOV 4.27%</p> <p>• 06.68% GOI 2031 SOV 1.91%</p> <p>• 08.24% GOI 2027 SOV 1.80%</p> <p>• 07.73% GOI 2034 SOV 1.72%</p> <p>• 08.60% GOI 2028 SOV 0.23%</p> <p><b>Corporate Securities 45.17%</b></p> <p>• NABARD CRISIL AAA 6.94%</p> <p>• Vedanta Ltd. CRISIL AA 6.92%</p> <p>• HDFC Ltd. CRISIL AAA 5.23%</p> <p>• ICICI Bank Ltd. ICRA AAA 4.11%</p> <p>• Tata Steel Ltd. BWR AA 3.76%</p> <p>• Vodafone Mobile Services Ltd. ^ ^ FITCH AA+ 3.20%</p> <p>• Nuvoco Vistas Corporation Ltd. CRISIL AA 2.78%</p> <p>• Reliance Utilities &amp; Power Private Ltd. CRISIL AAA 2.49%</p> <p>Jindal Steel &amp; Power Ltd. CRISIL D 2.34%</p> <p>IDBI Bank Ltd. ICRA A 2.33%</p> <p>Rural Electrification Corporation Ltd. CRISIL AAA 1.84%</p> <p>Tata Capital Housing Finance Ltd. CRISIL AA+ 1.39%</p> <p>Reliance Gas Transportation Infrastructure Ltd. CRISIL AAA 1.05%</p> <p>The Indian Hotels Company Ltd. ICRA AA 0.36%</p> <p>Power Grid Corporation Of India Ltd. CRISIL AAA 0.35%</p> <p>NHPC Ltd. FITCH AAA 0.07%</p> <p><b>Pass Through Certificates 2.10%</b></p> <p>MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.) CRISIL AAA(SO) 2.10%</p> <p><b>Cash, Call, CBLO &amp; Term Deposits 4.13%</b></p> <p><b>Net Current Assets 1.97%</b></p> <p><b>Total Net Assets 100.00%</b></p> <p>• Top Ten Holdings</p> <p>®Short Term &lt; 8 Years, Long Term &gt; 8 Years.</p> <p>^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.</p>   |               |  |                       |  |                 |  |                 |  |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b> Rs. 1451.87 crores  |  | <p><b>Rating Profile (as % of debt component)</b></p> <p>CBLO &amp; Current Assets 8.15%</p> <p>Sovereign Securities 28.74%</p> <p>Unrated 3.13%</p> <p>A and Equivalent 3.11%</p> <p>AA and Equivalent 24.58%</p> <p>AAA and Equivalent 32.29%</p> <p>Unrated also include D Rating</p>  |               |  |                       |  |                 |  |                 |  |  |
| <b>Closing AUM as on 31-Jan-18 :</b> Rs. 1440.24 crores   |  | <p><b>Quantitative Indicators – Debt Component</b> Average Maturity : 4.54 Years Modified Duration : 3.14 Years Yield To Maturity : 8.92%</p> <p><b>Quantitative Indicators – Equity Component</b> Average P/E : 29.39 Average P/B : 5.66 Average Dividend Yield : 0.85</p> <p>Annual Portfolio Turnover Ratio : Equity - 0.12 times, Others (Debt and Derivatives) - 0.96 times Combined Annual Portfolio Turnover Ratio : 1.08 times</p> <p>Std Dev (Annualised) : 4.68% Sharpe Ratio : 0.63 Portfolio Beta : 1.23 R squared : 0.81 Benchmark Std Dev (Annualised) : 3.41%</p>  |               |  |                       |  |                 |  |                 |  |  |
| <b>NAV (As on 31-Jan-18):</b> IPMIP25 Growth Option : 39.5779   |  | <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 6.00%</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.</p> <p>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. 144 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> <p>The existing Crisil MIP Blended Index has been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL.</p> |               |  |                       |  |                 |  |                 |  |  |
| <b>IPMIP25 Dividend Option :</b> 14.1374  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>IPMIP25 Direct Plan Growth Option :</b> 41.1713  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>IPMIP25 Direct Plan Dividend Option :</b> 15.6769  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>Options :</b> Growth / Growth AEP (Regular and Appreciation), Dividend (Monthly, Quarterly and Half-yearly). (dividend payout*** and re-investment facility available)   |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)   |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>Min.Addl.Investment :</b> Rs.500/- & in multiples thereof  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>Entry load :</b> Not Applicable  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP / AWP<sup>†</sup></b>   |  |   |               |  |                       |  |                 |  |                 |  |  |
| Upto 10% of units within 1 Year from the date of allotment - Nil  |  |   |               |  |                       |  |                 |  |                 |  |  |
| More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV)  |  |   |               |  |                       |  |                 |  |                 |  |  |
| After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016.  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>SIP<sup>##</sup> :</b> Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-   |  |   |               |  |                       |  |                 |  |                 |  |  |
| Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-   |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>SWP<sup>##</sup> :</b> Rs. 500/- and in multiples of Rs. 1/-   |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>STP/ Flex STP/ Value STP* :</b> Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-  |  |   |               |  |                       |  |                 |  |                 |  |  |
| Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>Min. Redemption Amt. :</b> 500/- or all units where amount is below 500/-  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>Total Expense Ratio @@ :</b>   |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>IPMIP25 :</b> 2.01% p. a.  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>IPMIP25 Direct Plan :</b> 1.13% p. a.  |  |   |               |  |                       |  |                 |  |                 |  |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |  |   |               |  |                       |  |                 |  |                 |  |  |



# ICICI Prudential Monthly Income Plan

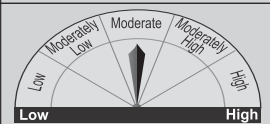
(An Open Ended Income Scheme. Monthly income is not assured and is subject to the availability of distributable surplus.)

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

- Medium term regular income solution
- A hybrid fund that aims to generate regular income through investments in fixed income securities with an aim to make regular dividend payment and seek for long term capital appreciation by investing a portion in equity.

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

Riskometer



Investors understand that their principal will be at moderate risk

| Style Box   | Returns of ICICI Prudential Monthly Income Plan - Growth Option as on January 31, 2018 - (IPMIP)  |                               |  |  |  |                               |  |                        |  |
|---|---|-------------------------------|--|--|--|-------------------------------|--|------------------------|--|
| <p><b>Debt</b></p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p><b>Equity</b></p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p> <p>Diversified</p> | <b>Particulars</b>  | <b>1 Year</b>                 |  | <b>3 Year</b>  |  | <b>5 Year</b>                 |  | <b>Since inception</b> |  |
|   |   | 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 |
|   | <b>Scheme</b>   | 6.49                          | 10648.52                                 | 7.23   | 12334.51   | 9.67                          | 15871.10                                 | 9.46                   | 47469.50                                 |
|   | CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  | 7.08                          | 10708.09                                 | 8.57   | 12804.05   | 9.72                          | 15904.21                                 | NA                     | NA                                       |
|   | <b>10 Year G Sec (Additional Benchmark)</b>   | -2.43                         | 9756.93                                  | 6.24   | 11994.84   | 6.36                          | 13615.97                                 | NA                     | NA                                       |
|   | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 47.4695)</b>  | 44.5785                       |  | 38.4851  |  | 29.9094                       |  | 10.00                  |  |
|   | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Monthly Income Plan.</li> <li>2. 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.</li> <li>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.</li> <li>4. Date of inception: 10-Nov-00.</li> <li>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.</li> <li>6. Load is not considered for computation of returns.</li> <li>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.</li> <li>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.</li> <li>9. The performance of the scheme is benchmarked to the Total Return variant of the Index</li> </ol> |                               |  |  |  |                               |  |                        |  |
| <b>Fund Managers** :</b>  | <b>Portfolio as on January 31, 2018</b>   |                               |  |  |  |                               |  |                        |  |
| <b>Equity :</b> Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 8 years of experience)   | <b>Company/Issuer</b>   | <b>Rating</b>                 | <b>% to NAV</b>                          | <b>Company/Issuer</b>  | <b>Rating</b>  | <b>% to NAV</b>               |  |                        |  |
| <b>Debt :</b> Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience)  | <b>Equity Shares</b>  |                               | <b>14.75%</b>                            | <b>The Indian Hotels Company Ltd.</b>                            | <b>ICRA AA</b>   | <b>3.00%</b>                  |  |                        |  |
| <b>Indicative Investment Horizon:</b> 18 months and above   | <b>Auto</b>   |                               | <b>2.45%</b>                             | <b>Jindal Steel &amp; Power Ltd.</b>                             | <b>CRISIL D</b>  | <b>2.90%</b>                  |  |                        |  |
| <b>Inception/Allotment date:</b> 10-Nov-00  | Maruti Suzuki India Ltd.  |                               | 1.83%                                    | Power Grid Corporation Of India Ltd.                             | CRISIL AAA   | 2.83%                         |  |                        |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b> Rs. 352.06 crores   | TVS Motor Company Ltd.  |                               | 0.62%                                    | ICICI Bank Ltd.  | ICRA AAA   | 1.41%                         |  |                        |  |
| <b>Closing AAUM as on 31-Jan-18 :</b> Rs. 349.51 crores   | <b>Auto Ancillaries</b>   |                               | <b>2.32%</b>                             | <b>Pass Through Certificates<sup>§</sup></b>                     |  | <b>5.76%</b>                  |  |                        |  |
| <b>NAV (As on 31-Jan-18):</b> IPMIP Growth Option : 47.4695   | Motherson Sumi Systems Ltd.   |                               | 2.32%                                    | MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.) | CRISIL AAA(SO)   | 5.76%                         |  |                        |  |
| IPMIP Dividend Option : 12.4705   | <b>Banks</b>  |                               | <b>4.86%</b>                             | <b>Cash, Call, CBLO &amp; Term Deposits</b>                      |  | <b>19.31%</b>                 |  |                        |  |
| IPMIP Direct Plan Growth Option : 48.9933   | HDFC Bank Ltd.  |                               | 3.03%                                    | <b>Net Current Assets</b>  |  | <b>1.95%</b>                  |  |                        |  |
| IPMIP Direct Plan Dividend Option : 12.8789   | State Bank Of India   |                               | 1.05%                                    | <b>Total Net Assets</b>  |  | <b>100.00%</b>                |  |                        |  |
| <b>Options :</b>  | IndusInd Bank Ltd.  |                               | 0.77%                                    | <b>Top Ten Holdings</b>  | *Please refer to annexure on "Pass Through Certificates Details" for complete details. |                               |  |                        |  |
| 1. Growth   | <b>Cement</b>   |                               | <b>0.16%</b>                             | **Short Term < 8 Years, Long Term > 8 Years                      |  |                               |  |                        |  |
| 2. AEP (Appreciation & Regular)   | JK Lakshmi Cement Ltd.  |                               | 0.16%                                    |  |  |                               |  |                        |  |
| 3. Dividend (Monthly, Quarterly & Half Yearly) (dividend payout*** and re-investment facility available)  | Consumer Non Durables   |                               | 1.54%                                    |  |  |                               |  |                        |  |
| <b>Application Amount for fresh Subscription :</b>  | Britannia Industries Ltd.   |                               | 1.03%                                    |  |  |                               |  |                        |  |
| a) Growth : Rs.5,000  | Asian Paints Ltd.   |                               | 0.51%                                    |  |  |                               |  |                        |  |
| b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)  | <b>Finance</b>  |                               | <b>0.29%</b>                             |  |  |                               |  |                        |  |
| <b>Min.Addl.Investment :</b> Rs.500/- & in multiples thereof under each option  | Equitas Holdings Ltd.   |                               | 0.29%                                    |  |  |                               |  |                        |  |
| <b>Entry load :</b> Not Applicable  | <b>Industrial Products</b>  |                               | <b>0.26%</b>                             |  |  |                               |  |                        |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil  | Astral Poly Technik Ltd.  |                               | 0.26%                                    |  |  |                               |  |                        |  |
| <b>SIP** :</b> Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-  | <b>Media &amp; Entertainment</b>  |                               | <b>1.27%</b>                             |  |  |                               |  |                        |  |
| Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-   | PVR Ltd.  |                               | 1.27%                                    |  |  |                               |  |                        |  |
| <b>SWP** :</b> Rs. 500/- and in multiples of Rs. 1/-  | <b>Pharmaceuticals</b>  |                               | <b>0.31%</b>                             |  |  |                               |  |                        |  |
| <b>STP/ Flex STP/ Value STP* :</b> Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-  | Cipla Ltd.  |                               | 0.31%                                    |  |  |                               |  |                        |  |
| Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  | <b>Software</b>   |                               | <b>0.88%</b>                             |  |  |                               |  |                        |  |
| <b>Min.Redemption Amt. :</b> 500/- or all units where amount is below 500/-   | Larsen & Toubro Infotech Ltd.   |                               | 0.88%                                    |  |  |                               |  |                        |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  | <b>Transportation</b>   |                               | <b>0.42%</b>                             |  |  |                               |  |                        |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   | Spicejet Ltd.   |                               | 0.42%                                    |  |  |                               |  |                        |  |
| <b>Total Expense Ratio @@ :</b> IPMIP : 2.27% p. a.   | <b>Debt Holdings</b>  |                               | <b>83.29%</b>                            |  |  |                               |  |                        |  |
| IPMIP Direct Plan : 1.60% p. a.   | <b>Government Securities</b>  |                               | <b>10.98%</b>                            |  |  |                               |  |                        |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  | <b>Short Term<sup>®</sup></b>   |                               | <b>5.10%</b>                             |  |  |                               |  |                        |  |
|   | • 07.35% GOI 2024   | SOV                           | 5.10%                                    |  |  |                               |  |                        |  |
|   | <b>Long Term<sup>®</sup></b>  |                               | <b>5.88%</b>                             |  |  |                               |  |                        |  |
|   | • 07.17% GOI 2028   | SOV                           | 5.62%                                    |  |  |                               |  |                        |  |
|   | • 08.60% GOI 2028   | SOV                           | 0.26%                                    |  |  |                               |  |                        |  |
|   | <b>Corporate Securities</b>   |                               | <b>47.24%</b>                            |  |  |                               |  |                        |  |
|   | • Tata Steel Ltd.   | BWR AA                        | 13.90%                                   |  |  |                               |  |                        |  |
|   | • IDBI Bank Ltd.  | ICRA A                        | 9.77%                                    |  |  |                               |  |                        |  |
|   | • Reliance Gas Transportation Infrastructure Ltd.   | CRISIL AAA                    | 7.56%                                    |  |  |                               |  |                        |  |
|   | • Reliance Utilities & Power Private Ltd.   | CRISIL AAA                    | 5.86%                                    |  |  |                               |  |                        |  |
|   | <b>Quantitative Indicators – Debt Component</b>   | Average Maturity : 3.50 Years |  | Modified Duration : 2.72 Years                                   |  | Yield To Maturity : 9.10%     |  |                        |  |
|   | <b>Quantitative Indicators – Equity Component</b>   | Average P/E : 34.16           |  | Average P/BV : 5.71  |  | Average Dividend Yield : 0.80 |  |                        |  |
|   | Annual Portfolio Turnover Ratio : Equity - 0.02 times, Others (Debt and Derivatives) - 0.72 times   |                               |  | Combined Annual Portfolio Turnover Ratio : 0.74 times            |  |                               |  |                        |  |
|   | Std Dev (Annualised): 3.90%   | Sharpe Ratio : 0.28           | Portfolio Beta : 1.06                    | R squared : 0.86   | Benchmark Std Dev (Annualised) : 3.41%   |                               |  |                        |  |
|   | <p>Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).</p> <p>The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%</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. 144 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> <p>The existing Crisil MIP Blended Index has been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL.</p>  |                               |  |  |  |                               |  |                        |  |

# ICICI Prudential Regular Income Fund

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

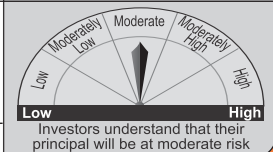
This Product is suitable for investors who are seeking\*:

• Medium term regular income solution

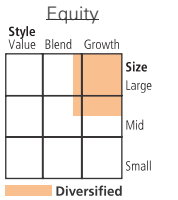
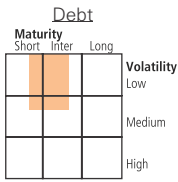
• A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and long term capital appreciation by investing a portion in equity.

\*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 January 31, 2018 - (IPRIF)

| 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 |
| <b>Scheme</b>  | 6.50     | 10649.75                                 | 8.44     | 12757.20                                 | 8.61     | 15117.37                                 | 8.44            | 17285.50                                 |
| <b>CRISIL Hybrid 85+15 - Conservative Index (Benchmark)</b>  | 7.08     | 10708.09                                 | 8.57     | 12804.05                                 | 9.72     | 15904.21                                 | 9.44            | 18392.67                                 |
| <b>10 Year G Sec (Additional Benchmark)</b>                  | -2.43    | 9756.93                                  | 6.24     | 11994.84                                 | 6.36     | 13615.97                                 | 6.85            | 15645.34                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 17.2855)</b> | 16.2309  |  | 13.5496  |  | 11.4342  |  | 10.00           |  |

Notes:  
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Income Fund.  
 2. The scheme is currently managed Manish Banthia, Ritesh Lunawat and Rajat Chandak. 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.  
 3. 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.  
 4. 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.  
 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. The performance of the scheme is benchmarked to the Total Return variant of the Index

## Fund Details

**Fund Managers\*\* :**  
**Debt :** Manish Banthia (Managing this fund since Nov, 2016 & Overall 13 years of experience)  
 Ritesh Lunawat (Managing this fund since Jun, 2017 & Overall 4 years of experience)  
**Equity :** Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 8 years of experience)

**Indicative Investment Horizon:** 1 yr & above

**Inception/Allotment date:** 03-May-11

**Monthly AUM as on 31-Jan-18 :** Rs. 2128.99 crores

**Closing AUM as on 31-Jan-18 :** Rs. 2144.48 crores

**NAV (As on 31-Jan-18):** IPRIF Growth Option : 17.2855  
 IPRIF Dividend Option : 10.6408  
 IPRIF Direct Plan Growth Option : 17.9997  
 IPRIF Direct Plan Dividend Option : 10.7223

**Options :**  
 1. Growth  
 2. Dividend (Monthly, Quarterly, Half Yearly) (dividend payout\*\*\* and re-investment facility available)

**\*\*\*Application Amount for fresh Subscription :**  
 a) Growth & Dividend : Rs.5,000 (plus multiples of Re.1)  
 b) AEP : Rs.25,000 (plus multiples of Re.1)

**Min.Addl.Investment :** Rs.1000/- & in multiples thereof under each option

**Entry load :** Not Applicable

**Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option** Within 3 Months from allotment - 0.50% of applicable NAV, more than 3 Months - Nil w.e.f. 2nd May 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 @ @ :** IPRIF : 1.35% p. a.  
 IPRIF Direct Plan : 0.77% p. a.

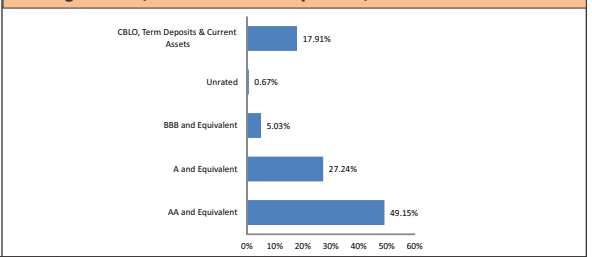
**Investment Objective :** Refer page no. from 137 to 140

## Portfolio as on January 31, 2018

| Company/Issuer   | Rating     | % to NAV      | % to NAV Derivatives | Company/Issuer  | Rating     | % to NAV       | % to NAV Derivatives |
|--|------------|---------------|----------------------|---|------------|----------------|----------------------|
| <b>Equity Shares</b>   |            | <b>5.81%</b>  | <b>-5.82%</b>        | NRB Bearings Ltd.   | CRISIL AA- | 1.40%          |                      |
| <b>Banks</b>   |            | <b>0.86%</b>  | <b>-0.86%</b>        | Mahindra Integrated Township Ltd.                                     | FITCH AA-  | 1.25%          |                      |
| Axis Bank Ltd.   |            | 0.86%         | -0.86%               | Prestige Estates Projects Ltd.  | ICRA A+    | 1.22%          |                      |
| <b>Construction Project</b>  |            | <b>1.31%</b>  | <b>-1.32%</b>        | Tanglin Development Ltd.  | BWR A+     | 1.16%          |                      |
| Larsen & Toubro Ltd.   |            | 1.31%         | -1.32%               | Equitas Small Finance Bank Ltd.                                       | FITCH A+   | 0.94%          |                      |
| <b>Ferrous Metals</b>  |            | <b>1.11%</b>  | <b>-1.12%</b>        | PVR Ltd.  | CRISIL AA- | 0.85%          |                      |
| Tata Steel Ltd.  |            | 1.06%         | -1.12%               | Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group) | UNRATED    | 0.67%          |                      |
| Tata Steel Ltd. - Right  |            | 0.05%         |                      | TGS Investment & Trade Pvt. Ltd. (Aditya Birla Group)                 | ICRA AA    | 0.65%          |                      |
| Tata Steel Ltd. Partly Paid Shares - Right   |            | 0.01%         |                      | Blue Dart Express Ltd.  | ICRA AA    | 0.55%          |                      |
| <b>Minerals/Mining</b>   |            | <b>^</b>      |                      | Vedanta Ltd.  | CRISIL AA  | 0.53%          |                      |
| Coal India Ltd.  |            | ^             |                      | Tata Realty & Infrastructure Ltd.                                     | CRISIL AA  | 0.47%          |                      |
| <b>Non - Ferrous Metals</b>  |            | <b>0.59%</b>  | <b>-0.60%</b>        | Essel Mining & Industries Ltd.  | CRISIL AA- | 0.46%          |                      |
| Hindalco Industries Ltd.   |            | 0.59%         | -0.60%               | Clip Wind Farms (India) Pvt. Ltd.                                     | FITCH AA   | 0.24%          |                      |
| <b>Oil</b>   |            | <b>0.55%</b>  | <b>-0.55%</b>        | <b>CBLO, Term Deposits &amp; Net Current Assets</b>                   |            | <b>12.09%</b>  |                      |
| Oil & Natural Gas Corporation Ltd.   |            | 0.55%         | -0.55%               | <b>Total Net Assets</b>   |            | <b>100.00%</b> |                      |
| <b>Petroleum Products</b>  |            | <b>1.37%</b>  | <b>-1.38%</b>        |   |            |                |                      |
| Reliance Industries Ltd.   |            | 1.37%         | -1.38%               |   |            |                |                      |
| <b>Pharmaceuticals</b>   |            | <b>^</b>      |                      |   |            |                |                      |
| Cipla Ltd.   |            | ^             |                      |   |            |                |                      |
| <b>Debt Holdings</b>   |            | <b>82.10%</b> |                      |   |            |                |                      |
| <b>Corporate Securities</b>  |            | <b>82.10%</b> |                      |   |            |                |                      |
| IDBI Bank Ltd.   | ICRA BBB-  | 5.03%         |                      |   |            |                |                      |
| Prism Cement Ltd.  | ICRA A-    | 4.92%         |                      |   |            |                |                      |
| Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited) | CRISIL AA- | 4.87%         |                      |   |            |                |                      |
| Indian Hospital Corporation Ltd.   | BWR AA-    | 4.66%         |                      |   |            |                |                      |
| Writers And Publishers Pvt. Ltd. (LAS of DB Corp)                                      | BWR AA-    | 4.43%         |                      |   |            |                |                      |
| Adarsh Advisory Services Pvt. Ltd.   | BWR A      | 4.24%         |                      |   |            |                |                      |
| AU Small Finance Bank Ltd.   | CRISIL A+  | 3.85%         |                      |   |            |                |                      |
| Pune Solapur Expressway Pvt. Ltd. (A Tata Group Company)                               | ICRA A     | 3.66%         |                      |   |            |                |                      |
| Suntrack Commerce Private Ltd.   | BWR AA-    | 3.12%         |                      |   |            |                |                      |
| Avenue Supermarts Ltd. (D-Mart)  | CRISIL AA  | 3.05%         |                      |   |            |                |                      |
| Emami Frank Ross Ltd.  | BWR AA-    | 2.89%         |                      |   |            |                |                      |
| Manappuram Finance Ltd.  | CRISIL AA- | 2.85%         |                      |   |            |                |                      |
| Incline Realty Pvt. Ltd.   | CARE AA+   | 2.81%         |                      |   |            |                |                      |
| Bharat Financial Inclusion Ltd.  | CARE A+    | 2.71%         |                      |   |            |                |                      |
| Ma Multi-Trade Private Ltd.  | BWR A+     | 2.55%         |                      |   |            |                |                      |
| Nuvoco Vistas Corporation Ltd.   | CRISIL AA  | 2.34%         |                      |   |            |                |                      |
| Sadbhav Infrastructure Project Ltd.  | CARE A+    | 2.00%         |                      |   |            |                |                      |
| Prime Publishing Pvt. Ltd.   | BWR AA-    | 1.89%         |                      |   |            |                |                      |
| Essel Propack Ltd. (A Oberoi Group company)  | CARE AA    | 1.87%         |                      |   |            |                |                      |
| Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)                   | BWR AA-    | 1.84%         |                      |   |            |                |                      |
| Hinduja Leyland Finance Ltd.   | CARE AA-   | 1.75%         |                      |   |            |                |                      |
| Thomas Cook (India) Ltd.   | ICRA AA-   | 1.54%         |                      |   |            |                |                      |
| Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)               | ICRA AA-   | 1.47%         |                      |   |            |                |                      |
| Anjani Portland Cement Ltd.  | CARE AA+   | 1.40%         |                      |   |            |                |                      |

• Top Ten Holdings  
 Derivatives are considered at exposure value.  
 ^ Value Less than 0.01% of NAV.

## Rating Profile (as % of debt component)



**Quantitative Indicators - Debt Component** | Average Maturity : 0.82 Years | Modified Duration : 0.71 Years | Yield To Maturity : 9.17%

**Quantitative Indicators - Equity Component** | Std Dev (Annualised) : 0.89% | Sharpe Ratio : 2.42 | Portfolio Beta : 0.20 | R squared : 0.60 | Benchmark Std Dev (Annualised) : 3.41%

\*\*\*With effect from January 10, 2018, maximum Investment Amount per investor (based on Permanent Account Number of first holder) applicable 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 ("excess amount"/"said amount"), provided the aggregate of all holdings in excess of Rs. 50 crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.  
 With effect from February 09, 2018, 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 accept an amount greater than Rs. 50 crore ("excess amount"/"said amount") up to Rs. 100 crore, provided the aggregate of all holdings in excess of Rs. 50 crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.  
 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 6.00%.  
 \*\*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 Gated 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. 144 for definition of Flex STP and Value STP.  
 \*\* Minimum number of installments for both monthly and quarterly will be 2, w.e.f February 01, 2017.  
 \*\*\* In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

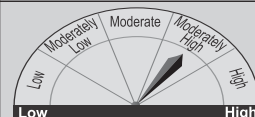
# ICICI Prudential Child Care Plan (Study Plan) (An Open Ended Fund)

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

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

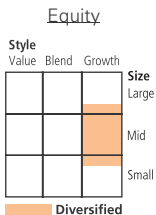
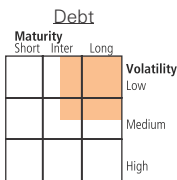
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk

## Style Box



## Returns of ICICI Prudential Child Care Plan (Study Plan) - Growth Option as on January 31, 2018 - (IPCCP(SPI))

| 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 |
| <b>Scheme</b>  | 8.94     | 10894.14                                 | 10.08    | 13345.14                                 | 14.52    | 19704.36                                 | 12.52           | 69409.40                                 |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)         | 7.08     | 10708.09                                 | 8.57     | 12804.05                                 | 9.72     | 15904.21                                 | NA              | NA                                       |
| CRISIL 10 year Gilt index (Additional Benchmark)             | -2.43    | 9756.93                                  | 6.24     | 11994.84                                 | 6.36     | 13615.97                                 | NA              | NA                                       |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 69.4094)</b> | 63.7126  |  | 52.011   |  | 35.2254  |  | 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.
9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

## Fund Details

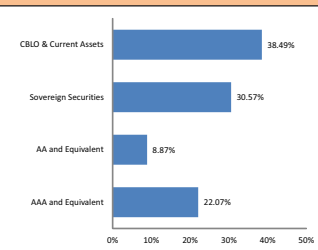
|  |
|--|
| <b>Fund Managers** :</b>   |
| <b>Equity :</b> Rajat Chandak<br>(Managing the Equity Portion of this fund from Feb, 2012 & 8 years of experience)   |
| <b>Debt :</b> Manish Banthia<br>(Managing this fund since Sep, 2013 & Overall 13 years of experience)  |
| <b>Indicative Investment Horizon:</b><br>3 years and above   |
| <b>Inception/Allotment date:</b> 31-Aug-01   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 130.67 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 130.58 crores  |
| <b>NAV (As on 31-Jan-18):</b><br>IPCCP(SPI) Growth Option : 69.4094<br>IPCCP(SPI) Direct Plan Growth Option : 72.0855  |
| <b>Options :</b> Growth Option   |
| <b>*Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)  |
| <b>Min.Addl.Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)   |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br>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 |
| <b>SIP<sup>##</sup> :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  |
| <b>SWP<sup>##</sup> :</b><br>Rs. 500/- and in multiples of Rs. 1/-   |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-   |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@@ :</b><br>IPCCP(SPI) : 1.41% p.a.<br>IPCCP(SPI) Direct Plan : 0.68% p.a.   |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

## Portfolio as on January 31, 2018

| Company/Issuer   | Rating | % to NAV      | Company/Issuer   | Rating       | % to NAV       |
|--|--------|---------------|--|--------------|----------------|
| <b>Equity Shares</b>                                     |        | <b>20.19%</b> | <b>Debt Holdings</b>   |              | <b>78.93%</b>  |
| <b>Auto</b>  |        | <b>2.39%</b>  | <b>Government Securities</b>                                       |              | <b>24.40%</b>  |
| TVS Motor Company Ltd.                                   |        | 1.25%         | <b>Short Term<sup>®</sup></b>                                      |              | <b>10.62%</b>  |
| Maruti Suzuki India Ltd.                                 |        | 1.14%         | • 07.35% GOI 2024  | SOV          | 10.62%         |
| <b>Auto Ancillaries</b>                                  |        | <b>2.53%</b>  | <b>Long Term<sup>®</sup></b>                                       |              | <b>13.78%</b>  |
| • Motherson Sumi Systems Ltd.                            |        | 2.53%         | • 06.68% GOI 2031  | SOV          | 10.52%         |
| <b>Banks</b>   |        | <b>5.55%</b>  | • 08.60% GOI 2028  | SOV          | 3.26%          |
| • HDFC Bank Ltd.   |        | 2.15%         | <b>Corporate Securities</b>  |              | <b>16.79%</b>  |
| ICICI Bank Ltd.  |        | 1.08%         | • Reliance Gas Transportation Infrastructure Ltd.                  | CRISIL AAA   | 4.05%          |
| Kotak Mahindra Bank Ltd.                                 |        | 0.98%         | • Hindalco Industries Ltd.   | CRISIL AA    | 4.01%          |
| State Bank Of India                                      |        | 0.88%         | • Vodafone Mobile Services Ltd. ^ ^                                | FITCH AA+    | 3.07%          |
| The Federal Bank Ltd.                                    |        | 0.46%         | • NHPC Ltd.  | FITCH AAA    | 2.36%          |
| <b>Cement</b>  |        | <b>0.47%</b>  | • Power Grid Corporation Of India Ltd.                             | CRISIL AAA   | 1.19%          |
| Prism Cement Ltd.  |        | 0.47%         | • Indian Railway Finance Corporation Ltd.                          | CRISIL AAA   | 1.11%          |
| <b>Construction</b>                                      |        | <b>1.18%</b>  | • Power Finance Corporation Ltd.                                   | CRISIL AAA   | 1.01%          |
| KNR Constructions Ltd.                                   |        | 1.18%         | <b>Pass Through Certificates</b>                                   |              | <b>7.90%</b>   |
| <b>Consumer Durables</b>                                 |        | <b>1.38%</b>  | • MFL Securitisation Trust XLII (Originator is Magma Fincorp Ltd.) | ICRA AAA(SO) | 7.90%          |
| Greenply Industries Ltd.                                 |        | 0.80%         | <b>Cash, Call, CBLO &amp; Term Deposits</b>                        |              | <b>29.84%</b>  |
| Blue Star Ltd.   |        | 0.58%         | <b>Net Current Assets</b>  |              | <b>0.87%</b>   |
| <b>Consumer Non Durables</b>                             |        | <b>1.08%</b>  | <b>Total Net Assets</b>  |              | <b>100.00%</b> |
| Britannia Industries Ltd.                                |        | 1.08%         |  |              |                |
| <b>Finance</b>   |        | <b>1.77%</b>  |  |              |                |
| HDFC Ltd.  |        | 1.11%         |  |              |                |
| Max Financial Services Ltd.                              |        | 0.34%         |  |              |                |
| Equitas Holdings Ltd.                                    |        | 0.33%         |  |              |                |
| <b>Hotels, Resorts And Other Recreational Activities</b> |        | <b>0.51%</b>  |  |              |                |
| The Indian Hotels Company Ltd.                           |        | 0.51%         |  |              |                |
| <b>Industrial Products</b>                               |        | <b>0.40%</b>  |  |              |                |
| Astral Poly Technik Ltd.                                 |        | 0.40%         |  |              |                |
| <b>Media &amp; Entertainment</b>                         |        | <b>0.87%</b>  |  |              |                |
| PVR Ltd.   |        | 0.87%         |  |              |                |
| <b>Pharmaceuticals</b>                                   |        | <b>0.76%</b>  |  |              |                |
| Natco Pharma Ltd.  |        | 0.48%         |  |              |                |
| Lupin Ltd.   |        | 0.27%         |  |              |                |
| <b>Services</b>  |        | <b>0.90%</b>  |  |              |                |
| Thomas Cook (India) Ltd.                                 |        | 0.90%         |  |              |                |
| <b>Textile Products</b>                                  |        | <b>0.42%</b>  |  |              |                |
| Page Industries Ltd.                                     |        | 0.42%         |  |              |                |

- 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)



|   |   |                                |                               |
|---|---|--------------------------------|-------------------------------|
| <b>Quantitative Indicators – Debt Component</b>   | Average Maturity : 3.96 Years                         | Modified Duration : 2.74 Years | Yield To Maturity : 7.23%     |
| <b>Quantitative Indicators – Equity Component</b>   | Average P/E : 33.18                                   | Average P/B : 5.86             | Average Dividend Yield : 0.64 |
| Annual Portfolio Turnover Ratio : Equity - 0.08 times, Others (Debt and Derivatives) - 0.92 times | Combined Annual Portfolio Turnover Ratio : 1.00 times |                                |                               |
| Std Dev (Annualised) : 4.02%  | Sharpe Ratio : 0.93                                   | Portfolio Beta : 0.95          | R squared : 0.65              |
| Benchmark Std Dev (Annualised) : 3.41%  |   |                                |                               |

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 6.00%  
\*\*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. 144 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

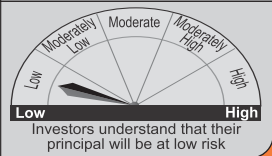
(An Open Ended Money Market Fund)

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



## Returns of ICICI Prudential Money Market Fund - Growth Option as on January 31, 2018 - (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 |
| <b>Scheme</b>   | 6.50     | 6.48     | 6.45     | 6.63     | 10663.42                                 | 7.48     | 12422.12                                 | 8.14     | 14791.51                                 | 7.50            | 23670.82                                 |
| <b>Crisil Liquid Fund Index (Benchmark)</b>                   | 7.36     | 6.72     | 6.32     | 6.68     | 10667.98                                 | 7.39     | 12390.95                                 | 8.10     | 14761.29                                 | 7.45            | 23544.03                                 |
| <b>1 Year T Bill (Additional Benchmark)</b>                   | 4.20     | 6.02     | 4.95     | 5.65     | 10564.89                                 | 6.97     | 12245.97                                 | 7.05     | 14058.07                                 | 6.30            | 20707.98                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018) : 236.7082</b> | 236.4136 | 236.0793 | 235.4609 | 221.9815 |  | 190.5538 |  | 160.0298 |  | 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 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-Jan-18 :

Rs. 13427.55 crores

#### Closing AUM as on 31-Jan-18 :

Rs. 13846.97 crores

#### NAV (As on 31-Jan-18):

IPMMF Growth Option : 236.7082

IPMMF Direct Plan Growth Option : 237.5921

#### 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 : 0.21% p. a.

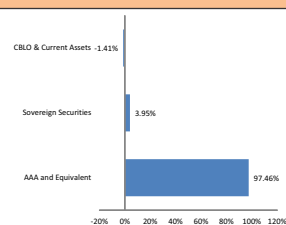
IPMMF Direct Plan : 0.09% p. a.

#### Investment Objective : Refer page no. from 137 to 140

### Portfolio as on January 31, 2018

| Company/Issuer                                     | Rating     | % to NAV      | Company/Issuer                               | Rating     | % to NAV       |
|--|------------|---------------|--|------------|----------------|
| <b>Treasury Bills</b>                              | <b>SOV</b> | <b>3.95%</b>  | Bombay Burmah Trading Corporation Ltd.       | FITCH A1+  | 0.72%          |
| <b>CPs and CDs</b>                                 |            | <b>97.46%</b> | Krishak Bharati Co-operative Ltd.            | ICRA A1+   | 0.68%          |
| • NABARD   | CRISIL A1+ | 6.69%         | Yes Bank Ltd.                                | ICRA A1+   | 0.65%          |
| • Kotak Mahindra Bank Ltd.                         | CRISIL A1+ | 6.09%         | Godrej Properties Ltd.                       | ICRA A1+   | 0.54%          |
| • Dewan Housing Finance Corporation Ltd.           | ICRA A1+   | 4.98%         | Clix Capital Services Pvt. Ltd.              | CARE A1+   | 0.50%          |
| • HDFC Ltd.  | CRISIL A1+ | 4.63%         | National Collateral Management Services Ltd. | CARE A1+   | 0.50%          |
| • Vedanta Ltd.                                     | FITCH A1+  | 4.27%         | Cargill India Pvt. Ltd.                      | ICRA A1+   | 0.39%          |
| • HDFC Bank Ltd.                                   | FITCH A1+  | 3.59%         | PVR Ltd.                                     | ICRA A1+   | 0.36%          |
| • Khyati Realtors Private Ltd.                     | CARE A1+   | 3.58%         | Ford Credit India Pvt. Ltd.                  | FITCH A1+  | 0.36%          |
| • Export-Import Bank Of India                      | ICRA A1+   | 3.52%         | Godrej Agrovet Ltd.                          | ICRA A1+   | 0.36%          |
| • IIFL Wealth Finance Ltd.                         | CRISIL A1+ | 3.50%         | Turquoise Investments & Finance Private Ltd. | CRISIL A1+ | 0.36%          |
| • The Ramco Cements Ltd.                           | ICRA A1+   | 2.88%         | Gmmco Ltd.                                   | CARE A1+   | 0.36%          |
| Indiabulls Housing Finance Ltd.                    | CRISIL A1+ | 2.88%         | Jagran Prakashan Ltd.                        | CRISIL A1+ | 0.36%          |
| Ujivan Small Finance Bank Ltd.                     | ICRA A1+   | 2.70%         | Jamna Auto Industries Ltd.                   | ICRA A1+   | 0.29%          |
| Chennai Petroleum Corporation Ltd.                 | ICRA A1+   | 2.68%         | Sutlej Textiles and Industries Ltd.          | CARE A1+   | 0.29%          |
| IDFC Bank Ltd.                                     | ICRA A1+   | 2.66%         | NRB Bearings Ltd.                            | CRISIL A1+ | 0.25%          |
| Aditya Birla Finance Ltd.                          | FITCH A1+  | 2.45%         | Arvind Lifestyle Brands Ltd.                 | CARE A1+   | 0.23%          |
| Axis Bank Ltd.                                     | CRISIL A1+ | 2.33%         | Siyaram Silk Mills Ltd.                      | CRISIL A1+ | 0.22%          |
| India Infoline Finance Ltd.                        | ICRA A1+   | 2.15%         | Trapti Trading & Investments Pvt. Ltd.       | ICRA A1+   | 0.18%          |
| Reliance Jio Infocomm Ltd.                         | CARE A1+   | 2.15%         | SML Isuzu Ltd.                               | ICRA A1+   | 0.18%          |
| Oriental Bank Of Commerce                          | CRISIL A1+ | 1.95%         | Eveready Industries (India) Ltd.             | FITCH A1+  | 0.18%          |
| SBI Cards & Payment Services Pvt. Ltd.             | ICRA A1+   | 1.91%         | JM Financial Services Ltd.                   | ICRA A1+   | 0.11%          |
| Motilal Oswal Securities Ltd.                      | FITCH A1+  | 1.79%         | JSW Steel Ltd.                               | CARE A1+   | 0.04%          |
| TV Sundram Iyengar and Sons Pvt. Ltd.              | ICRA A1+   | 1.55%         | <b>CBLO &amp; Net Current Assets</b>         |            | <b>-1.41%</b>  |
| Hasham Investment and Trading Company Pvt. Ltd.    | BWR A1+    | 1.54%         | <b>Total Net Assets</b>                      |            | <b>100.00%</b> |
| IndusInd Bank Ltd.                                 | CRISIL A1+ | 1.26%         | • Top Ten Holdings                           |            |                |
| Manappuram Finance Ltd.                            | CARE A1+   | 1.25%         |  |            |                |
| Adani Transmission Ltd.                            | FITCH A1+  | 1.08%         |  |            |                |
| Kotak Securities Ltd.                              | ICRA A1+   | 1.08%         |  |            |                |
| KRIBHCO Fertilizers Ltd.                           | FITCH A1+  | 1.07%         |  |            |                |
| Ambadi Investments Pvt. Ltd.                       | CRISIL A1+ | 1.06%         |  |            |                |
| Standard Chartered Investment & Loan (India) Ltd.  | CRISIL A1+ | 1.04%         |  |            |                |
| Talwandi Sabo Power Ltd.                           | FITCH A1+  | 0.90%         |  |            |                |
| Deutsche Investments India Pvt. Ltd.               | CRISIL A1+ | 0.90%         |  |            |                |
| Kotak Mahindra Prime Ltd.                          | ICRA A1+   | 0.79%         |  |            |                |
| Indian Farmers Fertilizers Cooperative Ltd.        | CRISIL A1+ | 0.72%         |  |            |                |
| Julius Baer Capital (India) Pvt. Ltd.              | ICRA A1+   | 0.72%         |  |            |                |
| RBL Bank Ltd.                                      | ICRA A1+   | 0.72%         |  |            |                |
| TVS Credit Services Ltd.                           | ICRA A1+   | 0.72%         |  |            |                |
| Alembic Pharmaceuticals Ltd.                       | CRISIL A1+ | 0.72%         |  |            |                |
| Arvind Ltd.  | CARE A1+   | 0.72%         |  |            |                |
| RSPL Ltd.  | ICRA A1+   | 0.72%         |  |            |                |
| Gujarat Cooperative Milk Marketing Federation Ltd. | FITCH A1+  | 0.72%         |  |            |                |
| Mahindra Rural Housing Finance Ltd.                | FITCH A1+  | 0.72%         |  |            |                |

#### Rating Profile



### Quantitative Indicators

Average Maturity : 32.60 Days Modified Duration : 30.54 Days Yield To Maturity : 6.67%

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. 144 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.**

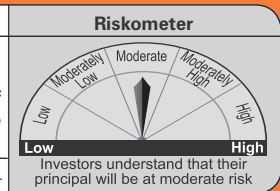
# ICICI Prudential Savings Fund

(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.



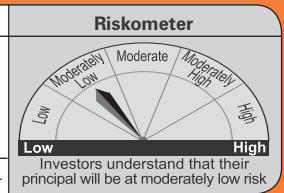
| Style Box  | Returns of ICICI Prudential Savings Fund - Growth Option as on January 31, 2018 - (IPSF)   |               |  |   |  |                 |  |                 |  |
|--|--|---------------|--|---|--|-----------------|--|-----------------|--|
|  | Particulars  | 1 Year        |  | 3 Year  |  | 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 |
|  | <b>Scheme</b>  | 6.15          | 10614.52                                 | 7.75  | 12516.20                                 | 8.37            | 14949.62                                 | 8.03            | 25675.06                                 |
|  | <b>Crissil Liquid Fund Index (Benchmark)</b>   | 6.68          | 10667.98                                 | 7.39  | 12390.95                                 | 8.10            | 14761.29                                 | 7.39            | 23886.72                                 |
|  | <b>1 Year T Bill (Additional Benchmark)</b>  | 5.65          | 10564.89                                 | 6.97  | 12245.97                                 | 7.05            | 14058.07                                 | 6.22            | 20888.92                                 |
|  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 256.7506)</b>  | 241.8861      |  | 205.1346  |  | 171.7439        |  | 100.00          |  |
| <b>Fund Details</b>  | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund.</li> <li>2. 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 Nikhil Kabra.</li> <li>3. Date of inception: 17-Nov-05 (IPSF - Growth Option).</li> <li>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.</li> <li>5. Load is not considered for computation of returns.</li> <li>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.</li> </ol>  |               |  |   |  |                 |  |                 |  |
| <b>Fund Managers :</b>   | <p>Rahul Goswami<br/>(Managing this fund since Sep, 2012 &amp; Overall 20 years of experience)</p> <p>Nikhil Kabra<br/>(Managing this fund since Aug, 2016 &amp; Overall 3 years of experience)</p>  |               |  |   |  |                 |  |                 |  |
| <b>Indicative Investment Horizon:</b>  | 30 day and above   |               |  |   |  |                 |  |                 |  |
| <b>Inception/Allotment date:</b>   | 28-Mar-03  |               |  |   |  |                 |  |                 |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b>  | Rs. 11133.30 crores  |               |  |   |  |                 |  |                 |  |
| <b>Closing AUM as on 31-Jan-18 :</b>   | Rs. 11288.08 crores  |               |  |   |  |                 |  |                 |  |
| <b>NAV (As on 31-Jan-18):</b>  | IPSF Growth Option : 256.7506  |               |  |   |  |                 |  |                 |  |
| <b>IPSF Direct Plan Growth Option :</b>  | 266.2126   |               |  |   |  |                 |  |                 |  |
| <b>Option/ sub-options :</b>   | Growth and Dividend (Dividend Payout***/ Reinvestment available, Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)  |               |  |   |  |                 |  |                 |  |
| <b>Application Amount for fresh Subscription:</b>                              | Rs.5,000 (plus in multiples of Re.1)   |               |  |   |  |                 |  |                 |  |
| <b>Min.Addl.Investment :</b>   | Rs.1,000 (plus in multiples of Re.1)   |               |  |   |  |                 |  |                 |  |
| <b>Entry load :</b>  | Not Applicable   |               |  |   |  |                 |  |                 |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; STP Option - Nil</b> |  |               |  |   |  |                 |  |                 |  |
| <b>SIP** :</b>   | Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-   |               |  |   |  |                 |  |                 |  |
| <b>SWP** :</b>   | Rs. 500/- and in multiples of Rs. 1/-  |               |  |   |  |                 |  |                 |  |
| <b>STP/ Flex STP/ Value STP* :</b>   | Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  |               |  |   |  |                 |  |                 |  |
| <b>Min.Redemption Amt. :</b>   | 500/- or all units where amount is below 500/-   |               |  |   |  |                 |  |                 |  |
| <b>Dividend History :</b>  | Refer page no. from 128 to 136   |               |  |   |  |                 |  |                 |  |
| <b>SIP Returns :</b>   | Refer page no. from 124 to 126   |               |  |   |  |                 |  |                 |  |
| <b>Total Expense Ratio @@ :</b>  | IPSF : 1.11% p. a.<br>IPSF Direct Plan : 0.26% p. a.   |               |  |   |  |                 |  |                 |  |
| <b>Investment Objective :</b>  | Refer page no. from 137 to 140   |               |  |   |  |                 |  |                 |  |
|  | <b>Portfolio as on January 31, 2018</b>  |               |  |   |  |                 |  |                 |  |
|  | <b>Company/Issuer</b>  | <b>Rating</b> | <b>% to NAV</b>                          | <b>Company/Issuer</b>   | <b>Rating</b>                            | <b>% to NAV</b> |  |                 |  |
|  | <b>Government Securities - Short Term®</b>   |               |  | <b>15.70%</b>   |  |                 |  |                 |  |
|  | 08.20% GOI 2022  | SOV           | 1.19%                                    | Reliance Gas Transportation Infrastructure Ltd.   | CRISIL AAA                               | 1.17%           |  |                 |  |
|  | 08.39% Rajasthan SDL 2023  | SOV           | 1.13%                                    | Geetanjali Trading & Investments Pvt. Ltd.  | BWR AAA                                  | 1.16%           |  |                 |  |
|  | 07.16% GOI 2023  | SOV           | 0.88%                                    | LIC Housing Finance Ltd.  | CRISIL AAA                               | 1.12%           |  |                 |  |
|  | 06.84% GOI 2022  | SOV           | 0.87%                                    | Essel Mining & Industries Ltd.  | CRISIL AA-                               | 1.10%           |  |                 |  |
|  | 08.21% Rajasthan SDL 2023  | SOV           | 0.74%                                    | Small Industries Development Bank Of India  | CARE AAA                                 | 1.10%           |  |                 |  |
|  | 08.62% Maharashtra SDL 2023  | SOV           | 0.73%                                    | Adarsh Advisory Services Pvt. Ltd.  | BWR A                                    | 0.98%           |  |                 |  |
|  | 06.30% GOI Floater 2020  | SOV           | 0.71%                                    | Power Finance Corporation Ltd.  | CRISIL AAA                               | 0.91%           |  |                 |  |
|  | 08.62% Tamil Nadu SDL 2023   | SOV           | 0.69%                                    | Piramal Finance Ltd.  | ICRA AA                                  | 0.89%           |  |                 |  |
|  | 08.60% Haryana SDL 2023  | SOV           | 0.69%                                    | Cholamandalam Investment And Finance Company Ltd.                                       | ICRA AA                                  | 0.89%           |  |                 |  |
|  | 07.75% Rajasthan SDL 2018  | SOV           | 0.27%                                    | KRIBHCO Fertilizers Ltd.  | ICRA AA                                  | 0.88%           |  |                 |  |
|  | 08.58% West Bengal SDL 2020  | SOV           | 0.18%                                    | Prism Cement Ltd.   | ICRA A-                                  | 0.88%           |  |                 |  |
|  | 06.35% GOI 2020  | SOV           | 0.09%                                    | Piramal Enterprises Ltd.  | ICRA AA                                  | 0.79%           |  |                 |  |
|  | <b>CPs and CDs</b>   |               |  | <b>15.70%</b>   |  |                 |  |                 |  |
|  | Axis Bank Ltd.   | CRISIL A1+    | 2.71%                                    | Tata Capital Housing Finance Ltd.   | CRISIL AA+                               | 0.76%           |  |                 |  |
|  | HDFC Ltd.  | CARE A1+      | 2.34%                                    | Daimler Financial Services India Pvt. Ltd.  | FITCH AAA                                | 0.66%           |  |                 |  |
|  | National Housing Bank  | ICRA A1+      | 1.76%                                    | Cip Wind Farms (India) Pvt. Ltd.  | FITCH AA                                 | 0.61%           |  |                 |  |
|  | L&T Finance Ltd.   | CARE A1+      | 1.75%                                    | Haldiram Snacks Pvt. Ltd.   | ICRA AA                                  | 0.57%           |  |                 |  |
|  | Piramal Enterprises Ltd.   | ICRA A1+      | 1.66%                                    | Tata Motors Finance Ltd.  | CARE AA+                                 | 0.46%           |  |                 |  |
|  | HDFC Bank Ltd.   | FITCH A1+     | 1.65%                                    | TATA Advanced Materials Ltd.  | CRISIL AA+                               | 0.43%           |  |                 |  |
|  | Bharti Telecom Ltd.  | CRISIL A1+    | 1.24%                                    | Hinduja Leyland Finance Ltd.  | FITCH A+                                 | 0.33%           |  |                 |  |
|  | Tata Sons Ltd.   | CRISIL A1+    | 0.92%                                    | IDBI Bank Ltd.  | ICRA A                                   | 0.32%           |  |                 |  |
|  | IndusInd Bank Ltd.   | CRISIL A1+    | 0.82%                                    | Tata Motors Finance Ltd.  | CRISIL AA                                | 0.05%           |  |                 |  |
|  | Standard Chartered Investment & Loan (India) Ltd.  | CRISIL A1+    | 0.43%                                    | Volkswagen Finance Pvt. Ltd.  | FITCH AAA                                | 0.03%           |  |                 |  |
|  | Indiabulls Housing Finance Ltd.  | CRISIL A1+    | 0.43%                                    | <b>CBLO &amp; Net Current Assets</b>  |  |                 | <b>4.58%</b>                             |                 |  |
|  | <b>Corporate Securities</b>  |               |  | <b>71.57%</b>   |  |                 |  |                 |  |
|  | Vodafone Mobile Services Ltd. ^ ^  | FITCH AA+     | 7.77%                                    | <b>Top Ten Holdings</b>   |  |                 |  |                 |  |
|  | Vedanta Ltd.   | CRISIL AA+    | 5.88%                                    | ® Short Term < 8 Years, Long Term > 8 Years.  |  |                 |  |                 |  |
|  | Bahadur Chand Investments Private Ltd.   | ICRA AA       | 5.75%                                    | ^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating. |  |                 |  |                 |  |
|  | Talwandi Sabo Power Ltd.   | CRISIL AA     | 4.43%                                    |   |  |                 |  |                 |  |
|  | HDFC Ltd.  | CRISIL AAA    | 3.78%                                    |   |  |                 |  |                 |  |
|  | Indiabulls Housing Finance Ltd.  | CARE AAA      | 3.57%                                    |   |  |                 |  |                 |  |
|  | India Infoline Housing Finance Ltd.  | ICRA AA       | 3.55%                                    |   |  |                 |  |                 |  |
|  | Incline Realty Pvt. Ltd. (A Oberoi Group company)  | CARE AA+      | 2.67%                                    |   |  |                 |  |                 |  |
|  | Coffee Day Enterprises Pvt. Ltd. (Secured by pledge of equity shares of Mindtree Ltd.  | BWR AA-       | 2.43%                                    |   |  |                 |  |                 |  |
|  | JSW Steel Ltd.   | CARE AA-      | 2.32%                                    |   |  |                 |  |                 |  |
|  | Vardhman Textiles Ltd.   | CRISIL AA+    | 2.17%                                    |   |  |                 |  |                 |  |
|  | Tata Capital Financial Services Ltd.   | CRISIL AA+    | 2.07%                                    |   |  |                 |  |                 |  |
|  | KKR India Financial Services Pvt. Ltd.   | CRISIL AA     | 1.84%                                    |   |  |                 |  |                 |  |
|  | Tata Sons Ltd.   | CRISIL AAA    | 1.75%                                    |   |  |                 |  |                 |  |
|  | Century Textiles & Industries Ltd.   | CRISIL AA-    | 1.68%                                    |   |  |                 |  |                 |  |
|  | Tata Power Company Ltd.  | CARE AA       | 1.33%                                    |   |  |                 |  |                 |  |
|  | Nuvoco Vistas Corporation Ltd.   | CRISIL AA     | 1.25%                                    |   |  |                 |  |                 |  |
|  | NABARD   | CRISIL AAA    | 1.23%                                    |   |  |                 |  |                 |  |
|  | <b>Rating Profile</b>  |               |  |   |  |                 |  |                 |  |
|  |  |               |  |   |  |                 |  |                 |  |
|  | <b>Quantitative Indicators</b>   |               |  |   |  |                 |  |                 |  |
|  | Average Maturity : 1.16 Years  |               | Modified Duration : 0.95 Years           |   | Yield To Maturity : 8.14%                |                 |  |                 |  |
|  | <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. 144 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>*** 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.</p> |               |  |   |  |                 |  |                 |  |

# 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 January 31, 2018 - (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 |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Fund Details</b>  |        | <b>Scheme</b>   | 5.64                                     | 10563.62        | 8.11  | 12641.42                  | 8.48                                     | 15027.67 | 8.58                                     | 17543.00        |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | <b>CRISIL Short Term Bond Fund Index (Benchmark)</b>  | 5.38                                     | 10538.08        | 7.88  | 12561.57                  | 8.53                                     | 15061.77 | 8.58                                     | 17543.40        |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | <b>1 Year T Bill (Additional Benchmark)</b>   | 5.65                                     | 10564.89        | 6.97  | 12245.97                  | 7.05                                     | 14058.07 | 7.15                                     | 16030.99        |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 17.5430)</b>  | 16.6070                                  |                 | 13.8774   |                           | 11.6738                                  |          | 10.00                                    |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Fund Managers :</b>   |        | <p>Notes:</p> <ol style="list-style-type: none"> <li>Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Plan.</li> <li>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.</li> <li>Date of inception \$\$ : 05-April-11 (IPUSTP - Growth Option).</li> <li>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</li> <li>Load is not considered for computation of returns.</li> <li>In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period</li> </ol> |  |                 |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Indicative Investment Horizon:</b><br>1 month and above   |        | <b>Portfolio as on January 31, 2018</b>   |  |                 |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Inception/Allotment date :</b> 12-Jun-09  |        | <b>Company/Issuer</b>   | <b>Rating</b>                            | <b>% to NAV</b> | <b>Company/Issuer</b>   | <b>Rating</b>             | <b>% to NAV</b>                          |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 7636.03 crores  |        | <b>Treasury Bills</b>   | <b>SOV</b>                               | <b>0.26%</b>    | ICICI Home Finance Company Ltd.   | ICRA AAA                  | 0.46%                                    |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 7546.52 crores   |        | <b>Government Securities - Short Term*</b>  | <b>SOV</b>                               | <b>23.33%</b>   | NABARD  | CRISIL AAA                | 0.11%                                    |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>NAV (As on 31-Jan-18):</b><br>IPUSTP Growth Option : 17.5430<br>IPUSTP Direct Plan Growth Option : 18.0000  |        | • 07.16% GOI 2023   | SOV                                      | 5.18%           | Rural Electrification Corporation Ltd.  | CRISIL AAA                | 0.06%                                    |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Option/ sub-options :</b><br>Growth Options and Dividend (with Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly frequencies)<br>(dividend payout*** and re-investment facility available) |        | • 08.21% Haryana SDL 2022   | SOV                                      | 4.99%           | Mahindra Vehicle Manufacturers Ltd.   | ICRA AAA                  | 0.03%                                    |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)   |        | • 08.48% Odisha SDL 2021  | SOV                                      | 3.36%           | Power Grid Corporation Of India Ltd.  | CRISIL AAA                | 0.03%                                    |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Min.Addl.Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)   |        | • 08.08% GOI 2022   | SOV                                      | 1.57%           | <b>Pass Through Certificates*</b>   |                           | <b>0.24%</b>                             |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Entry load :</b> Not Applicable   |        | • 08.24% Tamil Nadu SDL 2020  | SOV                                      | 1.42%           | Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.)  | CRISIL AAA(SO)            | 0.24%                                    |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; STP Option - Nil</b>   |        | • 06.94% Maharashtra SDL 2022   | SOV                                      | 1.16%           | <b>CBLO &amp; Net Current Assets</b>  |                           | <b>2.36%</b>                             |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-   |        | • 08.15% Rajasthan SDL 2021   | SOV                                      | 1.12%           | <b>Total Net Assets</b>   |                           | <b>100.00%</b>                           |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-  |        | • 08.39% Rajasthan SDL 2022   | SOV                                      | 0.99%           | <ul style="list-style-type: none"> <li>• Top Ten Holdings</li> <li>*Please refer to annexure on "Pass Through Certificates Details" for complete details.</li> <li>**Short Term &lt; 8 Years, Long Term &gt; 8 Years.</li> <li>^^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.</li> </ul>  |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-                          |        | • 08.13% GOI 2022   | SOV                                      | 0.68%           | <table border="1"> <thead> <tr> <th colspan="3">Rating Profile</th> </tr> </thead> <tbody> <tr> <td>CBLO &amp; Current Assets</td> <td>2.36%</td> <td></td> </tr> <tr> <td>Sovereign Securities</td> <td>23.60%</td> <td></td> </tr> <tr> <td>AA and Equivalent</td> <td>11.35%</td> <td></td> </tr> <tr> <td>AAA and Equivalent</td> <td>62.69%</td> <td></td> </tr> </tbody> </table> |                           |  |          |  |                 |  | Rating Profile |  |  | CBLO & Current Assets | 2.36% |  | Sovereign Securities | 23.60% |  | AA and Equivalent | 11.35% |  | AAA and Equivalent | 62.69% |  |
| Rating Profile   |        |   |  |                 |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| CBLO & Current Assets  | 2.36%  |   |  |                 |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| Sovereign Securities   | 23.60% |   |  |                 |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| AA and Equivalent  | 11.35% |   |  |                 |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| AAA and Equivalent   | 62.69% |   |  |                 |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-   |        | • 08.39% Andhra Pradesh SDL 2020  | SOV                                      | 0.67%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |        | • 08.49% Punjab SDL 2022  | SOV                                      | 0.57%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |        | • 08.44% Tamil Nadu SDL 2020  | SOV                                      | 0.30%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Total Expense Ratio @@ :</b><br>IPUSTP : 0.49% p.a.<br>IPUSTP Direct Plan : 0.17% p.a.  |        | • 07.42% Maharashtra SDL 2022   | SOV                                      | 0.18%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |        | • 08.76% Maharashtra SDL 2022   | SOV                                      | 0.14%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • 08.53% Punjab SDL 2022  | SOV                                      | 0.14%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • 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%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • 07.51% Himachal Pradesh SDL 2023  | SOV                                      | 0.13%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • 08.11% Andhra Pradesh SDL 2020  | SOV                                      | 0.08%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • 08.56% Maharashtra SDL 2021   | SOV                                      | 0.05%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • 08.60% Maharashtra SDL 2021   | SOV                                      | 0.04%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • 08.59% Gujarat SDL 2021   | SOV                                      | 0.03%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | <b>CPs and CDs</b>  |  | <b>27.93%</b>   |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • Axis Bank Ltd.  | CRISIL A1+                               | 6.78%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • HDFC Ltd.   | CARE A1+                                 | 5.81%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | Bahadur Chand Investments Private Ltd.  | ICRA A1+                                 | 3.24%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | Indiabulls Housing Finance Ltd.   | CRISIL A1+                               | 2.55%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | Tata Sons Ltd.  | CRISIL A1+                               | 2.50%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | IndusInd Bank Ltd.  | CRISIL A1+                               | 2.47%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | Export-Import Bank Of India   | ICRA A1+                                 | 1.98%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | NABARD  | FITCH A1+                                | 1.32%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | Barclays Investments & Loans (India) Ltd.   | CRISIL A1+                               | 0.64%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | HDFC Bank Ltd.  | FITCH A1+                                | 0.62%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | <b>Corporate Securities</b>   |  | <b>45.87%</b>   |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • LIC Housing Finance Ltd.  | CRISIL AAA                               | 11.86%          |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • HDFC Ltd.   | CRISIL AAA                               | 6.17%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • Power Finance Corporation Ltd.  | CRISIL AAA                               | 5.81%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • SVL Ltd.  | ICRA AA                                  | 4.50%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • Vodafone Mobile Services Ltd. ^^  | FITCH AA+                                | 4.05%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • Reliance Jio Infocomm Ltd.  | CRISIL AAA                               | 3.77%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • Axis Bank Ltd.  | CRISIL AAA                               | 2.74%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • State Bank Of India   | CRISIL AA+                               | 2.13%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • ONGC Mangalore Petro Chemicals Ltd.   | FITCH AAA                                | 1.64%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • Kotak Mahindra Prime Ltd.   | CRISIL AAA                               | 1.30%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • Tube Investments of India Ltd.  | CRISIL AA                                | 0.67%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | • Sun Pharma Laboratories Ltd.  | ICRA AAA                                 | 0.55%           |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | <b>Quantitative Indicators</b>  |  |                 |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | Average Maturity : 2.04 Years   | Modified Duration : 1.70 Years           |                 |   | Yield To Maturity : 7.80% |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |
|  |        | <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. 144 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>*** 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.</p>  |  |                 |   |                           |  |          |  |                 |  |                |  |  |                       |       |  |                      |        |  |                   |        |  |                    |        |  |

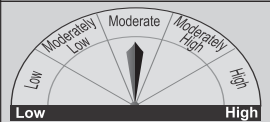
# ICICI Prudential Dynamic Bond Fund (An Open Ended Income Fund)

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 January 31, 2018 - (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 |
| <b>Scheme</b>   | 3.18     | 10318.22                                 | 7.70     | 12496.70                                 | 8.60     | 15111.26                                 | 7.98            | 19422.50                                 |
| <b>Crissil Composite Bond Fund Index (Benchmark)</b>        | 3.17     | 10316.80                                 | 7.97     | 12592.67                                 | 8.50     | 15037.56                                 | 7.76            | 19074.84                                 |
| <b>1 Year T Bill (Additional Benchmark)</b>                 | 5.65     | 10564.89                                 | 6.97     | 12245.97                                 | 7.05     | 14058.07                                 | 6.31            | 16976.97                                 |
| <b>NAV (Rs.) Per Unit (as on January 31,2018 : 19.4225)</b> | 18.8235  |  | 15.5421  |  | 12.8530  |  | 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 January 31, 2018

| Company/Issuer  | Rating     | % to NAV       | Rating Profile |
|---|------------|----------------|----------------|
| <b>Government Securities</b>  |            | <b>74.17%</b>  |                |
| <b>Short Term<sup>®</sup></b>   |            | <b>37.76%</b>  |                |
| • 07.16% GOI 2023   | SOV        | 20.35%         |                |
| • 08.62% Maharashtra SDL 2023   | SOV        | 6.31%          |                |
| • 08.21% Haryana SDL 2023   | SOV        | 3.87%          |                |
| 08.72% Tamil Nadu SDL 2022  | SOV        | 1.97%          |                |
| 08.27% Rajasthan SDL 2022   | SOV        | 1.16%          |                |
| 08.27% Rajasthan SDL 2023   | SOV        | 1.16%          |                |
| 08.21% Rajasthan SDL 2023   | SOV        | 0.77%          |                |
| 07.67% Tamil Nadu SDL 2023  | SOV        | 0.76%          |                |
| 08.53% Punjab SDL 2022  | SOV        | 0.39%          |                |
| 08.39% Rajasthan SDL 2023   | SOV        | 0.39%          |                |
| 07.70% Telangana SDL 2023   | SOV        | 0.38%          |                |
| 08.86% Tamil Nadu SDL 2022  | SOV        | 0.24%          |                |
| <b>Long Term<sup>®</sup></b>  |            | <b>36.41%</b>  |                |
| • 07.59% GOI 2029   | SOV        | 24.78%         |                |
| • 07.17% GOI 2028   | SOV        | 11.63%         |                |
| CPs and CDs   |            | 5.32%          |                |
| • HDFC Bank Ltd.  | FITCH A1+  | 3.55%          |                |
| • Axis Bank Ltd.  | CRISIL A1+ | 1.77%          |                |
| <b>Corporate Securities</b>   |            | <b>18.10%</b>  |                |
| • The Great Eastern Shipping Company Ltd.   | BWR AAA    | 8.59%          |                |
| • Vodafone Mobile Services Ltd. ^ ^   | FITCH AA+  | 3.43%          |                |
| • SP Jammu Udhampur Highway Ltd.  | ICRA AAA   | 2.31%          |                |
| • Clp Wind Farms (India) Pvt. Ltd.  | FITCH AA   | 2.23%          |                |
| • State Bank Of India   | CRISIL AA+ | 1.53%          |                |
| <b>CBLO &amp; Net Current Assets</b>  |            | <b>2.41%</b>   |                |
| <b>Total Net Assets</b>   |            | <b>100.00%</b> |                |
| • 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 : 6.25 Years | Modified Duration : 4.18 Years | Yield To Maturity : 7.87%

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. 144 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.

|   |
|---|
|   |
| <b>Fund Details</b>   |
| <b>Fund Managers :</b><br>Rahul Goswami<br>(Managing this fund since Sep, 2012 & Overall 20 years of experience)  |
| <b>Indicative Investment Horizon:</b><br>12 months & above  |
| <b>Inception/Allotment date:</b> 12-Jun-09  |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 1339.11 crores   |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 1312.84 crores  |
| <b>NAV (As on 31-Jan-18):</b><br>IPDBF Growth Option : 19.4225<br>IPDBF Direct Plan Growth Option : 20.0856   |
| <b>Option/ sub-options :</b><br>Growth Options and Dividend Option (with Daily, Monthly, Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available) |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)  |
| <b>Min.Addl.Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)  |
| <b>Entry load :</b> Not Applicable  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; STP Option</b><br>Within 3 Months from allotment - 1% of applicable NAV, more than 3 Months - Nil (w.e.f. 01-Apr-16)                    |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  |
| <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-   |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-                 |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |
| <b>Total Expense Ratio @@@ :</b><br>IPDBF : 1.34% p. a.<br>IPDBF Direct Plan : 0.49% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |

# ICICI Prudential Short Term Plan

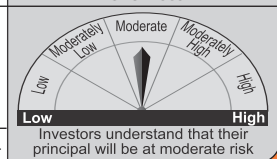
(An Open Ended Income Fund)

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.

Riskometer



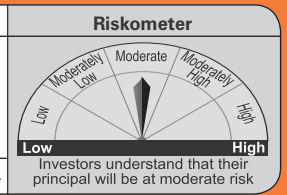
| Style Box  | Returns of ICICI Prudential Short Term Plan - Growth Option as on January 31, 2018 - (IPSTP)   |          |  |                                |  |          |  |                 |  |                 |
|--|--|----------|--|--------------------------------|--|----------|--|-----------------|--|-----------------|
| <p>Maturity</p> <p>Short Inter Long</p> <p>Volatility</p> <p>Low</p> <p>Medium</p> <p>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 |                 |
|  | <b>Scheme</b>  | 5.32     | 10532.29                                 | 7.99                           | 12598.45   | 8.60     | 15110.35                                 | 8.13            | 35711.20                                 |                 |
|  | <b>CRISIL Short Term Bond Fund Index (Benchmark)</b>   | 5.38     | 10538.08                                 | 7.88                           | 12561.57   | 8.53     | 15061.77                                 | NA              | NA                                       |                 |
|  | <b>1 Year T Bill (Additional Benchmark)</b>  | 5.65     | 10564.89                                 | 6.97                           | 12245.97   | 7.05     | 14058.07                                 | 6.00            | 25813.02                                 |                 |
|  | <b>NAV (Rs.) Per Unit (as on January 31,2018 : 35.7112)</b>  | 33.9064  |  | 28.3457                        |  | 23.6336  |  | 10.00           |  |                 |
|  | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Plan.</li> <li>2. The scheme is currently managed Manish Banthia. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.</li> <li>3. Date of inception: 25-Oct-01.</li> <li>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.</li> <li>5. Load is not considered for computation of returns.</li> <li>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</li> <li>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.</li> </ol>                                 |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Fund Details</b>  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Fund Managers :</b>   |          |  |                                |  |          |  |                 |  |                 |
|  | Manish Banthia<br>(Managing this fund since Nov, 2009 & Overall 13 years of experience)  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Indicative Investment Horizon:</b><br>6 months and above  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Inception/Allotment date:</b><br>IPSTP : 25-Oct-01<br>IPSTP Institutional Option : 03-Apr-03  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 9052.87 crores  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 8998.34 crores   |          |  |                                |  |          |  |                 |  |                 |
|  | <b>NAV (As on 31-Jan-18):</b><br>IPSTP Growth Option : 35.7112<br>IPSTP Direct Plan Growth Option : 36.9290  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Option/ sub-options :</b> Growth Options and Dividend Option, (with Monthly, Fortnightly and Half Yearly frequencies) (dividend payout*** and re-investment facility available)   |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)   |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Min.Addl.Investment :</b><br>Rs.1,000 (plus in multiples of Re.1)   |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Entry load :</b> Not Applicable   |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP Option</b><br>Within 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil (w.e.f. 03-May-16)  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-   |          |  |                                |  |          |  |                 |  |                 |
|  | <b>SWP** :</b><br>Rs. 500/- and in multiples of Rs. 1/-  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-   |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Dividend History :</b> Refer page no. from 128 to 136   |          |  |                                |  |          |  |                 |  |                 |
|  | <b>SIP Returns :</b> Refer page no. from 124 to 126  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Total Expense Ratio @@ :</b><br>IPSTP : 1.21% p. a.<br>IPSTP Direct Plan : 0.28% p. a.  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Investment Objective :</b> Refer page no. from 137 to 140   |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Quantitative Indicators</b>   |          |  |                                |  |          |  |                 |  |                 |
|  | Average Maturity : 2.17 Years  |          |  | Modified Duration : 1.73 Years |  |          | Yield To Maturity : 7.76%                |                 |  |                 |
|  | <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. 144 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>*** 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.</p> |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Portfolio as on January 31, 2018</b>  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Company/Issuer</b>  |          |  |                                | <b>Company/Issuer</b>  |          |  |                 | <b>Rating</b>                            | <b>% to NAV</b> |
|  | <b>Government Securities</b>   |          |  |                                | <b>Reliance Gas Transportation Infrastructure Ltd.</b>           |          |  |                 | CRISIL AAA                               | 0.82%           |
|  | <b>Short Term*</b>   |          |  |                                | <b>NABARD</b>  |          |  |                 | CRISIL AAA                               | 0.56%           |
|  | • 08.20% GOI 2022  |          |  |                                | Rural Electrification Corporation Ltd.                           |          |  |                 | CRISIL AAA                               | 0.55%           |
|  | • 08.39% Rajasthan SDL 2022  |          |  |                                | The Indian Hotels Company Ltd.                                   |          |  |                 | ICRA AA                                  | 0.55%           |
|  | • 08.62% Maharashtra SDL 2023  |          |  |                                | India Infoline Finance Ltd.                                      |          |  |                 | ICRA AA                                  | 0.28%           |
|  | • 08.53% Punjab SDL 2022   |          |  |                                | The Great Eastern Shipping Company Ltd.                          |          |  |                 | BWR AAA                                  | 0.12%           |
|  | • 08.48% Odisha SDL 2021   |          |  |                                | NHPC Ltd.  |          |  |                 | FITCH AAA                                | 0.11%           |
|  | • 08.57% Haryana SDL 2023  |          |  |                                | Power Grid Corporation Of India Ltd.                             |          |  |                 | CRISIL AAA                               | 0.06%           |
|  | • 08.64% Andhra Pradesh SDL 2023   |          |  |                                | Nuclear Power Corporation of India Ltd.                          |          |  |                 | CRISIL AAA                               | 0.06%           |
|  | • 08.60% Haryana SDL 2023  |          |  |                                | <b>Pass Through Certificates*</b>                                |          |  |                 |  | 0.30%           |
|  | • 08.64% Uttar Pradesh SDL 2023  |          |  |                                | Sansar Trust September 2016 V (Originator is                     |          |  |                 | CRISIL AAA(SO)                           | 0.30%           |
|  | • 08.62% Tamil Nadu SDL 2023   |          |  |                                | Shriram Transport Finance Company Ltd.)                          |          |  |                 |  |                 |
|  | • 08.63% Tamil Nadu SDL 2023   |          |  |                                | <b>CBLO &amp; Net Current Assets</b>                             |          |  |                 |  | <b>6.42%</b>    |
|  | • 08.21% Haryana SDL 2022  |          |  |                                | <b>Total Net Assets</b>  |          |  |                 |  | <b>100.00%</b>  |
|  | • 07.68% Madhya Pradesh SDL 2023   |          |  |                                | * Top Ten Holdings   |          |  |                 |  |                 |
|  | • 07.86% Rajasthan SDL 2019  |          |  |                                | *Please refer to annexure on "Pass Through Certificates Details" |          |  |                 |  |                 |
|  | • 08.52% Uttar Pradesh SDL 2022  |          |  |                                | for complete details.  |          |  |                 |  |                 |
|  | • 08.64% Haryana SDL 2023  |          |  |                                | *Short Term < 8 Years, Long Term > 8 Years.                      |          |  |                 |  |                 |
|  | • 08.10% Uttar Pradesh SDL 2020  |          |  |                                | ^^ CRISIL has rated AA and company has put a withdrawal          |          |  |                 |  |                 |
|  | • 07.67% Tamil Nadu SDL 2023   |          |  |                                | request for the CRISIL rating.                                   |          |  |                 |  |                 |
|  | • 07.54% Himachal Pradesh SDL 2023   |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.27% Rajasthan SDL 2022  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.27% Rajasthan SDL 2023  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.34% Punjab SDL 2020   |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.92% Punjab SDL 2022   |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.13% GOI 2022  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.53% Jharkhand SDL 2022  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.46% Maharashtra SDL 2021  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.49% Punjab SDL 2022   |          |  |                                |  |          |  |                 |  |                 |
|  | • 07.71% Tamil Nadu SDL 2023   |          |  |                                |  |          |  |                 |  |                 |
|  | • 07.51% Himachal Pradesh SDL 2023   |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.21% Rajasthan SDL 2022  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.43% Karnataka SDL 2020  |          |  |                                |  |          |  |                 |  |                 |
|  | • 09.60% Gujarat SDL 2018  |          |  |                                |  |          |  |                 |  |                 |
|  | • 07.42% Maharashtra SDL 2022  |          |  |                                |  |          |  |                 |  |                 |
|  | • 07.63% Telangana SDL 2023  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.91% Punjab SDL 2022   |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.51% Maharashtra SDL 2021  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.39% Rajasthan SDL 2021  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.11% Andhra Pradesh SDL 2020   |          |  |                                |  |          |  |                 |  |                 |
|  | • 07.70% Telangana SDL 2023  |          |  |                                |  |          |  |                 |  |                 |
|  | • 07.35% GOI 2024  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.21% Rajasthan SDL 2019  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>Long Term*</b>  |          |  |                                |  |          |  |                 |  |                 |
|  | • 08.15% GOI 2026  |          |  |                                |  |          |  |                 |  |                 |
|  | <b>CPs and CDs</b>   |          |  |                                |  |          |  |                 |  |                 |
|  | • HDFC Bank Ltd.   |          |  |                                |  |          |  |                 | FITCH A1+                                | 2.59%           |
|  | • Axis Bank Ltd.   |          |  |                                |  |          |  |                 | CRISIL A1+                               | 2.59%           |
|  | • IndusInd Bank Ltd.   |          |  |                                |  |          |  |                 | CRISIL A1+                               | 1.55%           |
|  | <b>Corporate Securities</b>  |          |  |                                |  |          |  |                 |  | 59.43%          |
|  | • Power Finance Corporation Ltd.   |          |  |                                |  |          |  |                 | CRISIL AAA                               | 10.96%          |
|  | • HDFC Ltd.  |          |  |                                |  |          |  |                 | CRISIL AAA                               | 10.94%          |
|  | • LIC Housing Finance Ltd.   |          |  |                                |  |          |  |                 | CRISIL AAA                               | 10.88%          |
|  | • Axis Bank Ltd.   |          |  |                                |  |          |  |                 | CRISIL AAA                               | 4.05%           |
|  | • Volkswagen Finance Pvt. Ltd.   |          |  |                                |  |          |  |                 | FITCH AAA                                | 3.61%           |
|  | • Vodafone Mobile Services Ltd. ^ ^  |          |  |                                |  |          |  |                 | FITCH AA+                                | 3.45%           |
|  | • Tata Steel Ltd.  |          |  |                                |  |          |  |                 | BWR AA                                   | 2.92%           |
|  | • Reliance Utilities & Power Private Ltd.  |          |  |                                |  |          |  |                 | CRISIL AAA                               | 2.29%           |
|  | • ONGC Mangalore Petro Chemicals Ltd.  |          |  |                                |  |          |  |                 | FITCH AAA                                | 2.23%           |
|  | • Daimler Financial Services India Pvt. Ltd.   |          |  |                                |  |          |  |                 | FITCH AAA                                | 1.94%           |
|  | • India Infoline Housing Finance Ltd.  |          |  |                                |  |          |  |                 | ICRA AA                                  | 1.11%           |
|  | • Tata Sons Ltd.   |          |  |                                |  |          |  |                 | CRISIL AAA                               | 1.09%           |
|  | • ICICI Bank Ltd.  |          |  |                                |  |          |  |                 | ICRA AAA                                 | 0.83%           |
|  | <b>Rating Profile</b>  |          |  |                                |  |          |  |                 |  |                 |
|  |  |          |  |                                |  |          |  |                 |  |                 |



# 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.



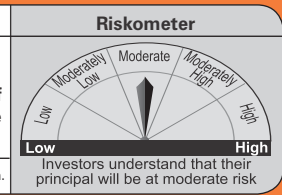
| Style Box  |            | Returns of ICICI Prudential Regular Savings Fund - Growth Option as on January 31, 2018 - (IPRSF)   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
|--|------------|---|--|----------------|--|----------|--|----------|--|-----------------|--|----------------|--------|----------|----------------|--------|----------|-----------------------------|--|--|--|--|--|------------------------------------|-------|-------|----------|------------|-------|---|---------|-------|--------------------------------------|------------|-------|---|----------|-------|--------------------------|--------|-------|--------------|------------|-------|------------------------------|-----------|-------|--|---------|-------|--------------------------------|----------|-------|----------------------------|-----------|-------|--------------------------|-----------|-------|--------------------------------|---------|-------|--|------------|-------|------------------------------|-----------|-------|---|------------|-------|--|--------|-------|--|-----------|-------|----------------|-----------|-------|------------------------------|----------|-------|--------------------------|---------|-------|--------|------------|-------|---|-----------|-------|-----------------------------------|-----------|-------|----------------------------------|---------|-------|--------------------------------|------------|-------|--|------------|-------|---------------------------------|---------|-------|--|---------|-------|-----------------|----------|-------|---|---------|-------|--------------------|----------|-------|--------------------------------|-----------|-------|--------------------------|---------|-------|---------------|----------|-------|---|---------|-------|--|----------|-------|-----------------------------------|-----------|-------|--|---------|-------|------------------------------------|---------|-------|---------------------------------|---------|-------|-----------|------------|-------|----------------|----------|-------|-----------------------------------|----------|-------|-------------------|---------|-------|----------------|-------------|-------|----------------------|---------|-------|----------------|--------|-------|------------------------|------------|-------|--------------------------|------------|-------|----------------|-----------|-------|------------------------|---------|-------|--|--------|-------|--|-----------|-------|---------------------------|----------|-------|-----------------------------------|--|--|------------------------------|---------|-------|--|---------------|-------|--------------------|-----------|-------|--|---------------|-------|-------------------------|------------|-------|--|----------------|-------|----------------|---------|-------|--------------------------------------|--|--------------|------------------------|--------|-------|-------------------------|--|----------------|---|------------|-------|--|--|--|--|---------|-------|--|--|--|-----------------------|---------|-------|--|--|--|---------------------------|--------|-------|--|--|--|--|------------|-------|--|--|--|---------------------------------|----------|-------|--|--|--|---|---------|-------|--|--|--|--|----------|-------|--|--|--|---------------------------------|-----------|-------|--|--|--|--------------------------|------------|-------|--|--|--|------------------------------------|------------|-------|--|--|--|----------------------------------|---------|-------|--|--|--|----------------|------------|-------|--|--|--|--|-----------|-------|--|--|--|
|  |            | 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 |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| <b>Scheme</b>  |            | 6.17  | 10616.78   | 8.11           | 12641.74                                 | 8.65     | 15145.79                                 | 8.80     | 18299.30                                 |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| <b>Crisil Composite Bond Fund Index (Benchmark)</b>  |            | 3.17  | 10316.80   | 7.97           | 12592.67                                 | 8.50     | 15037.56                                 | 8.42     | 17846.95                                 |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| <b>1 Year T Bill (Additional Benchmark)</b>  |            | 5.65  | 10564.89   | 6.97           | 12245.97                                 | 7.05     | 14058.07                                 | 7.12     | 16372.97                                 |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 18.2993)</b>   |            | 17.2362   |  | 14.4753        |  | 12.0821  |  | 10.00    |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| <b>Fund Details</b>  |            | <p><b>Fund Managers :</b><br/>                     Manish Banthia (Managing this fund since Nov, 2016 &amp; Overall 13 years of experience)<br/>                     Akhil Kakkar (Managing this fund since Jun, 2017 &amp; Overall 10 years of experience)</p> <p><b>Indicative Investment Horizon:</b><br/>                     3 years and above</p> <p><b>Inception/Allotment date:</b> 03-Dec-10</p> <p><b>Monthly AAUM as on 31-Jan-18 :</b><br/>                     Rs. 8467.23 crores</p> <p><b>Closing AAUM as on 31-Jan-18 :</b><br/>                     Rs. 8527.81 crores</p> <p><b>NAV (As on 31-Jan-18):</b><br/>                     IPRSF Growth Option : 18.2993<br/>                     IPRSF Direct Plan Growth Option : 19.1562</p> <p><b>Option/ sub-options :</b> Growth Options and Dividend Option (with Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)</p> <p><b>*** Application Amount for fresh Subscription :</b><br/>                     Rs. 10,000 (plus in multiple of Re.1)</p> <p><b>Min.Addl.Investment :</b><br/>                     Rs. 1,000/- (plus in multiple of Re. 1)</p> <p><b>Entry load :</b> Not Applicable</p> <p><b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP / AWP#</b><br/>                     10% of units within 1 Year from allotment - Nil.<br/>                     More than 10% of units, within 1 Year - 1% of applicable NAV<br/>                     More than 1 Year - Nil (w.e.f. 05-Oct-16)</p> <p><b>SIP** :</b><br/>                     Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br/>                     Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-</p> <p><b>SWP** :</b><br/>                     Rs. 500/- and in multiples of Rs. 1/-</p> <p><b>STP/ Flex STP/ Value STP* :</b><br/>                     Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br/>                     Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-</p> <p><b>Min.Redemption Amt. :</b><br/>                     500/- or all units where amount is below 500/-</p> <p><b>Dividend History :</b> Refer page no. from 128 to 136</p> <p><b>SIP Returns :</b> Refer page no. from 124 to 126</p> <p><b>Total Expense Ratio @@ :</b><br/>                     IPRSF : 1.70% p. a.<br/>                     IPRSF Direct Plan : 0.82% p. a.</p> <p><b>Investment Objective :</b> Refer page no. from 137 to 140</p>   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
|  |            | <p><b>Notes:</b><br/>                     1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund.<br/>                     2. The scheme is currently managed Manish Banthia and Akhil Kakkar. 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.<br/>                     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.<br/>                     3. Date of inception: 03-Dec-10.<br/>                     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.<br/>                     5. Load is not considered for computation of returns.<br/>                     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>  |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
|  |            | <p><b>Portfolio as on January 31, 2018</b></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"><b>Corporate Securities</b></td> </tr> <tr> <td>Adarsh Advisory Services Pvt. Ltd.</td> <td>BWR A</td> <td>4.03%</td> <td>PVR Ltd.</td> <td>CRISIL AA-</td> <td>0.61%</td> </tr> <tr> <td>Welspun Renewables Energy Pvt Ltd. (Tata Power)</td> <td>CARE AA</td> <td>3.26%</td> <td>Power Grid Corporation Of India Ltd.</td> <td>CRISIL AAA</td> <td>0.60%</td> </tr> <tr> <td>Incline Realty Pvt. Ltd. (A Oberoi Group company)</td> <td>CARE AA+</td> <td>3.09%</td> <td>Tanglin Development Ltd.</td> <td>BWR A+</td> <td>0.58%</td> </tr> <tr> <td>Vedanta Ltd.</td> <td>CRISIL AA+</td> <td>3.05%</td> <td>Bangalore Airport Hotel Ltd.</td> <td>FITCH AA+</td> <td>0.57%</td> </tr> <tr> <td>Jay Properties Pvt. Ltd. (Secured against pledge of equity shares of Zee Entertainment Enterprises Ltd.)</td> <td>BWR AA-</td> <td>3.02%</td> <td>The Indian Hotels Company Ltd.</td> <td>CARE AA+</td> <td>0.52%</td> </tr> <tr> <td>AU Small Finance Bank Ltd.</td> <td>CRISIL A+</td> <td>3.02%</td> <td>Hindalco Industries Ltd.</td> <td>CRISIL AA</td> <td>0.49%</td> </tr> <tr> <td>Prestige Estates Projects Ltd.</td> <td>ICRA A+</td> <td>2.93%</td> <td>Bombay Burmah Trading Corporation Ltd.</td> <td>CRISIL AAA</td> <td>0.49%</td> </tr> <tr> <td>Godrej &amp; Boyce Mfg. Co. Ltd.</td> <td>CRISIL AA</td> <td>2.91%</td> <td>Indian Railway Finance Corporation Ltd.</td> <td>CRISIL AAA</td> <td>0.46%</td> </tr> <tr> <td>Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)</td> <td>BWR A+</td> <td>2.86%</td> <td>Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd)</td> <td>FITCH AA-</td> <td>0.46%</td> </tr> <tr> <td>IDBI Bank Ltd.</td> <td>ICRA BBB-</td> <td>2.75%</td> <td>Hinduja Leyland Finance Ltd.</td> <td>CARE AA-</td> <td>0.46%</td> </tr> <tr> <td>Adani Infra (India) Ltd.</td> <td>BWR AA-</td> <td>2.71%</td> <td>NABARD</td> <td>CRISIL AAA</td> <td>0.46%</td> </tr> <tr> <td>Aditya Birla Fashion and Retail Limited</td> <td>CRISIL AA</td> <td>2.58%</td> <td>Tata Realty &amp; Infrastructure Ltd.</td> <td>CRISIL AA</td> <td>0.43%</td> </tr> <tr> <td>Indian Hospital Corporation Ltd.</td> <td>BWR AA-</td> <td>2.48%</td> <td>Power Finance Corporation Ltd.</td> <td>CRISIL AAA</td> <td>0.38%</td> </tr> <tr> <td>Essel Mining &amp; Industries Ltd. (A Birla Group company)</td> <td>CRISIL AA-</td> <td>2.43%</td> <td>JM Financial Products Pvt. Ltd.</td> <td>ICRA AA</td> <td>0.31%</td> </tr> <tr> <td>Kalpataru Properties (Thane) Pvt. Ltd.</td> <td>UNRATED</td> <td>2.34%</td> <td>ATA Motors Ltd.</td> <td>CARE AA+</td> <td>0.31%</td> </tr> <tr> <td>Ardour Developers Pvt. Ltd. (Kalpataru Group)</td> <td>UNRATED</td> <td>2.31%</td> <td>AP Expressway Ltd.</td> <td>ICRA AAA</td> <td>0.26%</td> </tr> <tr> <td>Nuvoco Vistas Corporation Ltd.</td> <td>CRISIL AA</td> <td>2.00%</td> <td>Thomas Cook (India) Ltd.</td> <td>ICRA AA</td> <td>0.26%</td> </tr> <tr> <td>RBL Bank Ltd.</td> <td>ICRA AA-</td> <td>1.81%</td> <td>The Great Eastern Shipping Company Ltd.</td> <td>BWR AAA</td> <td>0.23%</td> </tr> <tr> <td>Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)</td> <td>ICRA AA-</td> <td>1.75%</td> <td>Mahindra Integrated Township Ltd.</td> <td>FITCH AA-</td> <td>0.23%</td> </tr> <tr> <td>Emami Frank Ross Ltd. (LAS of Emami Ltd)</td> <td>BWR AA-</td> <td>1.71%</td> <td>Sadhav Infrastructure Project Ltd.</td> <td>CARE A+</td> <td>0.21%</td> </tr> <tr> <td>Ehcart Financial Inclusion Ltd.</td> <td>CARE A+</td> <td>1.63%</td> <td>HDFC Ltd.</td> <td>CRISIL AAA</td> <td>0.18%</td> </tr> <tr> <td>JSW Steel Ltd.</td> <td>CARE AA-</td> <td>1.63%</td> <td>Mahindra World City (Jaipur) Ltd.</td> <td>FITCH AA</td> <td>0.15%</td> </tr> <tr> <td>Prism Cement Ltd.</td> <td>ICRA A-</td> <td>1.59%</td> <td>IDBI Bank Ltd.</td> <td>CRISIL BBB+</td> <td>0.11%</td> </tr> <tr> <td>Oriental Hotels Ltd.</td> <td>CARE A+</td> <td>1.58%</td> <td>IDBI Bank Ltd.</td> <td>ICRA A</td> <td>0.06%</td> </tr> <tr> <td>Inox Air Products Ltd.</td> <td>CRISIL AA+</td> <td>1.51%</td> <td>Thomas Cook (India) Ltd.</td> <td>CRISIL AA-</td> <td>0.04%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>CRISIL AA</td> <td>1.47%</td> <td>Blue Dart Express Ltd.</td> <td>ICRA AA</td> <td>0.02%</td> </tr> <tr> <td>Pune Solapur Expressway Pvt. Ltd. (A Tata Group Company)</td> <td>ICRA A</td> <td>1.38%</td> <td>Crompton Greaves Consumer Electricals Ltd.</td> <td>CRISIL AA</td> <td>0.01%</td> </tr> <tr> <td>Jindal Steel &amp; Power Ltd.</td> <td>CRISIL D</td> <td>1.30%</td> <td><b>Pass Through Certificates*</b></td> <td></td> <td></td> </tr> <tr> <td>HPCL - Mittal Pipelines Ltd.</td> <td>ICRA AA</td> <td>1.28%</td> <td>MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.)</td> <td>ICRA AAA (SO)</td> <td>0.95%</td> </tr> <tr> <td>IndusInd Bank Ltd.</td> <td>CRISIL AA</td> <td>1.18%</td> <td>Seagull Trust I (Originator is L&amp;T Finance Ltd.)</td> <td>FITCH AA+(SO)</td> <td>0.85%</td> </tr> <tr> <td>Manappuram Finance Ltd.</td> <td>CRISIL AA-</td> <td>1.17%</td> <td>MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)</td> <td>CRISIL AAA(SO)</td> <td>0.59%</td> </tr> <tr> <td>Allahabad Bank</td> <td>CARE A+</td> <td>1.16%</td> <td><b>CBLO &amp; Net Current Assets</b></td> <td></td> <td><b>5.14%</b></td> </tr> <tr> <td>Godrej Properties Ltd.</td> <td>ICRA A</td> <td>1.15%</td> <td><b>Total Net Assets</b></td> <td></td> <td><b>100.00%</b></td> </tr> <tr> <td>Reliance Utilities &amp; Power Private Ltd.</td> <td>CRISIL AAA</td> <td>1.12%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)</td> <td>CARE AA</td> <td>1.12%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Tata Value Homes Ltd.</td> <td>CARE AA</td> <td>1.05%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oriental Bank Of Commerce</td> <td>ICRA A</td> <td>1.02%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited)</td> <td>CRISIL AA-</td> <td>0.97%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equitas Small Finance Bank Ltd.</td> <td>FITCH A+</td> <td>0.93%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Writers And Publishers Pvt. Ltd. (LAS of DB Corp)</td> <td>BWR AA-</td> <td>0.88%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Silica Ceramica Pvt. Ltd. (Subsidiary of Prism Cement)</td> <td>FITCH A-</td> <td>0.87%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Avenue Supermarts Ltd. (D-Mart)</td> <td>CRISIL AA</td> <td>0.86%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>LIC Housing Finance Ltd.</td> <td>CRISIL AAA</td> <td>0.82%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Century Textiles &amp; Industries Ltd.</td> <td>CRISIL AA-</td> <td>0.81%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Coffee Day Enterprises Pvt. Ltd.</td> <td>BWR AA-</td> <td>0.70%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>CRISIL AA+</td> <td>0.69%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Jhajjar Power Ltd. (A CLP Group company)</td> <td>FITCH AA+</td> <td>0.63%</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> |  |                |  |          |  |          |  |                 |  | Company/Issuer | Rating | % to NAV | Company/Issuer | Rating | % to NAV | <b>Corporate Securities</b> |  |  |  |  |  | Adarsh Advisory Services Pvt. Ltd. | BWR A | 4.03% | PVR Ltd. | CRISIL AA- | 0.61% | Welspun Renewables Energy Pvt Ltd. 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(LAS of Emami Ltd) | BWR AA- | 1.71% | Sadhav Infrastructure Project Ltd. | CARE A+ | 0.21% | Ehcart Financial Inclusion Ltd. | CARE A+ | 1.63% | HDFC Ltd. | CRISIL AAA | 0.18% | JSW Steel Ltd. | CARE AA- | 1.63% | Mahindra World City (Jaipur) Ltd. | FITCH AA | 0.15% | Prism Cement Ltd. | ICRA A- | 1.59% | IDBI Bank Ltd. | CRISIL BBB+ | 0.11% | Oriental Hotels Ltd. | CARE A+ | 1.58% | IDBI Bank Ltd. | ICRA A | 0.06% | Inox Air Products Ltd. | CRISIL AA+ | 1.51% | Thomas Cook (India) Ltd. | CRISIL AA- | 0.04% | HDFC Bank Ltd. | CRISIL AA | 1.47% | Blue Dart Express Ltd. | ICRA AA | 0.02% | Pune Solapur Expressway Pvt. Ltd. (A Tata Group Company) | ICRA A | 1.38% | Crompton Greaves Consumer Electricals Ltd. | CRISIL AA | 0.01% | Jindal Steel & Power Ltd. | CRISIL D | 1.30% | <b>Pass Through Certificates*</b> |  |  | HPCL - Mittal Pipelines Ltd. | ICRA AA | 1.28% | MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.) | ICRA AAA (SO) | 0.95% | IndusInd Bank Ltd. | CRISIL AA | 1.18% | Seagull Trust I (Originator is L&T Finance Ltd.) | FITCH AA+(SO) | 0.85% | Manappuram Finance Ltd. | CRISIL AA- | 1.17% | MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.) | CRISIL AAA(SO) | 0.59% | Allahabad Bank | CARE A+ | 1.16% | <b>CBLO &amp; Net Current Assets</b> |  | <b>5.14%</b> | Godrej Properties Ltd. | ICRA A | 1.15% | <b>Total Net Assets</b> |  | <b>100.00%</b> | Reliance Utilities & Power Private Ltd. | CRISIL AAA | 1.12% |  |  |  | Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd) | CARE AA | 1.12% |  |  |  | Tata Value Homes Ltd. | CARE AA | 1.05% |  |  |  | Oriental Bank Of Commerce | ICRA A | 1.02% |  |  |  | Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited) | CRISIL AA- | 0.97% |  |  |  | Equitas Small Finance Bank Ltd. | FITCH A+ | 0.93% |  |  |  | Writers And Publishers Pvt. Ltd. (LAS of DB Corp) | BWR AA- | 0.88% |  |  |  | Silica Ceramica Pvt. Ltd. (Subsidiary of Prism Cement) | FITCH A- | 0.87% |  |  |  | Avenue Supermarts Ltd. (D-Mart) | CRISIL AA | 0.86% |  |  |  | LIC Housing Finance Ltd. | CRISIL AAA | 0.82% |  |  |  | Century Textiles & Industries Ltd. | CRISIL AA- | 0.81% |  |  |  | Coffee Day Enterprises Pvt. Ltd. | BWR AA- | 0.70% |  |  |  | Axis Bank Ltd. | CRISIL AA+ | 0.69% |  |  |  | Jhajjar Power Ltd. (A CLP Group company) | FITCH AA+ | 0.63% |  |  |  |
| Company/Issuer   | Rating     | % to NAV  | Company/Issuer   | Rating         | % to NAV                                 |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| <b>Corporate Securities</b>  |            |   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Adarsh Advisory Services Pvt. Ltd.   | BWR A      | 4.03%   | PVR Ltd.   | CRISIL AA-     | 0.61%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Welspun Renewables Energy Pvt Ltd. (Tata Power)  | CARE AA    | 3.26%   | Power Grid Corporation Of India Ltd.   | CRISIL AAA     | 0.60%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Incline Realty Pvt. Ltd. (A Oberoi Group company)  | CARE AA+   | 3.09%   | Tanglin Development Ltd.   | BWR A+         | 0.58%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Vedanta Ltd.   | CRISIL AA+ | 3.05%   | Bangalore Airport Hotel Ltd.   | FITCH AA+      | 0.57%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Jay Properties Pvt. Ltd. (Secured against pledge of equity shares of Zee Entertainment Enterprises Ltd.) | BWR AA-    | 3.02%   | The Indian Hotels Company Ltd.   | CARE AA+       | 0.52%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| AU Small Finance Bank Ltd.   | CRISIL A+  | 3.02%   | Hindalco Industries Ltd.   | CRISIL AA      | 0.49%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Prestige Estates Projects Ltd.   | ICRA A+    | 2.93%   | Bombay Burmah Trading Corporation Ltd.   | CRISIL AAA     | 0.49%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Godrej & Boyce Mfg. Co. Ltd.   | CRISIL AA  | 2.91%   | Indian Railway Finance Corporation Ltd.  | CRISIL AAA     | 0.46%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)                       | BWR A+     | 2.86%   | Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd) | FITCH AA-      | 0.46%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| IDBI Bank Ltd.   | ICRA BBB-  | 2.75%   | Hinduja Leyland Finance Ltd.   | CARE AA-       | 0.46%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Adani Infra (India) Ltd.   | BWR AA-    | 2.71%   | NABARD   | CRISIL AAA     | 0.46%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Aditya Birla Fashion and Retail Limited  | CRISIL AA  | 2.58%   | Tata Realty & Infrastructure Ltd.  | CRISIL AA      | 0.43%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Indian Hospital Corporation Ltd.   | BWR AA-    | 2.48%   | Power Finance Corporation Ltd.   | CRISIL AAA     | 0.38%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Essel Mining & Industries Ltd. (A Birla Group company)   | CRISIL AA- | 2.43%   | JM Financial Products Pvt. Ltd.  | ICRA AA        | 0.31%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Kalpataru Properties (Thane) Pvt. Ltd.   | UNRATED    | 2.34%   | ATA Motors Ltd.  | CARE AA+       | 0.31%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Ardour Developers Pvt. Ltd. (Kalpataru Group)  | UNRATED    | 2.31%   | AP Expressway Ltd.   | ICRA AAA       | 0.26%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Nuvoco Vistas Corporation Ltd.   | CRISIL AA  | 2.00%   | Thomas Cook (India) Ltd.   | ICRA AA        | 0.26%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| RBL Bank Ltd.  | ICRA AA-   | 1.81%   | The Great Eastern Shipping Company Ltd.  | BWR AAA        | 0.23%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)                                 | ICRA AA-   | 1.75%   | Mahindra Integrated Township Ltd.  | FITCH AA-      | 0.23%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Emami Frank Ross Ltd. (LAS of Emami Ltd)   | BWR AA-    | 1.71%   | Sadhav Infrastructure Project Ltd.   | CARE A+        | 0.21%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Ehcart Financial Inclusion Ltd.  | CARE A+    | 1.63%   | HDFC Ltd.  | CRISIL AAA     | 0.18%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| JSW Steel Ltd.   | CARE AA-   | 1.63%   | Mahindra World City (Jaipur) Ltd.  | FITCH AA       | 0.15%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Prism Cement Ltd.  | ICRA A-    | 1.59%   | IDBI Bank Ltd.   | CRISIL BBB+    | 0.11%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Oriental Hotels Ltd.   | CARE A+    | 1.58%   | IDBI Bank Ltd.   | ICRA A         | 0.06%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Inox Air Products Ltd.   | CRISIL AA+ | 1.51%   | Thomas Cook (India) Ltd.   | CRISIL AA-     | 0.04%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| HDFC Bank Ltd.   | CRISIL AA  | 1.47%   | Blue Dart Express Ltd.   | ICRA AA        | 0.02%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Pune Solapur Expressway Pvt. Ltd. (A Tata Group Company)   | ICRA A     | 1.38%   | Crompton Greaves Consumer Electricals Ltd.                                       | CRISIL AA      | 0.01%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Jindal Steel & Power Ltd.  | CRISIL D   | 1.30%   | <b>Pass Through Certificates*</b>  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| HPCL - Mittal Pipelines Ltd.   | ICRA AA    | 1.28%   | MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.)                   | ICRA AAA (SO)  | 0.95%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| IndusInd Bank Ltd.   | CRISIL AA  | 1.18%   | Seagull Trust I (Originator is L&T Finance Ltd.)                                 | FITCH AA+(SO)  | 0.85%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Manappuram Finance Ltd.  | CRISIL AA- | 1.17%   | MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)                 | CRISIL AAA(SO) | 0.59%                                    |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Allahabad Bank   | CARE A+    | 1.16%   | <b>CBLO &amp; Net Current Assets</b>   |                | <b>5.14%</b>                             |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Godrej Properties Ltd.   | ICRA A     | 1.15%   | <b>Total Net Assets</b>  |                | <b>100.00%</b>                           |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Reliance Utilities & Power Private Ltd.  | CRISIL AAA | 1.12%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)                           | CARE AA    | 1.12%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Tata Value Homes Ltd.  | CARE AA    | 1.05%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Oriental Bank Of Commerce  | ICRA A     | 1.02%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited)                   | CRISIL AA- | 0.97%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Equitas Small Finance Bank Ltd.  | FITCH A+   | 0.93%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Writers And Publishers Pvt. Ltd. (LAS of DB Corp)  | BWR AA-    | 0.88%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Silica Ceramica Pvt. Ltd. (Subsidiary of Prism Cement)   | FITCH A-   | 0.87%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Avenue Supermarts Ltd. (D-Mart)  | CRISIL AA  | 0.86%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| LIC Housing Finance Ltd.   | CRISIL AAA | 0.82%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Century Textiles & Industries Ltd.   | CRISIL AA- | 0.81%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Coffee Day Enterprises Pvt. Ltd.   | BWR AA-    | 0.70%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Axis Bank Ltd.   | CRISIL AA+ | 0.69%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
| Jhajjar Power Ltd. (A CLP Group company)   | FITCH AA+  | 0.63%   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
|  |            | <p><b>Quantitative Indicators</b></p> <p>Average Maturity : 2.12 Years   Modified Duration : 1.67 Years   Yield To Maturity : 9.81%</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>***Maximum Investment Amount :<br/>                     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:<br/>                     1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below.<br/>                     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.<br/>                     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. 144 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>  |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
|  |            | <p><b>Rating Profile</b></p> <p>Unrated also include D Rating</p>   |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |
|  |            | <p><b>Top Ten Holdings</b><br/>                     *Please refer to annexure on "Pass Through Certificates Details" for complete details.</p>  |  |                |  |          |  |          |  |                 |  |                |        |          |                |        |          |                             |  |  |  |  |  |                                    |       |       |          |            |       |   |         |       |                                      |            |       |   |          |       |                          |        |       |              |            |       |                              |           |       |  |         |       |                                |          |       |                            |           |       |                          |           |       |                                |         |       |  |            |       |                              |           |       |   |            |       |  |        |       |  |           |       |                |           |       |                              |          |       |                          |         |       |        |            |       |   |           |       |                                   |           |       |                                  |         |       |                                |            |       |  |            |       |                                 |         |       |  |         |       |                 |          |       |   |         |       |                    |          |       |                                |           |       |                          |         |       |               |          |       |   |         |       |  |          |       |                                   |           |       |  |         |       |                                    |         |       |                                 |         |       |           |            |       |                |          |       |                                   |          |       |                   |         |       |                |             |       |                      |         |       |                |        |       |                        |            |       |                          |            |       |                |           |       |                        |         |       |  |        |       |  |           |       |                           |          |       |                                   |  |  |                              |         |       |  |               |       |                    |           |       |  |               |       |                         |            |       |  |                |       |                |         |       |                                      |  |              |                        |        |       |                         |  |                |   |            |       |  |  |  |  |         |       |  |  |  |                       |         |       |  |  |  |                           |        |       |  |  |  |  |            |       |  |  |  |                                 |          |       |  |  |  |   |         |       |  |  |  |  |          |       |  |  |  |                                 |           |       |  |  |  |                          |            |       |  |  |  |                                    |            |       |  |  |  |                                  |         |       |  |  |  |                |            |       |  |  |  |  |           |       |  |  |  |

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

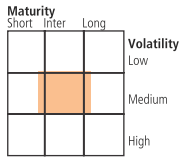
**This Product is suitable for investors who are seeking\*:**

- 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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 5.78     | 10577.54                                 | 7.91     | 12570.26                                 | 8.52     | 15050.86                                 | 7.59            | 26631.60                                 |
| <b>CRISIL Short Term Bond Fund Index (Benchmark)</b>         | 5.38     | 10538.08                                 | 7.88     | 12561.57                                 | 8.53     | 15061.77                                 | 7.48            | 26277.71                                 |
| <b>1 Year T Bill (Additional Benchmark)</b>                  | 5.65     | 10564.89                                 | 6.97     | 12245.97                                 | 7.05     | 14058.07                                 | 6.09            | 22065.17                                 |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 26.6316)</b> | 25.1775  |  | 21.1862  |  | 17.6944  |  | 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 Manish Banthia and Shadab Rizvi. 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. Shadab Rizvi has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Shadab Rizvi.
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 :**  
**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)

**Indicative Investment Horizon:**  
 3 years & above  
**Inception/Allotment date:** 15-Sep-04

**Monthly AUM as on 31-Jan-18 :**  
 Rs. 8025.05 crores  
**Closing AUM as on 31-Jan-18 :**  
 Rs. 7959.32 crores

**NAV (As on 31-Jan-18):**  
 IPCBF Growth Option : 26.6316  
 IPCBF Direct Plan Growth Option : 27.8211

**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

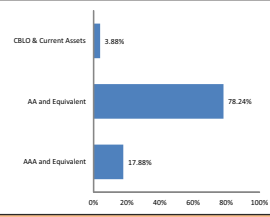
**Total Expense Ratio @@@ :**  
 IPCBF : 1.50% p. a.  
 IPCBF Direct Plan : 0.65% p. a.  
**Investment Objective :** Refer page no. from 137 to 140

## Portfolio as on January 31, 2018

| Company/Issuer   | Rating     | % to NAV | Company/Issuer  | Rating        | % to NAV       |
|--|------------|----------|---|---------------|----------------|
| <b>Corporate Securities</b>  |            |          |   |               |                |
| • HDFC Bank Ltd.   | CRISIL AA+ | 95.85%   | Power Grid Corporation Of India Ltd.  | CRISIL AAA    | 0.85%          |
| • Welspun Renewables Energy Pvt Ltd. (Tata Power)  | CARE AA    | 4.08%    | Bombay Burmah Trading Corporation Ltd.  | FITCH AA      | 0.84%          |
| • Oriental Nagpur Betul Highway Ltd.   | CRISIL AAA | 3.86%    | Hindalco Industries Ltd.  | CRISIL AA     | 0.79%          |
| • Bioscope Cinemas Pvt. Ltd. (Secured against pledge of equity shares of Zee Entertainment Enterprises Ltd.) | BWR AA-    | 3.71%    | NHPC Ltd.   | ICRA AAA      | 0.72%          |
| • Bangalore Airport Hotel Ltd.   | FITCH AA+  | 3.19%    | Nirma Ltd.  | CRISIL AA     | 0.69%          |
| • Tata Steel Ltd.  | BWR AA     | 3.06%    | Muthoot Finance Ltd.  | CRISIL AA     | 0.69%          |
| • TGS Investment & Trade Pvt. Ltd.   | ICRA AA    | 3.05%    | NABARD  | CRISIL AAA    | 0.67%          |
| • JM Financial Products Pvt. Ltd.  | ICRA AA    | 2.68%    | Hinduja Leyland Finance Ltd.  | CARE AA-      | 0.51%          |
| • Vodafone Mobile Services Ltd. ^ ^  | FITCH AA+  | 2.58%    | Manappuram Finance Ltd.   | CARE AA       | 0.51%          |
| • Writers And Publishers Pvt. Ltd.   | BWR AA-    | 2.52%    | Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project)         | CARE AAA      | 0.45%          |
| • JSW Steel Ltd.   | CARE AA-   | 2.51%    | Rural Electrification Corporation Ltd.  | CRISIL AAA    | 0.45%          |
| • KKR India Financial Services Pvt. Ltd.   | CRISIL AA  | 2.44%    | Thomas Cook (India) Ltd.  | CRISIL AA-    | 0.38%          |
| • Manappuram Finance Ltd.  | CRISIL AA- | 2.41%    | Reliance Gas Transportation Infrastructure Ltd.   | CRISIL AAA    | 0.36%          |
| • Godrej & Boyce Mfg. Co. Ltd.   | CRISIL AA  | 2.37%    | Suraj Vinayog Pvt. Ltd. (Secured by pledge of equity shares of Emami Ltd)                   | BWR AA-       | 0.28%          |
| • Godrej Properties Ltd.   | ICRA AA    | 2.36%    | Suraksha Realty Ltd. (Secured by pledge of equity shares of Sun Pharmaceuticals Industries) | FITCH AA-     | 0.28%          |
| • Inox Air Products Ltd.   | CRISIL AA  | 2.32%    | Avenue Supermarts Ltd. (D-Mart)   | CRISIL AA     | 0.27%          |
| • Axis Bank Ltd.   | CRISIL AA+ | 2.26%    | Piramal Enterprises Ltd.  | ICRA AA       | 0.25%          |
| • GMR Aero Technic Ltd.  | ICRA AA    | 2.17%    | Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)                        | BWR AA-       | 0.19%          |
| • Tata Realty & Infrastructure Ltd.  | CRISIL AA  | 2.17%    | Indian Railway Finance Corporation Ltd.   | CRISIL AAA    | 0.12%          |
| • Reliance Utilities & Power Private Ltd.  | CRISIL AAA | 2.14%    | Mahindra World City (Jaipur) Ltd.   | FITCH AA-     | 0.11%          |
| • Jhajjar Power Ltd. (A CLP Group company)   | FITCH AA+  | 2.07%    | Tata Motors Ltd.  | CARE AA+      | 0.08%          |
| • Export-Import Bank Of India  | CRISIL AAA | 2.01%    | Nuclear Power Corporation of India Ltd.   | CRISIL AAA    | 0.07%          |
| • SP Jammu Udhampur Highway Ltd.   | ICRA AAA   | 1.86%    | PVR Ltd.  | CRISIL AA-    | 0.01%          |
| • Crompton Greaves Consumer Electricals Ltd.   | CRISIL AA  | 1.67%    | <b>Pass Through Certificates<sup>§</sup></b>  |               | <b>0.27%</b>   |
| • Power Finance Corporation Ltd.   | CRISIL AAA | 1.62%    | Seagull Trust I (Originator is L&T Finance Ltd.)  | FITCH AA+(SO) | 0.27%          |
| • Aditya Birla Fashion and Retail Limited  | CRISIL AA  | 1.61%    | <b>CBLO &amp; Net Current Assets</b>  |               | <b>3.88%</b>   |
| • ICICI Bank Ltd.  | CRISIL AA+ | 1.60%    | <b>Total Net Assets</b>   |               | <b>100.00%</b> |
| • Adani Infra (India) Ltd.   | ICRA AA+   | 1.58%    |   |               |                |
| • Afcons Infrastructure Ltd.   | BWR AA-    | 1.48%    |   |               |                |
| • Tata Housing Development Company Ltd.  | ICRA AA    | 1.43%    |   |               |                |
| • Kribhco Infrastructure Ltd.  | ICRA AA    | 1.40%    |   |               |                |
| • Incline Realty Pvt. Ltd. (A Oberoi Group company)  | ICRA AA    | 1.34%    |   |               |                |
| • The Great Eastern Shipping Company Ltd.  | CARE AA+   | 1.33%    |   |               |                |
| • GMR Aerospace Engineering Ltd.   | BWR AAA    | 1.31%    |   |               |                |
| • The Indian Hotels Company Ltd.   | ICRA AA    | 1.24%    |   |               |                |
| • Tata Value Homes Ltd.  | CARE AA+   | 1.24%    |   |               |                |
| • Aspire Home Finance Corporation Ltd.   | CARE AA    | 1.23%    |   |               |                |
| • Vedanta Ltd.   | ICRA AA-   | 1.18%    |   |               |                |
| • Mahindra Homes Pvt. Ltd.   | CRISIL AA  | 1.16%    |   |               |                |
| • Promont Hillside Private Ltd.  | FITCH AA-  | 1.12%    |   |               |                |
| • LIC Housing Finance Ltd.   | CARE AA    | 1.07%    |   |               |                |
| • Nuvoco Vistas Corporation Ltd.   | CRISIL AAA | 1.00%    |   |               |                |
| • HDFC Ltd.  | CRISIL AA  | 0.97%    |   |               |                |
| • Ques Corp Ltd.   | CRISIL AAA | 0.95%    |   |               |                |
|  | ICRA AA-   | 0.93%    |   |               |                |

• Top Ten Holdings  
<sup>§</sup>Please refer to annexure on "Pass Through Certificates Details" for complete details.  
 ^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.

## Rating Profile



## Quantitative Indicators

Average Maturity : 3.50 Years | Modified Duration : 2.65 Years | Yield To Maturity : 8.68%

\*\*\*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.

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

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

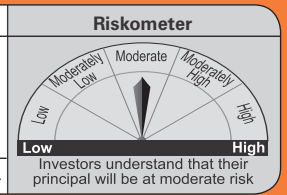
\*\*\* In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

**ICICI Prudential 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 January 31, 2018 - (IPIOF)  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
|---|---------------|---|--|---------------------------------|--|---|--|-----------------|--|----------------|--------|----------|----------------|-----------------------|------------|--------------|--|--------------------|--------------|--|----------------|-----------|-------|---------------------------|------------|-------|----------------|------------|-------|-----------------------------|---------------|--|------------------|------------|-------|----------------------------------|------------|-------|--|------------|-------|----------------------------|------------|-------|-------------------|----------|-------|------------------|------------|-------|-------------------------------|------------|-------|--|------------|-------|----------------------------------|------------|-------|---|------------|-------|-----------|------------|-------|---|---------|-------|---------------------|----------|-------|-----------------------------------|-----------|-------|-----------|----------|-------|-----------|------------|-------|----------------|------------|-------|-----------------------------|------------|-------|--------------------------------------|--|--------------|-------------------------|--|----------------|
|   |               | 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 |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Scheme</b>   |               | 4.35  | 10434.94                                 | 7.66                            | 12482.71                                 | 8.49  | 15031.19                                 | 9.70            | 24001.50                                 |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Crissil Composite Bond Fund Index (Benchmark)</b>  |               | 3.17  | 10316.80                                 | 7.97                            | 12592.67                                 | 8.50  | 15037.56                                 | 8.16            | 21003.51                                 |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>CRISIL 10 year Gilt index (Additional Benchmark)</b>   |               | -2.43   | 9756.93                                  | 6.24                            | 11994.84                                 | 6.36  | 13615.97                                 | 7.23            | 19357.09                                 |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 24.0015)</b>  |               | 23.0011   |  | 19.2278                         |  | 15.9678   |  | 10.00           |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Fund Details</b>   |               | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Income Opportunities Fund.</li> <li>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.</li> <li>3. Date of inception: 18-Aug-08.</li> <li>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.</li> <li>5. Load is not considered for computation of returns.</li> <li>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</li> </ol>  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Fund Managers :</b>  |               | <p><b>Manish Banthia</b><br/>(Managing this fund since Sep, 2013 &amp; Overall 13 years of experience)</p>  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Indicative Investment Horizon:</b>   |               | 24 months & above   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Inception/Allotment date:</b>  |               | 18-Aug-08   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Monthly AUM as on 31-Jan-18 :</b>  |               | Rs. 4475.52 crores  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Closing AUM as on 31-Jan-18 :</b>  |               | Rs. 4438.00 crores  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>NAV (As on 31-Jan-18):</b>   |               | IPIOF Growth Option : 24.0015   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>IPIOF Direct Plan Growth Option :</b>  |               | 24.4538   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Option/ sub-options :</b>  |               | Growth Options and Dividend (with Monthly, Quarterly and Half Yearly frequencies) (dividend payout*** and re-investment facility available)   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Application Amount for fresh Subscription :</b>  |               | Rs.5,000 (plus in multiples of Re.1)  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Min.Addl.Investment :</b>  |               | Rs.1,000 (plus in multiples of Re.1)  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Entry load :</b>   |               | Not Applicable  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b>  |               | Within 6 Months from allotment - 1% of applicable NAV, more than 6 Months - Nil   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>SIP** :</b>  |               | Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>SWP** :</b>  |               | Rs. 500/- and in multiples of Rs. 1/-   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>STP/ Flex STP/ Value STP* :</b>  |               | Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Min.Redemption Amt. :</b>  |               | 500/- or all units where amount is below 500/-  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Dividend History :</b>   |               | Refer page no. from 128 to 136  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>SIP Returns :</b>  |               | Refer page no. from 124 to 126  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Total Expense Ratio @@ :</b>   |               | IPIOF : 1.00% p. a.   |  | IPIOF Direct Plan : 0.41% p. a. |  | Investment Objective : Refer page no. from 137 to 140 |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Quantitative Indicators</b>  |               | Average Maturity : 4.56 Years   |  | Modified Duration : 3.37 Years  |  | Yield To Maturity : 7.77%                             |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Portfolio as on January 31, 2018</b>   |               | <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><b>Treasury Bills</b></td> <td><b>SOV</b></td> <td><b>2.24%</b></td> <td rowspan="15"> </td> </tr> <tr> <td><b>CPs and CDs</b></td> <td><b>3.02%</b></td> <td></td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>FITCH A1+</td> <td>2.24%</td> </tr> <tr> <td>Kotak Mahindra Prime Ltd.</td> <td>CRISIL A1+</td> <td>0.56%</td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>CRISIL A1+</td> <td>0.22%</td> </tr> <tr> <td><b>Corporate Securities</b></td> <td><b>85.70%</b></td> <td></td> </tr> <tr> <td>• Tata Sons Ltd.</td> <td>CRISIL AAA</td> <td>9.63%</td> </tr> <tr> <td>• Power Finance Corporation Ltd.</td> <td>CRISIL AAA</td> <td>8.79%</td> </tr> <tr> <td>• Rural Electrification Corporation Ltd.</td> <td>CRISIL AAA</td> <td>8.50%</td> </tr> <tr> <td>• LIC Housing Finance Ltd.</td> <td>CRISIL AAA</td> <td>6.84%</td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>ICRA AAA</td> <td>6.71%</td> </tr> <tr> <td>• Axis Bank Ltd.</td> <td>CRISIL AAA</td> <td>6.42%</td> </tr> <tr> <td>• Export-Import Bank Of India</td> <td>CRISIL AAA</td> <td>6.33%</td> </tr> <tr> <td>• Power Grid Corporation Of India Ltd.</td> <td>CRISIL AAA</td> <td>5.41%</td> </tr> <tr> <td>• Mahanagar Telephone Nigam Ltd.</td> <td>CRISIL AAA</td> <td>4.66%</td> </tr> <tr> <td>• Nuclear Power Corporation of India Ltd.</td> <td>CRISIL AAA</td> <td>4.64%</td> </tr> <tr> <td>HDFC Ltd.</td> <td>CRISIL AAA</td> <td>4.34%</td> </tr> <tr> <td>The Great Eastern Shipping Company Ltd.</td> <td>BWR AAA</td> <td>2.83%</td> </tr> <tr> <td>State Bank of India</td> <td>ICRA AAA</td> <td>2.29%</td> </tr> <tr> <td>Vodafone Mobile Services Ltd. ^ ^</td> <td>FITCH AA+</td> <td>2.26%</td> </tr> <tr> <td>NHPC Ltd.</td> <td>ICRA AAA</td> <td>2.10%</td> </tr> <tr> <td>NTPC Ltd.</td> <td>CRISIL AAA</td> <td>2.09%</td> </tr> <tr> <td>HDFC Bank Ltd.</td> <td>CRISIL AAA</td> <td>1.56%</td> </tr> <tr> <td>HDB Financial Services Ltd.</td> <td>CRISIL AAA</td> <td>0.30%</td> </tr> <tr> <td><b>CBLO &amp; Net Current Assets</b></td> <td></td> <td><b>9.04%</b></td> </tr> <tr> <td><b>Total Net Assets</b></td> <td></td> <td><b>100.00%</b></td> </tr> </tbody> </table> |  |                                 |  |   |  |                 |  | Company/Issuer | Rating | % to NAV | Rating Profile | <b>Treasury Bills</b> | <b>SOV</b> | <b>2.24%</b> |  | <b>CPs and CDs</b> | <b>3.02%</b> |  | HDFC Bank Ltd. | FITCH A1+ | 2.24% | Kotak Mahindra Prime Ltd. | CRISIL A1+ | 0.56% | Axis Bank Ltd. | CRISIL A1+ | 0.22% | <b>Corporate Securities</b> | <b>85.70%</b> |  | • Tata Sons Ltd. | CRISIL AAA | 9.63% | • Power Finance Corporation Ltd. | CRISIL AAA | 8.79% | • Rural Electrification Corporation Ltd. | CRISIL AAA | 8.50% | • LIC Housing Finance Ltd. | CRISIL AAA | 6.84% | • ICICI Bank Ltd. | ICRA AAA | 6.71% | • Axis Bank Ltd. | CRISIL AAA | 6.42% | • Export-Import Bank Of India | CRISIL AAA | 6.33% | • Power Grid Corporation Of India Ltd. | CRISIL AAA | 5.41% | • Mahanagar Telephone Nigam Ltd. | CRISIL AAA | 4.66% | • Nuclear Power Corporation of India Ltd. | CRISIL AAA | 4.64% | HDFC Ltd. | CRISIL AAA | 4.34% | The Great Eastern Shipping Company Ltd. | BWR AAA | 2.83% | State Bank of India | ICRA AAA | 2.29% | Vodafone Mobile Services Ltd. ^ ^ | FITCH AA+ | 2.26% | NHPC Ltd. | ICRA AAA | 2.10% | NTPC Ltd. | CRISIL AAA | 2.09% | HDFC Bank Ltd. | CRISIL AAA | 1.56% | HDB Financial Services Ltd. | CRISIL AAA | 0.30% | <b>CBLO &amp; Net Current Assets</b> |  | <b>9.04%</b> | <b>Total Net Assets</b> |  | <b>100.00%</b> |
| Company/Issuer  | Rating        | % to NAV  | Rating Profile                           |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Treasury Bills</b>   | <b>SOV</b>    | <b>2.24%</b>  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>CPs and CDs</b>  | <b>3.02%</b>  |   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| HDFC Bank Ltd.  | FITCH A1+     | 2.24%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| Kotak Mahindra Prime Ltd.   | CRISIL A1+    | 0.56%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| Axis Bank Ltd.  | CRISIL A1+    | 0.22%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Corporate Securities</b>   | <b>85.70%</b> |   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| • Tata Sons Ltd.  | CRISIL AAA    | 9.63%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| • Power Finance Corporation Ltd.  | CRISIL AAA    | 8.79%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| • Rural Electrification Corporation Ltd.  | CRISIL AAA    | 8.50%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| • LIC Housing Finance Ltd.  | CRISIL AAA    | 6.84%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| • ICICI Bank Ltd.   | ICRA AAA      | 6.71%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| • Axis Bank Ltd.  | CRISIL AAA    | 6.42%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| • Export-Import Bank Of India   | CRISIL AAA    | 6.33%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| • Power Grid Corporation Of India Ltd.  | CRISIL AAA    | 5.41%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| • Mahanagar Telephone Nigam Ltd.  | CRISIL AAA    | 4.66%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| • Nuclear Power Corporation of India Ltd.   | CRISIL AAA    | 4.64%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| HDFC Ltd.   | CRISIL AAA    | 4.34%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| The Great Eastern Shipping Company Ltd.   | BWR AAA       | 2.83%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| State Bank of India   | ICRA AAA      | 2.29%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| Vodafone Mobile Services Ltd. ^ ^   | FITCH AA+     | 2.26%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| NHPC Ltd.   | ICRA AAA      | 2.10%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| NTPC Ltd.   | CRISIL AAA    | 2.09%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| HDFC Bank Ltd.  | CRISIL AAA    | 1.56%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| HDB Financial Services Ltd.   | CRISIL AAA    | 0.30%   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>CBLO &amp; Net Current Assets</b>  |               | <b>9.04%</b>  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Total Net Assets</b>   |               | <b>100.00%</b>  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>Quantitative Indicators</b>  |               | <p>• Top Ten Holdings<br/>^ ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating.</p>   |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |
| <b>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.</b> |               | <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.<br/>** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.<br/>* 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. 144 for definition of Flex STP and Value STP.<br/>** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.<br/>*** 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>  |  |                                 |  |   |  |                 |  |                |        |          |                |                       |            |              |  |                    |              |  |                |           |       |                           |            |       |                |            |       |                             |               |  |                  |            |       |                                  |            |       |  |            |       |                            |            |       |                   |          |       |                  |            |       |                               |            |       |  |            |       |                                  |            |       |   |            |       |           |            |       |   |         |       |                     |          |       |                                   |           |       |           |          |       |           |            |       |                |            |       |                             |            |       |                                      |  |              |                         |  |                |

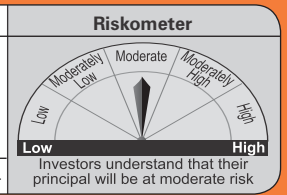
# ICICI Prudential Income Plan

(An Open Ended Income Fund)

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

- Long term wealth creation solution
- A Debt Fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

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



| Style Box  |  | Returns of ICICI Prudential Income Plan - Growth Option as on January 31, 2018 - (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 |                 |  |
| <b>Scheme</b>  |  | 2.86   | 10285.79                                 | 7.35            | 12376.72                                 | 8.01     | 14704.96                                 | 9.01                      | 54108.80                                 |                 |  |
| <b>Crisil Composite Bond Fund Index (Benchmark)</b>          |  | 3.17   | 10316.80                                 | 7.97            | 12592.67                                 | 8.50     | 15037.56                                 | NA                        | NA                                       |                 |  |
| <b>10 Year G Sec (Additional Benchmark)</b>                  |  | -2.43  | 9756.93                                  | 6.24            | 11994.84                                 | 6.36     | 13615.97                                 | NA                        | NA                                       |                 |  |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 54.1088)</b> |  | 52.6054  |  | 43.7182         |  | 36.7963  |  | 10.00                     |  |                 |  |
| <b>Fund Details</b>  |  | <p><b>Fund Managers :</b><br/>Manish Banthia (Managing this fund since Sep, 2013 &amp; Overall 13 years of experience)</p> <p><b>Indicative Investment Horizon:</b><br/>24 months &amp; above</p> <p><b>Inception/Allotment date:</b> 09-Jul-98</p> <p><b>Monthly AAUM as on 31-Jan-18 :</b><br/>Rs. 1984.19 crores</p> <p><b>Closing AUM as on 31-Jan-18 :</b><br/>Rs. 1951.82 crores</p> <p><b>NAV (As on 31-Jan-18):</b><br/>IPIP Growth Option : 54.1088<br/>IPIP Direct Plan Growth Option : 56.8064</p> <p><b>Option/ sub-options :</b> Growth Options and Dividend Option (with Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)</p> <p><b>Application Amount for fresh Subscription :</b><br/>Rs.5,000 (plus in multiples of Re.1)</p> <p><b>Min.Addl.Investment :</b><br/>Rs.1,000 (plus in multiples of Re.1)</p> <p><b>Entry load :</b> Not Applicable</p> <p><b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b><br/>Within 1 Month from allotment – 0.25% of applicable NAV, more than 1 Month - Nil w.e.f. 2nd May 2017.</p> <p><b>SIP** :</b><br/>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br/>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-</p> <p><b>SWP** :</b><br/>Rs. 500/- and in multiples of Rs. 1/-</p> <p><b>STP/ Flex STP/ Value STP* :</b><br/>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br/>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-</p> <p><b>Min.Redemption Amt. :</b><br/>500/- or all units where amount is below 500/-</p> <p><b>Dividend History :</b> Refer page no. from 128 to 136</p> <p><b>SIP Returns :</b> Refer page no. from 124 to 126</p> <p><b>Total Expense Ratio @@@ :</b><br/>IPIP : 1.51% p. a.<br/>IPIP Direct Plan : 0.91% p. a.</p> <p><b>Investment Objective :</b> Refer page no. from 137 to 140</p> |  |                 |  |          |  |                           |  |                 |  |
|  |  | <b>Portfolio as on January 31, 2018</b>  |  |                 |  |          |  |                           |  |                 |  |
|  |  | <b>Company/Issuer</b>  | <b>Rating</b>                            | <b>% to NAV</b> | <b>Rating Profile</b>                    |          |  |                           |  |                 |  |
|  |  | <b>Government Securities</b>   |  |                 |  |          |  |                           |  |                 |  |
|  |  | <b>Short Term®</b>   |  |                 |  |          |  |                           |  |                 |  |
|  |  | • 07.35% GOI 2024  | SOV                                      | 7.87%           |  |          |  |                           |  |                 |  |
|  |  | • 07.16% GOI 2023  | SOV                                      | 2.28%           |  |          |  |                           |  |                 |  |
|  |  | • 08.45% Karnataka SDL 2024  | SOV                                      | 1.58%           |  |          |  |                           |  |                 |  |
|  |  | • 07.67% Tamil Nadu SDL 2023   | SOV                                      | 0.45%           |  |          |  |                           |  |                 |  |
|  |  | • 07.70% Telangana SDL 2023  | SOV                                      | 0.25%           |  |          |  |                           |  |                 |  |
|  |  | • 08.46% Maharashtra SDL 2021  | SOV                                      | 0.16%           |  |          |  |                           |  |                 |  |
|  |  | • 07.91% Tamil Nadu SDL 2024   | SOV                                      | 0.02%           |  |          |  |                           |  |                 |  |
|  |  | <b>Long Term®</b>  |  |                 |  |          |  |                           |  |                 |  |
|  |  | • 06.68% GOI 2031  | SOV                                      | 12.67%          |  |          |  |                           |  |                 |  |
|  |  | • 08.24% GOI 2027  | SOV                                      | 8.49%           |  |          |  |                           |  |                 |  |
|  |  | • 07.17% GOI 2028  | SOV                                      | 6.54%           |  |          |  |                           |  |                 |  |
|  |  | • 07.59% GOI 2029  | SOV                                      | 6.31%           |  |          |  |                           |  |                 |  |
|  |  | • 07.88% GOI 2030  | SOV                                      | 3.97%           |  |          |  |                           |  |                 |  |
|  |  | • 08.28% GOI 2027  | SOV                                      | 3.73%           |  |          |  |                           |  |                 |  |
|  |  | • 08.15% GOI 2026  | SOV                                      | 2.63%           |  |          |  |                           |  |                 |  |
|  |  | • 08.60% GOI 2028  | SOV                                      | 0.05%           |  |          |  |                           |  |                 |  |
|  |  | <b>Corporate Securities</b>  |  |                 |  |          |  |                           |  |                 |  |
|  |  | • The Great Eastern Shipping Company Ltd.  | BWR AAA                                  | 11.15%          |  |          |  |                           |  |                 |  |
|  |  | • Axis Bank Ltd.   | CRISIL AA+                               | 6.33%           |  |          |  |                           |  |                 |  |
|  |  | • Reliance Utilities & Power Private Ltd.  | CRISIL AAA                               | 3.54%           |  |          |  |                           |  |                 |  |
|  |  | Tata Steel Ltd.  | BWR AA                                   | 2.77%           |  |          |  |                           |  |                 |  |
|  |  | Food Corporation Of India  | CRISIL AAA                               | 0.21%           |  |          |  |                           |  |                 |  |
|  |  | Indian Railway Finance Corporation Ltd.  | CRISIL AAA                               | 0.15%           |  |          |  |                           |  |                 |  |
|  |  | IDBI Bank Ltd.   | ICRA A                                   | 0.04%           |  |          |  |                           |  |                 |  |
|  |  | IDBI Bank Ltd.   | ICRA BBB+                                | 0.04%           |  |          |  |                           |  |                 |  |
|  |  | <b>CBLO &amp; Net Current Assets</b>   |  |                 | 18.76%                                   |          |  |                           |  |                 |  |
|  |  | <b>Total Net Assets</b>  |  |                 | 100.00%                                  |          |  |                           |  |                 |  |
|  |  | <p>• Top Ten Holdings</p> <p>®Short Term &lt; 8 Years, Long Term &gt; 8 Years.</p>   |  |                 |  |          |  |                           |  |                 |  |
|  |  | <b>Quantitative Indicators</b>   |  |                 |  |          |  |                           |  |                 |  |
|  |  | Average Maturity : 7.24 Years  |  |                 | Modified Duration : 4.88 Years           |          |  | Yield To Maturity : 7.66% |  |                 |  |

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. 144 for definition of Flex STP and Value STP.

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

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

# ICICI Prudential Long Term Plan

## (An Open Ended Income Fund)

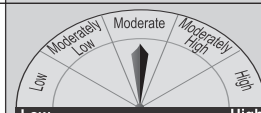
This Product is suitable for investors who are seeking\*:

• Medium term savings solution

• A Debt Fund that invests in debt and money market instruments with aview to maximise income while maintaining optimum balance of yield, safety and liquidity.

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

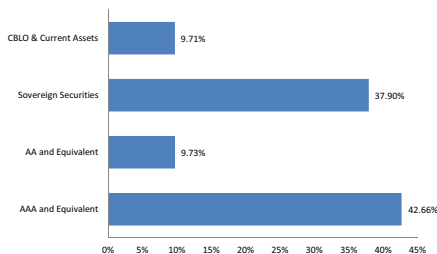
Riskometer



Investors understand that their principal will be at moderate risk

| Style Box   | Returns of ICICI Prudential Long Term Plan - Growth Option as on January 31, 2018 - (IPLTP)   |               |  |  |  |                 |  |                 |  |
|---|---|---------------|--|--|--|-----------------|--|-----------------|--|
|   | 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 |
|   | <b>Scheme</b>   | 4.21          | 10421.43                                 | 8.39   | 12740.00                                 | 11.09           | 16922.58                                 | 9.88            | 21326.00                                 |
|   | Crisil Composite Bond Fund Index (Benchmark)  | 3.17          | 10316.80                                 | 7.97   | 12592.67                                 | 8.50            | 15037.56                                 | 8.02            | 18587.41                                 |
|   | 1 Year T Bill (Additional Benchmark)  | 5.65          | 10564.89                                 | 6.97   | 12245.97                                 | 7.05            | 14058.07                                 | 6.63            | 16752.33                                 |
|   | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 21.3260)</b>  | 20.4636       |  | 16.7394  |  | 12.6021         |  | 10.00           |  |
| <b>Fund Details</b>   | <p>Notes:</p> <ol style="list-style-type: none"> <li>Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Plan.</li> <li>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.</li> <li>Date of inception \$\$ : 20-Jan-10 (IPLTP - Growth Option).</li> <li>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.</li> <li>Load is not considered for computation of returns.</li> <li>In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period</li> </ol> |               |  |  |  |                 |  |                 |  |
| <b>Fund Managers :</b>  | <p><b>Manish Banthia</b><br/>(Managing this fund since Sep, 2012 &amp; Overall 13 years of experience)</p> <p><b>Anuj Tagra</b><br/>(Managing this fund since Jan, 2015 &amp; Overall 9 years of experience)</p>  |               |  |  |  |                 |  |                 |  |
| <b>Indicative Investment Horizon:</b>                                   | 3 years & above   |               |  |  |  |                 |  |                 |  |
| <b>Inception/Allotment date :</b>                                       | 28-Mar-02   |               |  |  |  |                 |  |                 |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b>                                   | Rs. 3509.62 crores  |               |  |  |  |                 |  |                 |  |
| <b>Closing AUM as on 31-Jan-18 :</b>                                    | Rs. 3489.53 crores  |               |  |  |  |                 |  |                 |  |
| <b>NAV (As on 31-Jan-18):</b>   | IPLTP Growth Option : 21.3260   |               |  |  |  |                 |  |                 |  |
| <b>IPLTP Direct Plan Growth Option :</b>                                | 21.8368   |               |  |  |  |                 |  |                 |  |
| <b>Option/ sub-options :</b>  | Growth Options and Dividend Option (with Weekly, Quarterly and Annual frequencies) (dividend payout*** and re-investment facility available)  |               |  |  |  |                 |  |                 |  |
| <b>Application Amount for fresh Subscription :</b>                      | Rs.5,000 (plus in multiples of Re.1)  |               |  |  |  |                 |  |                 |  |
| <b>Min.Addl.Investment :</b>  | Rs.1,000 (plus in multiples of Re.1)  |               |  |  |  |                 |  |                 |  |
| <b>Entry load :</b>   | Not Applicable  |               |  |  |  |                 |  |                 |  |
| <b>Exit load for Redemption :- Lumpsum &amp; SIP / STP / SWP Option</b> | Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month - Nil  |               |  |  |  |                 |  |                 |  |
| <b>SIP** :</b>  | Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  |               |  |  |  |                 |  |                 |  |
| <b>SWP** :</b>  | Rs. 500/- and in multiples of Rs. 1/-   |               |  |  |  |                 |  |                 |  |
| <b>STP/ Flex STP/ Value STP* :</b>                                      | Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-   |               |  |  |  |                 |  |                 |  |
| <b>Min.Redemption Amt. :</b>  | 500/- or all units where amount is below 500/-  |               |  |  |  |                 |  |                 |  |
| <b>Dividend History :</b>   | Refer page no. from 128 to 136  |               |  |  |  |                 |  |                 |  |
| <b>SIP Returns :</b>  | Refer page no. from 124 to 126  |               |  |  |  |                 |  |                 |  |
| <b>Total Expense Ratio @@ :</b>   | IPLTP : 1.36% p. a.<br>IPLTP Direct Plan : 0.59% p. a.  |               |  |  |  |                 |  |                 |  |
| <b>Investment Objective :</b>   | Refer page no. from 137 to 140  |               |  |  |  |                 |  |                 |  |
|   | <b>Portfolio as on January 31, 2018</b>   |               |  |  |  |                 |  |                 |  |
|   | <b>Company/Issuer</b>   | <b>Rating</b> | <b>% to NAV</b>                          | <b>Company/Issuer</b>  | <b>Rating</b>                            | <b>% to NAV</b> |  |                 |  |
|   | <b>Treasury Bills</b>   | <b>SOV</b>    | <b>1.00%</b>                             | HDFC Ltd.  | CRISIL AAA                               | 1.40%           |  |                 |  |
|   | <b>Government Securities</b>  |               | <b>36.90%</b>                            | Reliance Utilities & Power Private Ltd.  | CRISIL AAA                               | 0.44%           |  |                 |  |
|   | <b>Short Term*</b>  |               | <b>9.15%</b>                             | ICICI Bank Ltd.  | ICRA AAA                                 | 0.42%           |  |                 |  |
|   | 07.16% GOI 2023   | SOV           | 3.01%                                    | Axis Bank Ltd.   | CRISIL AAA                               | 0.28%           |  |                 |  |
|   | 07.35% GOI 2024   | SOV           | 1.29%                                    | Power Grid Corporation Of India Ltd.   | CRISIL AAA                               | 0.15%           |  |                 |  |
|   | 08.45% Karnataka SDL 2024   | SOV           | 1.02%                                    | <b>Pass Through Certificates*</b>  |  | <b>4.92%</b>    |  |                 |  |
|   | 08.62% Maharashtra SDL 2023   | SOV           | 0.92%                                    | • MFL Securitisation Trust LIX (Originator is Magma Fincorp Ltd.)                      | FITCH AAA (SO)                           | 3.74%           |  |                 |  |
|   | 08.75% Tamil Nadu SDL 2022  | SOV           | 0.89%                                    | MFL Securitisation Trust XLII (Originator is Magma Fincorp Ltd.)                       | ICRA AAA(SO)                             | 1.18%           |  |                 |  |
|   | 08.27% Rajasthan SDL 2022   | SOV           | 0.38%                                    | <b>CBLO &amp; Net Current Assets</b>   |  | <b>9.71%</b>    |  |                 |  |
|   | 08.27% Rajasthan SDL 2023   | SOV           | 0.38%                                    | <b>Total Net Assets</b>  |  | <b>100.00%</b>  |  |                 |  |
|   | 08.21% Haryana SDL 2022   | SOV           | 0.29%                                    | • Top Ten Holdings   |  |                 |  |                 |  |
|   | 07.68% Madhya Pradesh SDL 2023  | SOV           | 0.28%                                    | • Short Term < 8 Years, Long Term > 8 Years.   |  |                 |  |                 |  |
|   | 07.42% Maharashtra SDL 2022   | SOV           | 0.23%                                    | *Please refer to annexure on "Pass Through Certificates Details" for complete details. |  |                 |  |                 |  |
|   | 08.66% Tamil Nadu SDL 2022  | SOV           | 0.15%                                    |  |  |                 |  |                 |  |
|   | 07.59% GOI 2026   | SOV           | 0.14%                                    |  |  |                 |  |                 |  |
|   | 07.70% Telangana SDL 2023   | SOV           | 0.14%                                    |  |  |                 |  |                 |  |
|   | 07.67% Tamil Nadu SDL 2023  | SOV           | 0.03%                                    |  |  |                 |  |                 |  |
|   | <b>Long Term*</b>   |               | <b>27.75%</b>                            |  |  |                 |  |                 |  |
|   | • 07.17% GOI 2028   | SOV           | 9.29%                                    |  |  |                 |  |                 |  |
|   | • 07.88% GOI 2030   | SOV           | 6.90%                                    |  |  |                 |  |                 |  |
|   | • 08.15% GOI 2026   | SOV           | 4.87%                                    |  |  |                 |  |                 |  |
|   | 06.68% GOI 2031   | SOV           | 3.67%                                    |  |  |                 |  |                 |  |
|   | 07.59% GOI 2029   | SOV           | 1.98%                                    |  |  |                 |  |                 |  |
|   | 08.24% GOI 2027   | SOV           | 0.74%                                    |  |  |                 |  |                 |  |
|   | 08.28% GOI 2027   | SOV           | 0.30%                                    |  |  |                 |  |                 |  |
|   | <b>CPs and CDs</b>  |               | <b>31.36%</b>                            |  |  |                 |  |                 |  |
|   | • Yes Bank Ltd.   | ICRA A1+      | 9.23%                                    |  |  |                 |  |                 |  |
|   | • IndusInd Bank Ltd.  | CRISIL A1+    | 5.33%                                    |  |  |                 |  |                 |  |
|   | • HDFC Ltd.   | CARE A1+      | 5.33%                                    |  |  |                 |  |                 |  |
|   | • HDFC Bank Ltd.  | FITCH A1+     | 4.00%                                    |  |  |                 |  |                 |  |
|   | • Axis Bank Ltd.  | CRISIL A1+    | 4.00%                                    |  |  |                 |  |                 |  |
|   | Bharti Telecom Ltd.   | CRISIL A1+    | 2.14%                                    |  |  |                 |  |                 |  |
|   | Bahadur Chand Investments Private Ltd.  | ICRA A1+      | 1.32%                                    |  |  |                 |  |                 |  |
|   | <b>Corporate Securities</b>   |               | <b>16.12%</b>                            |  |  |                 |  |                 |  |
|   | • Tata Steel Ltd.   | BWR AA        | 5.80%                                    |  |  |                 |  |                 |  |
|   | The Great Eastern Shipping Company Ltd.   | BWR AAA       | 3.69%                                    |  |  |                 |  |                 |  |
|   | KKR India Financial Services Pvt. Ltd.  | CRISIL AA     | 2.51%                                    |  |  |                 |  |                 |  |
|   | Axis Bank Ltd.  | CRISIL AA+    | 1.41%                                    |  |  |                 |  |                 |  |
|   | <b>Quantitative Indicators</b>  |               |  |  |  |                 |  |                 |  |
|   | Average Maturity : 4.54 Years   |               | Modified Duration : 3.22Years            |  | Yield To Maturity : 7.63%                |                 |  |                 |  |
|   | 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. 144 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.   |               |  |  |  |                 |  |                 |  |

### Rating Profile

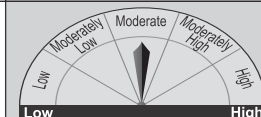


This Product is suitable for investors who are seeking\*:

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

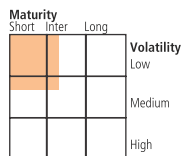
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderate risk

Style Box



Returns of ICICI Prudential Gilt Fund - Treasury Plan - PF Option - Growth Option as on January 31, 2018 - (IPGFTP(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 |
| <b>Scheme</b>   | 5.10     | 10510.46                                 | 8.65     | 12830.01                                 | 6.49     | 13693.77                                 | 6.82            | 25150.80                                 |
| <b>I-SEC Si-BEX (Benchmark)</b>                             | 5.68     | 10567.58                                 | 7.73     | 12508.62                                 | 8.00     | 14699.07                                 | 7.37            | 27039.88                                 |
| <b>CRISIL 10 Year Gilt Index (Additional Benchmark)</b>     | -2.43    | 9756.93                                  | 6.24     | 11994.84                                 | 6.36     | 13615.97                                 | 5.35            | 20728.73                                 |
| <b>NAV (Rs.) Per Unit (as on January 31,2018 : 25.1508)</b> | 23.9293  |  | 19.6031  |  | 18.3666  |  | 10.00           |  |

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund - Treasury Plan - PF Option.
2. The scheme is currently managed 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.
3. 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.
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

|  |
|--|
| <b>Fund Managers :</b>   |
| Rahul Goswami<br>(Managing this fund since Sep, 2012 & Overall 20 years of experience)<br>Anuj Tagra<br>(Managing this fund since Oct,2013 & Overall 9 years of experience)  |
| <b>Indicative Investment Horizon:</b><br>12 months & above   |
| <b>Inception/Allotment date:</b> 11-Feb-04   |
| <b>Monthly AAUM as on 31-Jan-18 :</b><br>Rs. 48.18 crores  |
| <b>Closing AUM as on 31-Jan-18 :</b><br>Rs. 43.17 crores   |
| <b>NAV (As on 31-Jan-18):</b><br>IPGFTP(PF) Growth Option : 25.1508<br>IPGFTP(PF) Direct Plan Growth Option : 25.7220  |
| <b>Option/ sub-options :</b><br>Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (with Quarterly and Half yearly frequencies)<br>(dividend payout*** and re-investment facility available) |
| <b>Application Amount for fresh Subscription :</b><br>Rs.5,000 (plus in multiples of Re.1)   |
| <b>Min.Addl.Investment :</b><br>Rs.5,000 & in multiples thereof  |
| <b>Entry load :</b> Not Applicable   |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / SWP Option</b><br>Nil (w.e.f. 30-Nov-16)   |
| <b>SIP** :</b><br>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-   |
| <b>SWP<sup>56</sup> :</b><br>Rs. 500/- and in multiples of Rs. 1/-   |
| <b>STP/ Flex STP/ Value STP* :</b><br>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  |
| <b>Min.Redemption Amt. :</b><br>500/- or all units where amount is below 500/-   |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |
| <b>Total Expense Ratio @@ :</b><br>IPGFTP(PF) : 0.55% p. a.<br>IPGFTP(PF) Direct Plan : 0.06% p. a.  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |

Portfolio as on January 31, 2018

| Company/Issuer  | Rating | % to NAV       | Rating Profile   |
|---|--------|----------------|--|
| <b>Government Securities - Short Term<sup>®</sup></b> |        | <b>93.05%</b>  | <p>A bar chart showing the portfolio composition. The x-axis represents the percentage from 0% to 100%. There are two bars: a small blue bar for 'CBLO &amp; Current Assets' at 6.95% and a large blue bar for 'Sovereign Securities' at 93.05%.</p> |
| 07.42% Maharashtra SDL 2022                           | SOV    | 43.64%         |  |
| 08.86% Tamil Nadu SDL 2022                            | SOV    | 33.84%         |  |
| 08.63% Tamil Nadu SDL 2023                            | SOV    | 9.58%          |  |
| 08.62% Maharashtra SDL 2023                           | SOV    | 4.79%          |  |
| 08.46% Maharashtra SDL 2021                           | SOV    | 1.19%          |  |
| <b>CBLO &amp; Net Current Assets</b>                  |        | <b>6.95%</b>   |  |
| <b>Total Net Assets</b>                               |        | <b>100.00%</b> |  |
| <sup>®</sup> Short Term < 8 Years, Long Term >8 Years |        |                |  |

Quantitative Indicators

|                               |                                |                           |
|-------------------------------|--------------------------------|---------------------------|
| Average Maturity : 4.23 Years | Modified Duration : 3.42 Years | Yield To Maturity : 7.75% |
|-------------------------------|--------------------------------|---------------------------|

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. 144 for definition of Flex STP and Value STP.

<sup>56</sup> Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

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

# ICICI Prudential Short Term Gilt Fund

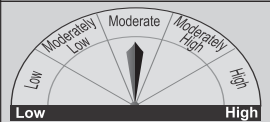
(An Open Ended Gilt Fund)

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 January 31, 2018 - (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 |
| <b>Scheme</b>  | 4.16     | 10415.55                                 | 8.10                           | 12638.34                                 | 8.36     | 14944.29                                 | 8.28            | 43482.20                                 |
| <b>I-SEC Si-BEX (Benchmark)</b>  | 5.68     | 10567.58                                 | 7.73                           | 12508.62                                 | 8.00     | 14699.07                                 | NA              | NA                                       |
| <b>CRISIL 10 Year Gilt Index (Additional Benchmark)</b>  | -2.43    | 9756.93                                  | 6.24                           | 11994.84                                 | 6.36     | 13615.97                                 | NA              | NA                                       |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 43.4822)</b>   | 41.7474  |  | 34.405                         |  | 29.0962  |  | 10.00           |  |
| <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Gilt Fund.</li> <li>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.</li> <li>3. Date of inception: 19-Aug-99.</li> <li>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.</li> <li>5. Load is not considered for computation of returns.</li> <li>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.</li> <li>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.</li> </ol> |          |  |                                |  |          |  |                 |  |
| <b>Portfolio as on January 31, 2018</b>  |          |  |                                |  |          |  |                 |  |
| <b>Company/Issuer</b>  |          | <b>Rating</b>                            | <b>% to NAV</b>                | <b>Rating Profile</b>                    |          |  |                 |  |
| <b>Government Securities</b>   |          |  | <b>97.36%</b>                  |  |          |  |                 |  |
| <b>Short Term<sup>®</sup></b>  |          |  | <b>87.55%</b>                  |  |          |  |                 |  |
| • 08.53% Punjab SDL 2022   |          | SOV                                      | 24.79%                         |  |          |  |                 |  |
| • 07.16% GOI 2023  |          | SOV                                      | 16.39%                         |  |          |  |                 |  |
| • 07.80% GOI 2020  |          | SOV                                      | 14.04%                         |  |          |  |                 |  |
| • 08.46% Maharashtra SDL 2021  |          | SOV                                      | 13.80%                         |  |          |  |                 |  |
| • 08.53% Jharkhand SDL 2022  |          | SOV                                      | 7.08%                          |  |          |  |                 |  |
| • 06.99% Andhra Pradesh SDL 2020   |          | SOV                                      | 4.44%                          |  |          |  |                 |  |
| • 08.39% Rajasthan SDL 2023  |          | SOV                                      | 3.53%                          |  |          |  |                 |  |
| • 08.13% Haryana SDL 2025  |          | SOV                                      | 3.47%                          |  |          |  |                 |  |
| <b>Long Term<sup>®</sup></b>   |          |  | <b>9.82%</b>                   |  |          |  |                 |  |
| • 08.49% Tamil Nadu SDL 2026   |          | SOV                                      | 6.38%                          |  |          |  |                 |  |
| • 07.98% Gujarat SDL 2026  |          | SOV                                      | 3.44%                          |  |          |  |                 |  |
| <b>CBLO &amp; Net Current Assets</b>   |          |  | <b>2.64%</b>                   |  |          |  |                 |  |
| <b>Total Net Assets</b>  |          |  | <b>100.00%</b>                 |  |          |  |                 |  |
| <p>• Top Ten Holdings</p> <p><sup>®</sup>Short Term &lt; 8 Years, Long Term &gt; 8 Years</p>   |          |  |                                |  |          |  |                 |  |
| <b>Quantitative Indicators</b>   |          |  |                                |  |          |  |                 |  |
| Average Maturity : 4.28Years   |          |  | Modified Duration : 3.40 Years |  |          | Yield To Maturity : 7.70%                |                 |  |
| <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. 144 for definition of Flex STP and Value STP.</p> <p><sup>66</sup> 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>  |          |  |                                |  |          |  |                 |  |
| <p><b>Style Box</b></p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p>   |          |  |                                |  |          |  |                 |  |
| <b>Fund Details</b>  |          |  |                                |  |          |  |                 |  |
| <b>Fund Managers :</b>   |          |  |                                |  |          |  |                 |  |
| 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)  |          |  |                                |  |          |  |                 |  |
| <b>Indicative Investment Horizon:</b> 12 months & above  |          |  |                                |  |          |  |                 |  |
| <b>Inception/Allotment date:</b> 19-Aug-99   |          |  |                                |  |          |  |                 |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b> Rs. 145.64 crores  |          |  |                                |  |          |  |                 |  |
| <b>Closing AUM as on 31-Jan-18 :</b> Rs. 144.94 crores   |          |  |                                |  |          |  |                 |  |
| <b>NAV (As on 31-Jan-18):</b> IPSTGF Growth Option : 43.4822   |          |  |                                |  |          |  |                 |  |
| IPSTGF Direct Plan Growth Option : 44.4745   |          |  |                                |  |          |  |                 |  |
| <b>Option/ sub-options :</b> Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (with Quarterly and Half yearly frequencies) (dividend payout*** and re-investment facility available)   |          |  |                                |  |          |  |                 |  |
| <b>Application Amount for fresh Subscription :</b> Rs. 5,000 (plus in multiples of Re.1)   |          |  |                                |  |          |  |                 |  |
| <b>Min. Addl. Investment :</b> Rs. 5,000 & in multiples thereof  |          |  |                                |  |          |  |                 |  |
| <b>Entry load :</b> Not Applicable   |          |  |                                |  |          |  |                 |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> Nil   |          |  |                                |  |          |  |                 |  |
| <b>SIP** :</b> Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-   |          |  |                                |  |          |  |                 |  |
| <b>SWP<sup>66</sup> :</b> Rs. 500/- and in multiples of Rs. 1/-  |          |  |                                |  |          |  |                 |  |
| <b>STP/ Flex STP/ Value STP* :</b> Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  |          |  |                                |  |          |  |                 |  |
| <b>Min. Redemption Amt. :</b> 500/- or all units where amount is below 500/-   |          |  |                                |  |          |  |                 |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136   |          |  |                                |  |          |  |                 |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126  |          |  |                                |  |          |  |                 |  |
| <b>Total Expense Ratio @@ :</b> IPSTGF : 0.70% p. a. IPSTGF Direct Plan : 0.29% p. a.  |          |  |                                |  |          |  |                 |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140   |          |  |                                |  |          |  |                 |  |

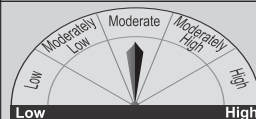
**ICICI Prudential Constant Maturity Gilt Fund**  
An Open Ended Income Fund

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 January 31, 2018 - (IPCMGF)   |  |               |  |                                |  |               |  |                           |  |  |  |
|---|--|---|--|---------------|--|--------------------------------|--|---------------|--|---------------------------|--|--|--|
|   |  | <b>Particulars</b>  |  | <b>1 Year</b> |  | <b>3 Year</b>                  |  | <b>5 Year</b> |  | <b>Since inception</b>    |  |  |  |
|   |  | 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 |  |  |
| <b>Scheme</b>   |  | 1.43  | 10143.45                                 | 7.55          | 12446.78                                 | -                              | -  | 9.51          | 13605.20                                 |                           |  |  |  |
| <b>CRISIL 10 year Gilt index (Benchmark)</b>  |  | -2.43   | 9756.93                                  | 6.24          | 11994.84                                 | -                              | -  | 8.11          | 13025.21                                 |                           |  |  |  |
| <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 13.6052)</b>  |  | 13.4128   |  | 10.9307       |  | -                              |  | 10.00         |  |                           |  |  |  |
| <b>Fund Managers :</b>  |  | Notes:<br>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.<br>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.<br>3. Date of inception: 12-Sep-14<br>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.<br>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.<br>6. Load is not considered for computation of returns.<br>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 |  |               |  |                                |  |               |  |                           |  |  |  |
| Rahul Goswami<br>(Managing this fund since Sep, 2014 & Overall 20 Years of experience)  |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Indicative Investment Horizon:</b> 24 months & above   |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Inception/Allotment date:</b> 12-Sep-14  |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b> Rs. 27.35 crores  |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Closing AUM as on 31-Jan-18 :</b> Rs. 24.24 crores   |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>NAV (As on 31-Jan-18):</b> IPCMGF Growth Option : 13.6052<br>IPCMGF Direct Plan Growth Option : 13.7330  |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Option/ sub-options :</b> Growth Option and Dividend (with Monthly, Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available) |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Application Amount for fresh Subscription :</b> Rs.5,000 (plus in multiples of Re.1)   |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Min.Addl.Investment :</b> Rs.1,000 (plus in multiples of Re.1)   |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Entry load :</b> Not Applicable  |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / SWP Option</b> Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil                     |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>SIP** :</b> Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-   |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>SWP** :</b> Rs. 500/- and in multiples of Rs. 1/-  |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>STP/ Flex STP/ Value STP* :</b> Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-  |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Min.Redemption Amt. :</b> 500/- or all units where amount is below 500/-   |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Dividend History :</b> Refer page no. from 128 to 136  |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>SIP Returns :</b> Refer page no. from 124 to 126   |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Total Expense Ratio @@ :</b> IPCMGF : 0.33% p. a.<br>IPCMGF Direct Plan : 0.10% p. a.  |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
| <b>Investment Objective :</b> Refer page no. from 137 to 140  |  |   |  |               |  |                                |  |               |  |                           |  |  |  |
|   |  | <b>Portfolio as on January 31, 2018</b>   |  |               |  |                                |  |               |  |                           |  |  |  |
|   |  | <b>Company/Issuer</b>   |  |               | <b>Rating</b>                            |                                | <b>% to NAV</b>                          |               | <b>Rating Profile</b>                    |                           |  |  |  |
|   |  | <b>Government Securities - Long Term®</b>   |  |               |  |                                | <b>94.29%</b>                            |               |  |                           |  |  |  |
|   |  | 08.28% GOI 2027   |  |               | SOV                                      |                                | 94.29%                                   |               |  |                           |  |  |  |
|   |  | <b>CBLO &amp; Net Current Assets</b>  |  |               |  |                                | <b>5.71%</b>                             |               |  |                           |  |  |  |
|   |  | <b>Total Net Assets</b>   |  |               |  |                                | <b>100.00%</b>                           |               |  |                           |  |  |  |
|   |  | ®Short Term < 8 Years, Long Term > 8 Years  |  |               |  |                                |  |               |  |                           |  |  |  |
|   |  | <b>Quantitative Indicators</b>  |  |               |  |                                |  |               |  |                           |  |  |  |
|   |  | Average Maturity : 9.09 Years   |  |               |  | Modified Duration : 6.06 Years |  |               |  | Yield To Maturity : 7.79% |  |  |  |
|   |  | @@ 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.<br>** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.<br>* 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. 144 for definition of Flex STP and Value STP.<br>** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.<br>*** 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.   |  |               |  |                                |  |               |  |                           |  |  |  |

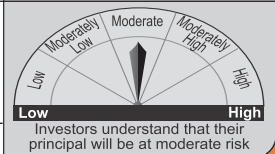


This Product is suitable for investors who are seeking\*:

- 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 January 31, 2018 - (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 |
|  | <b>Scheme</b>   |  | 2.35          | 10234.88                                 | 7.76                           | 12517.86                                 | 9.04     | 15421.29                                 | 9.07            | 34359.40                                 |
|  | <b>I-SEC Li-BEX (Benchmark)</b>   |  | 0.58          | 10058.24                                 | 7.51                           | 12432.28                                 | 8.63     | 15131.36                                 | 7.49            | 27918.74                                 |
|  | <b>CRISIL 10 year Gilt index (Additional Benchmark)</b>   |  | -2.43         | 9756.93                                  | 6.24                           | 11994.84                                 | 6.36     | 13615.97                                 | 5.28            | 20767.29                                 |
| <b>NAV (Rs.) Per Unit (as on January 31,2018 : 34.3594)</b>                    |   | 33.5709  |               | 27.4483                                  |                                | 22.2805                                  |          | 10.00                                    |                 |  |
| <b>Fund Details</b>  |   | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Gilt Fund - Investment Plan - PF Option.</li> <li>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.</li> <li>3. Date of inception: 19-Nov-03.</li> <li>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.</li> <li>5. Load is not considered for computation of returns.</li> <li>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</li> </ol> |               |  |                                |  |          |  |                 |  |
| <b>Fund Managers :</b>   |   | <p>Manish Banthia<br/>(Managing this fund since Jan, 2015 &amp; Overall 13 years of experience)<br/>Anuj Tagra<br/>(Managing this fund since Oct, 2013 &amp; Overall 9 years of experience)</p>  |               |  |                                |  |          |  |                 |  |
| <b>Indicative Investment Horizon:</b>  |   | 24 months & above  |               |  |                                |  |          |  |                 |  |
| <b>Inception/Allotment date:</b>   |   | 19-Nov-03  |               |  |                                |  |          |  |                 |  |
| <b>Monthly AAUM as on 31-Jan-18 :</b>  |   | Rs. 770.91 crores  |               |  |                                |  |          |  |                 |  |
| <b>Closing AUM as on 31-Jan-18 :</b>   |   | Rs. 720.66 crores  |               |  |                                |  |          |  |                 |  |
| <b>NAV (As on 31-Jan-18):</b>  |   | IPGFIP(PF) Growth Option : 34.3594<br>IPGFIP(PF) Direct Plan Growth Option : 34.8719   |               |  |                                |  |          |  |                 |  |
| <b>Option/ sub-options :</b>   |   | Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (with Half yearly frequency) (dividend payout*** and re-investment facility available)  |               |  |                                |  |          |  |                 |  |
| <b>Application Amount for fresh Subscription :</b>                             |   | Rs.5,000 (plus in multiples of Re.1)   |               |  |                                |  |          |  |                 |  |
| <b>Min.Addl.Investment :</b>   |   | Rs.5,000 & in multiples thereof  |               |  |                                |  |          |  |                 |  |
| <b>Entry load :</b>  |   | Not Applicable   |               |  |                                |  |          |  |                 |  |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / SWP Option</b> |   | Nil  |               |  |                                |  |          |  |                 |  |
| <b>SIP** :</b>   |   | <p>Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br/>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-</p>   |               |  |                                |  |          |  |                 |  |
| <b>SWP** :</b>   |   | Rs. 500/- and in multiples of Rs. 1/-  |               |  |                                |  |          |  |                 |  |
| <b>STP/ Flex STP/ Value STP* :</b>   |   | <p>Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br/>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-</p>  |               |  |                                |  |          |  |                 |  |
| <b>Min.Redemption Amt. :</b>   |   | 500/- or all units where amount is below 500/-   |               |  |                                |  |          |  |                 |  |
| <b>Dividend History :</b>  |   | Refer page no. from 128 to 136   |               |  |                                |  |          |  |                 |  |
| <b>SIP Returns :</b>   |   | Refer page no. from 124 to 126   |               |  |                                |  |          |  |                 |  |
| <b>Total Expense Ratio @@@ :</b>   |   | IPGFIP(PF) : 0.76% p. a.<br>IPGFIP(PF) Direct Plan : 0.48% p. a.   |               |  |                                |  |          |  |                 |  |
| <b>Investment Objective :</b>  |   | Refer page no. from 137 to 140   |               |  |                                |  |          |  |                 |  |
|  |   | <b>Portfolio as on January 31, 2018</b>  |               |  |                                |  |          |  |                 |  |
|  |   | <b>Company/Issuer</b>  | <b>Rating</b> | <b>% to NAV</b>                          | <b>Rating Profile</b>          |  |          |  |                 |  |
|  |   | <b>Treasury Bills</b>  | <b>SOV</b>    | <b>7.58%</b>                             |                                |  |          |  |                 |  |
|  |   | <b>Government Securities Short Term®</b>   |               | <b>13.88%</b>                            |                                |  |          |  |                 |  |
|  |   | • 07.16% GOI 2023  | SOV           | 9.61%                                    |                                |  |          |  |                 |  |
|  |   | • 08.45% Karnataka SDL 2024  | SOV           | 2.14%                                    |                                |  |          |  |                 |  |
|  |   | • 08.62% Maharashtra SDL 2023  | SOV           | 1.29%                                    |                                |  |          |  |                 |  |
|  |   | • 07.68% Madhya Pradesh SDL 2023   | SOV           | 0.69%                                    |                                |  |          |  |                 |  |
|  |   | • 08.63% Tamil Nadu SDL 2023   | SOV           | 0.14%                                    |                                |  |          |  |                 |  |
|  |   | <b>Long Term®</b>  |               | <b>68.26%</b>                            |                                |  |          |  |                 |  |
|  |   | • 08.24% GOI 2027  | SOV           | 17.24%                                   |                                |  |          |  |                 |  |
|  |   | • 07.88% GOI 2030  | SOV           | 16.78%                                   |                                |  |          |  |                 |  |
|  |   | • 07.59% GOI 2029  | SOV           | 8.21%                                    |                                |  |          |  |                 |  |
|  |   | • 08.15% GOI 2026  | SOV           | 7.56%                                    |                                |  |          |  |                 |  |
|  |   | • 07.17% GOI 2028  | SOV           | 6.81%                                    |                                |  |          |  |                 |  |
|  |   | • 06.68% GOI 2031  | SOV           | 6.35%                                    |                                |  |          |  |                 |  |
|  |   | • 06.79% GOI 2027  | SOV           | 3.28%                                    |                                |  |          |  |                 |  |
|  |   | • 08.28% GOI 2027  | SOV           | 1.87%                                    |                                |  |          |  |                 |  |
|  |   | • 08.60% GOI 2028  | SOV           | 0.15%                                    |                                |  |          |  |                 |  |
|  |   | <b>CBLO &amp; Net Current Assets</b>   |               | <b>10.29%</b>                            |                                |  |          |  |                 |  |
|  |   | <b>Total Net Assets</b>  |               | <b>100.00%</b>                           |                                |  |          |  |                 |  |
|  |   | • Top Ten Holdings   |               |  |                                |  |          |  |                 |  |
|  |   | ®Short Term < 8 Years, Long Term >8 Years  |               |  |                                |  |          |  |                 |  |
|  |   | <b>Quantitative Indicators</b>   |               |  |                                |  |          |  |                 |  |
|  |   | Average Maturity : 7.99 Years  |               |  | Modified Duration : 5.32 Years |  |          | Yield To Maturity : 7.52%                |                 |  |
|  |   | 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. 144 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 Gilt Fund

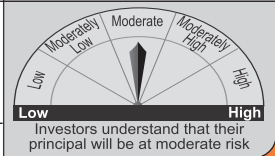
(An Open Ended Gilt Fund)

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



| Style Box  |   | Returns of ICICI Prudential Long Term Gilt Fund - Growth Option as on January 31, 2018 - (IPLTGF) |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
|--|---|---|--|----------|--|----------|--|-----------------|--|--------------------------------|---------------------------|----------------|------------------------------|--|---------------|--|--------------------|--|--------------|-----------------|-----|-------|----------------------------|-----|-------|----------------------------|-----|-------|-----------------------------|-----|-------|-------------------|--|---------------|-----------------|-----|--------|-----------------|-----|--------|-----------------|-----|--------|--------------------------------------|--|--------------|-------------------------|--|----------------|
|  | <b>Particulars</b>  | 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 |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
|  | <b>Scheme</b>   | 0.22  | 10021.68                                 | 7.26     | 12345.49                                 | 8.07     | 14746.08                                 | 10.00           | 58097.50                                 |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
|  | <b>I-SEC I-BEX (Benchmark)</b>  | 2.34  | 10233.76                                 | 7.67     | 12485.98                                 | 8.60     | 15108.34                                 | 9.86            | 56753.77                                 |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
|  | <b>CRISIL 10 year Gilt index (Additional Benchmark)</b>   | -2.43   | 9756.93                                  | 6.24     | 11994.84                                 | 6.36     | 13615.97                                 | NA              | NA                                       |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
|  | <b>NAV (Rs.) Per Unit (as on January 31, 2018 : 58.0975)</b>  | 57.9718   |  | 47.0597  |  | 39.3986  |  | 10.00           |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Fund Details</b>  | <p>Notes:</p> <ol style="list-style-type: none"> <li>1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Gilt Fund.</li> <li>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.</li> <li>3. Date of inception: 19-Aug-99.</li> <li>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.</li> <li>5. Load is not considered for computation of returns.</li> <li>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</li> <li>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.</li> </ol> |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Fund Managers :</b>   | <p>Rahul Goswami<br/>(Managing this fund since Sep, 2012 &amp; Overall 20 years of experience)</p> <p>Anuj Tagra<br/>(Managing this fund since Oct, 2013 &amp; Overall 9 years of experience)</p>   |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Indicative Investment Horizon:</b>  | 24 months & above   |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Inception/Allotment date:</b>   | 19-Aug-99   |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Monthly AAUM as on 31-Jan-18 :</b>  | Rs. 926.59 crores   |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Closing AUM as on 31-Jan-18 :</b>   | Rs. 911.48 crores   |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>NAV (As on 31-Jan-18):</b>  | IPLTGF Growth Option : 58.0975<br>IPLTGF Direct Plan Growth Option : 60.1653  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Option/ sub-options :</b>   | Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (dividend payout*** and re-investment facility available)  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Application Amount for fresh Subscription :</b>                                   | Rs.5,000 (plus in multiples of Re.1)  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Min.Addl.Investment :</b>   | Rs.5,000 & in multiples thereof   |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Entry load :</b>  | Not Applicable  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Exit load for Redemption / Switch out :- Lumpsum &amp; SIP / STP / SWP Option</b> | Nil   |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>SIP** :</b>   | Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-<br>Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>SWP** :</b>   | Rs. 500/- and in multiples of Rs. 1/-   |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>STP/ Flex STP/ Value STP* :</b>   | Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-<br>Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-   |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Min.Redemption Amt. :</b>   | 500/- or all units where amount is below 500/-  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Dividend History :</b>  | Refer page no. from 128 to 136  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>SIP Returns :</b>   | Refer page no. from 124 to 126  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Total Expense Ratio @@ :</b>  | IPLTGF : 1.14% p. a.<br>IPLTGF Direct Plan : 0.51% p. a.  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Investment Objective :</b>  | Refer page no. from 137 to 140  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
|  | <p align="center"><b>Portfolio as on January 31, 2018</b></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><b>Government Securities</b></td> <td></td> <td><b>93.69%</b></td> <td rowspan="10"> </td> </tr> <tr> <td><b>Short Term*</b></td> <td></td> <td><b>7.68%</b></td> </tr> <tr> <td>07.16% GOI 2023</td> <td>SOV</td> <td>4.89%</td> </tr> <tr> <td>08.92% Tamil Nadu SDL 2022</td> <td>SOV</td> <td>1.14%</td> </tr> <tr> <td>07.67% Tamil Nadu SDL 2023</td> <td>SOV</td> <td>1.09%</td> </tr> <tr> <td>08.46% Maharashtra SDL 2021</td> <td>SOV</td> <td>0.56%</td> </tr> <tr> <td><b>Long Term*</b></td> <td></td> <td><b>86.01%</b></td> </tr> <tr> <td>06.68% GOI 2031</td> <td>SOV</td> <td>47.22%</td> </tr> <tr> <td>07.17% GOI 2028</td> <td>SOV</td> <td>24.18%</td> </tr> <tr> <td>07.59% GOI 2029</td> <td>SOV</td> <td>14.60%</td> </tr> <tr> <td><b>CBLO &amp; Net Current Assets</b></td> <td></td> <td><b>6.31%</b></td> </tr> <tr> <td><b>Total Net Assets</b></td> <td></td> <td><b>100.00%</b></td> </tr> </tbody> </table>  |   |  |          |  |          |  |                 | Company/Issuer                           | Rating                         | % to NAV                  | Rating Profile | <b>Government Securities</b> |  | <b>93.69%</b> |  | <b>Short Term*</b> |  | <b>7.68%</b> | 07.16% GOI 2023 | SOV | 4.89% | 08.92% Tamil Nadu SDL 2022 | SOV | 1.14% | 07.67% Tamil Nadu SDL 2023 | SOV | 1.09% | 08.46% Maharashtra SDL 2021 | SOV | 0.56% | <b>Long Term*</b> |  | <b>86.01%</b> | 06.68% GOI 2031 | SOV | 47.22% | 07.17% GOI 2028 | SOV | 24.18% | 07.59% GOI 2029 | SOV | 14.60% | <b>CBLO &amp; Net Current Assets</b> |  | <b>6.31%</b> | <b>Total Net Assets</b> |  | <b>100.00%</b> |
| Company/Issuer   | Rating  | % to NAV  | Rating Profile                           |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Government Securities</b>   |   | <b>93.69%</b>   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Short Term*</b>   |   | <b>7.68%</b>  |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| 07.16% GOI 2023  | SOV   | 4.89%   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| 08.92% Tamil Nadu SDL 2022   | SOV   | 1.14%   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| 07.67% Tamil Nadu SDL 2023   | SOV   | 1.09%   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| 08.46% Maharashtra SDL 2021  | SOV   | 0.56%   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Long Term*</b>  |   | <b>86.01%</b>   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| 06.68% GOI 2031  | SOV   | 47.22%  |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| 07.17% GOI 2028  | SOV   | 24.18%  |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| 07.59% GOI 2029  | SOV   | 14.60%  |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>CBLO &amp; Net Current Assets</b>   |   | <b>6.31%</b>  |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| <b>Total Net Assets</b>  |   | <b>100.00%</b>  |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
|  | <p>• Top Ten Holdings</p> <p>* Short Term &lt; 8 Years, Long Term &gt; 8 Years</p>  |   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
|  | <p><b>Quantitative Indicators</b></p> <table border="1"> <tr> <td>Average Maturity : 10.05 Years</td> <td>Modified Duration : 6.17 Years</td> <td>Yield To Maturity : 7.76%</td> </tr> </table>   |   |  |          |  |          |  |                 | Average Maturity : 10.05 Years           | Modified Duration : 6.17 Years | Yield To Maturity : 7.76% |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
| Average Maturity : 10.05 Years   | Modified Duration : 6.17 Years  | Yield To Maturity : 7.76%   |  |          |  |          |  |                 |  |                                |                           |                |                              |  |               |  |                    |  |              |                 |     |       |                            |     |       |                            |     |       |                             |     |       |                   |  |               |                 |     |        |                 |     |        |                 |     |        |                                      |  |              |                         |  |                |
|  | <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. 144 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 January 31, 2018

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

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

|   |   |
|---|---|
| <b>This Product is suitable for investors who are seeking*:</b>   | <b>Riskometer</b>   |
| <ul style="list-style-type: none"> <li>Short term savings solution</li> <li>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.</li> </ul> | <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-Jan-18 :** Rs. 289.57 crores  
**Closing AUM as on 31-Jan-18 :** Rs. 285.51 crores  
**NAV (As on 31-Jan-18):**  
**IPAS-DAP Growth Option :** 27.0643      **IPAS-DAP Direct Plan Growth Option :** 27.4426

| Portfolio - ICICI Prudential Advisor Series - Dynamic Accrual Plan |                |
|--|----------------|
| Company/Issuer   | % to NAV       |
| <b>Units of Mutual Fund</b>  | <b>98.63%</b>  |
| <b>Mutual Fund</b>   | <b>98.63%</b>  |
| ICICI Prudential Savings Fund - Direct Plan                        | 73.94%         |
| ICICI Prudential Short Term - Direct Plan - Growth Option          | 24.68%         |
| <b>Short Term Debt and net current assets</b>                      | <b>1.37%</b>   |
| <b>Total Net Assets</b>  | <b>100.00%</b> |

**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)

|  |  |
|--|--|
| <b>This Product is suitable for investors who are seeking*:</b>  | <b>Riskometer</b>  |
| <ul style="list-style-type: none"> <li>Medium term savings solution</li> <li>A Fund of Funds scheme that seeks to generate regular income primarily through investments in the schemes of domestic or offshore Mutual Funds having asset allocation primarily to fixed income securities and up to 35% in equity and equity related securities.</li> </ul> | <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-Jan-18 :** Rs. 91.93 crores  
**Closing AUM as on 31-Jan-18 :** Rs. 92.07 crores  
**NAV (As on 31-Jan-18):**  
**IPAS-CP Growth Option :** 31.6101      **IPAS-CP Direct Plan Growth Option :** 32.4631

| Portfolio - ICICI Prudential Advisor Series - Cautious Plan  |                |
|--|----------------|
| Company/Issuer   | % to Nav       |
| <b>Units of Mutual Fund</b>                                  | <b>99.65%</b>  |
| <b>Mutual Fund</b>   | <b>99.65%</b>  |
| ICICI Prudential Ultra Short Term Plan- Direct Plan - Growth | 30.02%         |
| ICICI Prudential Liquid Fund - Direct Plan - Growth          | 29.01%         |
| ICICI Prudential Flexible Income - Direct Plan - Growth      | 21.13%         |
| ICICI Prudential Short Term - Direct Plan - Growth Option    | 19.49%         |
| <b>Short Term Debt and net current assets</b>                | <b>0.35%</b>   |
| <b>Total Net Assets</b>                                      | <b>100.00%</b> |

**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)

|   |  |
|---|--|
| <b>This Product is suitable for investors who are seeking*:</b>   | <b>Riskometer</b>  |
| <ul style="list-style-type: none"> <li>Long term wealth creation solution</li> <li>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.</li> </ul> | <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-Jan-18 :** Rs. 5.81 crores  
**Closing AUM as on 31-Jan-18 :** Rs. 5.74 crores  
**NAV (As on 31-Jan-18):**  
**IPAS-MP Growth Option :** 50.2493      **IPAS-MP Direct Plan Growth Option :** 51.3770

| Portfolio - ICICI Prudential Advisor Series - Moderate Plan |                |
|---|----------------|
| Company/Issuer  | % to NAV       |
| <b>Units of Mutual Fund</b>                                 | <b>99.60%</b>  |
| <b>Mutual Fund</b>  | <b>99.60%</b>  |
| ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth | 52.89%         |
| ICICI Prudential Nifty Index Plan - Direct Plan - Growth    | 43.08%         |
| ICICI Prudential Liquid Fund - Direct Plan - Growth         | 3.63%          |
| <b>Short Term Debt and net current assets</b>               | <b>0.40%</b>   |
| <b>Total Net Assets</b>                                     | <b>100.00%</b> |

**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)

|   |  |
|---|--|
| <b>This Product is suitable for investors who are seeking*:</b>   | <b>Riskometer</b>  |
| <ul style="list-style-type: none"> <li>Long term wealth creation solution</li> <li>A Fund of Funds scheme that seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Funds mainly having asset allocation to Equity and equity related securities and a small portion in debt and money market instruments.</li> </ul> | <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-Jan-18 :** Rs. 8.46 crores  
**Closing AUM as on 31-Jan-18 :** Rs. 8.74 crores  
**NAV (As on 31-Jan-18):**  
**IPAS-LTSP Growth Option :** 63.4877      **IPAS-LTSP Direct Plan Growth Option :** 64.9069

| Portfolio - ICICI Prudential Advisor Series - Long Term Savings Plan |                |
|--|----------------|
| Company/Issuer   | % to Nav       |
| <b>Units of Mutual Fund</b>  | <b>99.65%</b>  |
| <b>Mutual Fund</b>   | <b>99.65%</b>  |
| ICICI Prudential Nifty Index Plan - Direct Plan - Growth             | 62.37%         |
| ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth          | 37.28%         |
| <b>Short Term Debt and net current assets</b>                        | <b>0.35%</b>   |
| <b>Total Net Assets</b>  | <b>100.00%</b> |

**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 January, 2018

| Scheme Name  | 1 Year (CAGR%) | 3 Year (CAGR%) | 5 Year (CAGR%) | Inception Date ^ |
|--|----------------|----------------|----------------|------------------|
| <b>Funds Managed by Manish Banthia &amp; Akhil Kakkar</b>                    |                |                |                |                  |
| ICICI Prudential Regular Savings Fund  | 6.17           | 8.11           | 8.65           | 03-Dec-10        |
| Crisil Composite Bond Fund Index (Benchmark)                                 | 3.17           | 7.97           | 8.50           |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65           | 6.97           | 7.05           |                  |
| <b>Funds Managed by Manish Banthia &amp; Anuj Tagra</b>                      |                |                |                |                  |
| ICICI Prudential Gilt Fund - Investment Plan - PF Option                     | 2.35           | 7.76           | 9.04           | 19-Nov-03        |
| I-SEC Li-BEX (Benchmark)   | 0.58           | 7.51           | 8.63           |                  |
| CRISIL 10 Year Gilt Index (Additional Benchmark)                             | -2.43          | 6.24           | 6.36           |                  |
| ICICI Prudential Long Term Plan  | 4.21           | 8.39           | 11.09          | 20-Jan-10        |
| Crisil Composite Bond Fund Index (Benchmark)                                 | 3.17           | 7.97           | 8.50           |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65           | 6.97           | 7.05           |                  |
| <b>Funds Managed by Rahul Goswami &amp; Anuj Tagra</b>                       |                |                |                |                  |
| ICICI Prudential Gilt Fund - Treasury Plan - PF Option                       | 5.10           | 8.65           | 6.49           | 11-Feb-04        |
| I-SEC Si-BEX (Benchmark)   | 5.68           | 7.73           | 8.00           |                  |
| CRISIL 10 Year Gilt Index (Additional Benchmark)                             | -2.43          | 6.24           | 6.36           |                  |
| ICICI Prudential Short Term Gilt Fund  | 4.16           | 8.10           | 8.36           | 19-Aug-99        |
| I-SEC Si-BEX (Benchmark)   | 5.68           | 7.73           | 8.00           |                  |
| CRISIL 10 Year Gilt Index (Additional Benchmark)                             | -2.43          | 6.24           | 6.36           |                  |
| ICICI Prudential Long Term Gilt Fund   | 0.22           | 7.26           | 8.07           | 19-Aug-99        |
| I-SEC I-BEX (Benchmark)  | 2.34           | 7.67           | 8.60           |                  |
| CRISIL 10 Year Gilt Index (Additional Benchmark)                             | -2.43          | 6.24           | 6.36           |                  |
| <b>Funds Managed by Sankaran Naren &amp; Ashwin Jain</b>                     |                |                |                |                  |
| ICICI Prudential Exports and Other Services Fund                             | 30.13          | 12.88          | 25.64          | 30-Nov-05        |
| Nifty Services Sector Index (Benchmark)                                      | 36.37          | 10.44          | 16.31          |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| ICICI Prudential Technology Fund   | 36.57          | 7.21           | 19.61          | 03-Mar-00        |
| S&P BSE Information Technology (Benchmark)                                   | 33.93          | 6.12           | 16.76          |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| ICICI Prudential Growth Fund - Series 3                                      | 37.66          | 12.26          | -              | 10-Oct-14        |
| Nifty 50 (Benchmark)   | 30.46          | 9.09           | -              |                  |
| <b>Funds Managed by Atul Patel</b>   |                |                |                |                  |
| ICICI Prudential Value Fund - Series 7                                       | 38.61          | -              | -              | 08-Jun-15        |
| S&P BSE 500 Index (Benchmark)  | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | -              | -              |                  |
| ICICI Prudential FMCG Fund   | 27.96          | 11.17          | 15.62          | 31-Mar-99        |
| Nifty FMCG Index (Benchmark)   | 25.99          | 10.14          | 13.62          |                  |
| Nifty 50 Index (Additional Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| <b>Funds Managed by George Heber Joseph &amp; Atul Patel</b>                 |                |                |                |                  |
| ICICI Prudential Multicap Fund   | 24.65          | 12.16          | 18.48          | 01-Oct-94        |
| S&P BSE 200 Index (Benchmark)  | 31.70          | 11.17          | 15.95          |                  |
| Nifty 50 Index (Additional Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| ICICI Prudential India Recovery Fund - Series 5                              | 17.54          | -              | -              | 12-May-16        |
| S&P BSE 500 Index (Benchmark)  | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | -              | -              |                  |
| <b>Funds Managed by Sankaran Naren, Atul Patel &amp; Manish Banthia</b>      |                |                |                |                  |
| ICICI Prudential Balanced Fund   | 20.92          | 12.40          | 18.21          | 03-Nov-99        |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)                           | 21.04          | 10.27          | 13.53          |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65           | 6.97           | 7.05           |                  |
| <b>Funds Managed by Mrinal Singh &amp; Atul Patel</b>                        |                |                |                |                  |
| ICICI Prudential Value Fund - Series 5                                       | 28.55          | 10.46          | -              | 10-Sep-14        |
| S&P BSE 500 Index (Benchmark)  | 33.24          | 11.98          | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | 9.09           | -              |                  |
| <b>Funds Managed by Sankaran Naren, Atul Patel &amp; Priyanka Khandelwal</b> |                |                |                |                  |
| ICICI Prudential Indo Asia Equity Fund                                       | 35.11          | 13.59          | 19.76          | 18-Oct-07        |
| 65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)                    | 32.18          | 10.93          | 14.16          |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| <b>Funds Managed by Sankaran Naren &amp; Atul Patel</b>                      |                |                |                |                  |
| ICICI Prudential Value Fund - Series 9                                       | 27.53          | -              | -              | 29-Oct-16        |
| S&P BSE 500 Index (Benchmark)  | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | -              | -              |                  |
| ICICI Prudential Growth Fund - Series 7                                      | 27.90          | 13.19          | -              | 22-Jan-15        |
| Nifty 50 (Benchmark)   | 30.46          | 9.09           | -              |                  |
| ICICI Prudential Growth Fund - Series 1                                      | 32.16          | 13.66          | -              | 20-Jun-14        |
| Nifty 50 (Benchmark)   | 30.46          | 9.09           | -              |                  |
| ICICI Prudential Value Fund - Series 6                                       | 42.42          | -              | -              | 31-Mar-15        |
| S&P BSE 500 Index (Benchmark)  | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | -              | -              |                  |

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

| Scheme Name   | 1 Year (CAGR%) | 3 Year (CAGR%) | 5 Year (CAGR%) | Inception Date ^ |
|---|----------------|----------------|----------------|------------------|
| <b>ICICI Prudential Value Fund - Series 2</b>   | <b>30.01</b>   | <b>13.12</b>   | -              | <b>06-Dec-13</b> |
| S&P BSE 500 Index (Benchmark)   | 33.24          | 11.98          | -              |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | 9.09           | -              |                  |
| <b>ICICI Prudential India Recovery Fund – Series 7</b>  | <b>27.76</b>   | -              | -              | <b>22-Jun-16</b> |
| S&P BSE 500 Index (Benchmark)   | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | -              | -              |                  |
| <b>Funds Managed by Rahul Goswami &amp; Chandni Gupta</b>                                       |                |                |                |                  |
| <b>ICICI Prudential Banking &amp; PSU Debt Fund</b>   | <b>4.92</b>    | <b>8.59</b>    | <b>9.03</b>    | <b>01-Jan-10</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)   | 5.38           | 7.88           | 8.53           |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65           | 6.97           | 7.05           |                  |
| <b>Funds Managed by Rohan Maru, Chandni Gupta &amp; Rahul Goswami</b>                           |                |                |                |                  |
| <b>ICICI Prudential Ultra Short Term Plan</b>   | <b>5.64</b>    | <b>8.11</b>    | <b>8.48</b>    | <b>05-Apr-11</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)   | 5.38           | 7.88           | 8.53           |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65           | 6.97           | 7.05           |                  |
| <b>Funds Managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim &amp; Prakash Gaurav Goel</b>  |                |                |                |                  |
| <b>ICICI Prudential Equity Income Fund</b>  | <b>8.92</b>    | <b>8.13</b>    | -              | <b>05-Dec-14</b> |
| 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark) | 13.00          | 8.25           | -              |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | 9.09           | -              |                  |
| <b>Funds Managed by Sankaran Naren, Chintan Haria &amp; Prakash Gaurav Goel</b>                 |                |                |                |                  |
| <b>ICICI Prudential Value Fund - Series 3</b>   | <b>24.57</b>   | <b>12.86</b>   | -              | <b>20-Mar-14</b> |
| S&P BSE 500 Index (Benchmark)   | 33.24          | 11.98          | -              |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | 9.09           | -              |                  |
| <b>Funds Managed by George Heber Joseph</b>   |                |                |                |                  |
| <b>ICICI Prudential Long Term Equity Fund (Tax Saving)</b>                                      | <b>22.10</b>   | <b>9.44</b>    | <b>17.88</b>   | <b>19-Aug-99</b> |
| Nifty 500 (Benchmark)   | 33.11          | 11.87          | 16.43          |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | 9.09           | 14.18          |                  |
| <b>Funds Managed by George Heber Joseph &amp; Manish Banthia</b>                                |                |                |                |                  |
| <b>ICICI Prudential Child Care Plan (Gift Plan)</b>   | <b>20.07</b>   | <b>9.41</b>    | <b>16.53</b>   | <b>31-Aug-01</b> |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)  | 21.04          | 10.27          | 13.53          |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | 9.09           | 14.18          |                  |
| <b>Funds Managed by Sankaran Naren &amp; George Heber Joseph</b>                                |                |                |                |                  |
| <b>ICICI Prudential Value Fund - Series 8</b>   | <b>24.02</b>   | -              | -              | <b>06-Aug-15</b> |
| S&P BSE 500 Index (Benchmark)   | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | -              | -              |                  |
| <b>ICICI Prudential Business Cycle Fund - Series 2</b>  | <b>22.24</b>   | -              | -              | <b>06-Nov-15</b> |
| S&P BSE 500 Index (Benchmark)   | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | -              | -              |                  |
| <b>Funds Managed by Sankaran Naren, Rajat Chandak, Ihab Dalwai &amp; Manish Banthia</b>         |                |                |                |                  |
| <b>ICICI Prudential Balanced Advantage Fund</b>   | <b>15.57</b>   | <b>9.96</b>    | <b>14.01</b>   | <b>30-Dec-06</b> |
| CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)  | 21.04          | 10.27          | 13.53          |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | 9.09           | 14.18          |                  |
| <b>Funds Managed by Sankaran Naren &amp; Ihab Dalwai</b>  |                |                |                |                  |
| <b>ICICI Prudential Infrastructure Fund</b>   | <b>29.26</b>   | <b>9.36</b>    | <b>15.37</b>   | <b>31-Aug-05</b> |
| Nifty Infrastructure Index (Benchmark)  | 24.88          | 4.61           | 8.61           |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | 9.09           | 14.18          |                  |
| <b>ICICI Prudential Dynamic Plan</b>  | <b>23.19</b>   | <b>11.26</b>   | <b>17.49</b>   | <b>31-Oct-02</b> |
| Nifty 50 (Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| <b>Funds Managed by Kayzad Eghlim</b>   |                |                |                |                  |
| <b>ICICI Prudential Nifty iWIN ETF</b>  | <b>30.14</b>   | <b>9.08</b>    | -              | <b>20-Mar-13</b> |
| Nifty 50 (Benchmark)  | 30.46          | 9.09           | -              |                  |
| <b>ICICI Prudential Nifty Index Fund</b>  | <b>28.76</b>   | <b>8.15</b>    | <b>13.49</b>   | <b>26-Feb-02</b> |
| Nifty 50 (Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| <b>ICICI Prudential Sensex iWIN ETF</b>   | <b>31.02</b>   | <b>8.50</b>    | <b>13.85</b>   | <b>10-Jan-03</b> |
| S&P BSE SENSEX (Benchmark)  | 31.74          | 8.70           | 14.21          |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | 9.09           | 14.18          |                  |
| <b>ICICI Prudential Nifty Next 50 Index Fund</b>  | <b>31.87</b>   | <b>16.13</b>   | <b>20.12</b>   | <b>25-Jun-10</b> |
| Nifty Next 50 Index (Benchmark)   | 33.62          | 17.63          | 21.60          |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | 9.09           | 14.18          |                  |
| <b>ICICI Prudential Midcap Select iWIN ETF</b>  | <b>34.74</b>   | -              | -              | <b>04-Jul-16</b> |
| S&P BSE Midcap Select Index (Benchmark)   | 36.26          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | -              | -              |                  |
| <b>ICICI Prudential NV20 iWIN ETF</b>   | <b>36.65</b>   | -              | -              | <b>17-Jun-16</b> |
| Nifty50 Value 20 Index (Benchmark)  | 38.13          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | -              | -              |                  |
| <b>ICICI Prudential Nifty 100 iWIN ETF</b>  | <b>29.70</b>   | <b>9.86</b>    | -              | <b>20-Aug-13</b> |
| Nifty 100 (Benchmark)   | 30.94          | 10.43          | -              |                  |
| Nifty 50 (Additional Benchmark)   | 30.46          | 9.09           | -              |                  |
| <b>Funds Managed by Kayzad Eghlim &amp; Manish Banthia</b>                                      |                |                |                |                  |

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

| Scheme Name  | 1 Year (CAGR%) | 3 Year (CAGR%) | 5 Year (CAGR%) | Inception Date ^ |
|--|----------------|----------------|----------------|------------------|
| <b>ICICI Prudential Equity - Arbitrage Fund</b>                            | <b>5.81</b>    | <b>6.53</b>    | <b>7.54</b>    | <b>30-Dec-06</b> |
| Nifty 50 Arbitrage Index (Benchmark)                                       | 4.35           | 6.05           | 6.94           |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| <b>Funds Managed by Manish Banthia</b>                                     |                |                |                |                  |
| <b>ICICI Prudential Short Term Plan</b>                                    | <b>5.32</b>    | <b>7.99</b>    | <b>8.60</b>    | <b>25-Oct-01</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38           | 7.88           | 8.53           |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65           | 6.97           | 7.05           |                  |
| <b>ICICI Prudential Gold iWIN ETF</b>                                      | <b>2.04</b>    | <b>1.42</b>    | <b>-1.36</b>   | <b>24-Aug-10</b> |
| LBMA AM Fixing Prices (Benchmark)  | 3.81           | 2.62           | -0.29          |                  |
| <b>ICICI Prudential Income Plan</b>  | <b>2.86</b>    | <b>7.35</b>    | <b>8.01</b>    | <b>09-Jul-98</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17           | 7.97           | 8.50           |                  |
| CRISIL 10 Year Gilt Index (Additional Benchmark)                           | -2.43          | 6.24           | 6.36           |                  |
| <b>ICICI Prudential Regular Gold Savings Fund</b>                          | <b>0.52</b>    | <b>1.52</b>    | <b>-1.45</b>   | <b>11-Oct-11</b> |
| Domestic Gold Prices (Benchmark)   | 3.81           | 2.62           | -0.29          |                  |
| <b>ICICI Prudential Income Opportunities Fund</b>                          | <b>4.35</b>    | <b>7.66</b>    | <b>8.49</b>    | <b>18-Aug-08</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17           | 7.97           | 8.50           |                  |
| CRISIL 10 Year Gilt Index (Additional Benchmark)                           | -2.43          | 6.24           | 6.36           |                  |
| <b>Funds Managed by Rajat Chandak &amp; Manish Banthia</b>                 |                |                |                |                  |
| <b>ICICI Prudential Child Care Plan (Study Plan)</b>                       | <b>8.94</b>    | <b>10.08</b>   | <b>14.52</b>   | <b>31-Aug-01</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                       | 7.08           | 8.57           | 9.72           |                  |
| CRISIL 10 Year Gilt Index (Additional Benchmark)                           | -2.43          | 6.24           | 6.36           |                  |
| <b>ICICI Prudential Monthly Income Plan</b>                                | <b>6.49</b>    | <b>7.23</b>    | <b>9.67</b>    | <b>10-Nov-00</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                       | 7.08           | 8.57           | 9.72           |                  |
| CRISIL 10 Year Gilt Index (Additional Benchmark)                           | -2.43          | 6.24           | 6.36           |                  |
| <b>ICICI Prudential MIP 25</b>   | <b>10.83</b>   | <b>9.20</b>    | <b>11.51</b>   | <b>30-Mar-04</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                       | 7.08           | 8.57           | 9.72           |                  |
| CRISIL 10 Year Gilt Index (Additional Benchmark)                           | -2.43          | 6.24           | 6.36           |                  |
| <b>Funds Managed by Rajat Chandak, Manish Banthia &amp; Ritesh Lunawat</b> |                |                |                |                  |
| <b>ICICI Prudential Regular Income Fund</b>                                | <b>6.50</b>    | <b>8.44</b>    | <b>8.61</b>    | <b>03-May-11</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                       | 7.08           | 8.57           | 9.72           |                  |
| CRISIL 10 Year Gilt Index (Additional Benchmark)                           | -2.43          | 6.24           | 6.36           |                  |
| <b>Funds Managed by Manish Banthia &amp; Shadab Rizvi</b>                  |                |                |                |                  |
| <b>ICICI Prudential Corporate Bond Fund</b>                                | <b>5.78</b>    | <b>7.91</b>    | <b>8.52</b>    | <b>15-Sep-04</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38           | 7.88           | 8.53           |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65           | 6.97           | 7.05           |                  |
| <b>Funds Managed by Mrinal Singh &amp; Mittul Kalawadia</b>                |                |                |                |                  |
| <b>ICICI Prudential India Recovery Fund – Series 3</b>                     | <b>33.28</b>   | -              | -              | <b>28-Aug-15</b> |
| S&P BSE 500 Index (Benchmark)  | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | -              | -              |                  |
| <b>ICICI Prudential Growth Fund - Series 5</b>                             | <b>24.75</b>   | <b>9.21</b>    | -              | <b>19-Dec-14</b> |
| Nifty 50 (Benchmark)   | 30.46          | 9.09           | -              |                  |
| <b>ICICI Prudential Growth Fund - Series 2</b>                             | <b>29.64</b>   | <b>13.44</b>   | -              | <b>01-Aug-14</b> |
| Nifty 50 (Benchmark)   | 30.46          | 9.09           | -              |                  |
| <b>ICICI Prudential Dividend Yield Equity Fund</b>                         | <b>34.85</b>   | <b>13.64</b>   | -              | <b>16-May-14</b> |
| Nifty Dividend Opportunities 50 Index (Benchmark)                          | 28.14          | 10.73          | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | 9.09           | -              |                  |
| <b>ICICI Prudential Growth Fund - Series 6</b>                             | <b>27.91</b>   | <b>10.48</b>   | -              | <b>07-Jan-15</b> |
| Nifty 50 (Benchmark)   | 30.46          | 9.09           | -              |                  |
| <b>ICICI Prudential Midcap Fund</b>  | <b>33.58</b>   | <b>13.18</b>   | <b>25.31</b>   | <b>28-Oct-04</b> |
| Nifty Free Float Midcap 100 Index (Benchmark)                              | 36.60          | 17.89          | 21.45          |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| <b>ICICI Prudential Value Fund - Series 10</b>                             | <b>23.87</b>   | -              | -              | <b>09-Jan-17</b> |
| S&P BSE 500 Index (Benchmark)  | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | -              | -              |                  |
| <b>ICICI Prudential India Recovery Fund - Series 2</b>                     | <b>32.40</b>   | -              | -              | <b>08-Apr-15</b> |
| S&P BSE 500 Index (Benchmark)  | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | -              | -              |                  |
| <b>ICICI Prudential India Recovery Fund - Series 1</b>                     | <b>31.45</b>   | -              | -              | <b>27-Mar-15</b> |
| S&P BSE 500 Index (Benchmark)  | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | -              | -              |                  |
| <b>ICICI Prudential Business Cycle Fund - Series 1</b>                     | <b>35.72</b>   | -              | -              | <b>07-Oct-15</b> |
| S&P BSE 500 Index (Benchmark)  | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | -              | -              |                  |
| <b>ICICI Prudential Select Large Cap Fund</b>                              | <b>20.30</b>   | <b>7.19</b>    | <b>14.16</b>   | <b>28-May-09</b> |
| S&P BSE 100 Index (Benchmark)  | 31.05          | 10.11          | 15.00          |                  |
| Nifty 50 (Additional Benchmark)  | 30.46          | 9.09           | 14.18          |                  |
| <b>ICICI Prudential Growth Fund - Series 4</b>                             | <b>23.01</b>   | <b>13.53</b>   | -              | <b>01-Nov-14</b> |
| Nifty 50 (Benchmark)   | 30.46          | 9.09           | -              |                  |

# ANNEXURE FOR RETURNS OF ALL THE SCHEMES

| Scheme Name  | 1 Year (CAGR%) | 3 Year (CAGR%) | 5 Year (CAGR%) | Inception Date ^ |
|--|----------------|----------------|----------------|------------------|
| <b>Funds Managed by Sankaran Naren &amp; Mittul Kalawadia</b>    |                |                |                |                  |
| ICICI Prudential Business Cycle Fund - Series 3                  | 26.71          | -              | -              | 28-Jan-16        |
| S&P BSE 500 Index (Benchmark)                                    | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)                                  | 30.46          | -              | -              |                  |
| ICICI Prudential Value Fund - Series 1                           | 34.85          | 14.08          | -              | 07-Nov-13        |
| S&P BSE 500 Index (Benchmark)                                    | 33.24          | 11.98          | -              |                  |
| Nifty 50 (Additional Benchmark)                                  | 30.46          | 9.09           | -              |                  |
| <b>Funds Managed by Mrinal Singh</b>                             |                |                |                |                  |
| ICICI Prudential Value Discovery Fund                            | 22.15          | 9.54           | 21.05          | 16-Aug-04        |
| S&P BSE 500 Index (Benchmark)                                    | 33.24          | 11.98          | 16.46          |                  |
| Nifty 50 (Additional Benchmark)                                  | 30.46          | 9.09           | 14.18          |                  |
| <b>Funds Managed by Mrinal Singh &amp; Rajat Chandak</b>         |                |                |                |                  |
| ICICI Prudential Value Fund - Series 4                           | 29.97          | 12.63          | -              | 08-May-14        |
| S&P BSE 500 Index (Benchmark)                                    | 33.24          | 11.98          | -              |                  |
| Nifty 50 (Additional Benchmark)                                  | 30.46          | 9.09           | -              |                  |
| <b>Funds Managed by Rahul Goswami &amp; Nikhil Kabra</b>         |                |                |                |                  |
| ICICI Prudential Money Market Fund                               | 6.63           | 7.48           | 8.14           | 08-Mar-06        |
| Crisil Liquid Fund Index (Benchmark)                             | 6.68           | 7.39           | 8.10           |                  |
| 1 Year T Bill (Additional Benchmark)                             | 5.65           | 6.97           | 7.05           |                  |
| ICICI Prudential Savings Fund                                    | 6.15           | 7.75           | 8.37           | 17-Nov-05        |
| Crisil Liquid Fund Index (Benchmark)                             | 6.68           | 7.39           | 8.10           |                  |
| 1 Year T Bill (Additional Benchmark)                             | 5.65           | 6.97           | 7.05           |                  |
| <b>Funds Managed by Sankaran Naren &amp; Prakash Gaurav Goel</b> |                |                |                |                  |
| ICICI Prudential Top 100 Fund                                    | 23.17          | 10.67          | 16.29          | 09-Jul-98        |
| Nifty 50 Index (Benchmark)                                       | 30.46          | 9.09           | 14.18          |                  |
| <b>Funds Managed by Priyanka Khandelwal &amp; Rohan Maru</b>     |                |                |                |                  |
| ICICI Prudential Global Stable Equity Fund                       | 9.74           | 9.03           | -              | 13-Sep-13        |
| MSCI World - Net Return Index (Benchmark)                        | 18.17          | 12.96          | -              |                  |
| Nifty 50 (Additional Benchmark)                                  | 30.46          | 9.09           | -              |                  |
| ICICI Prudential US Bluechip Equity Fund                         | 17.84          | 13.57          | 16.85          | 06-Jul-12        |
| S&P 500 (Benchmark)  | 18.71          | 15.80          | 20.09          |                  |
| Nifty 50 (Additional Benchmark)                                  | 30.46          | 9.09           | 14.18          |                  |
| <b>Funds Managed by Rahul Goswami</b>                            |                |                |                |                  |
| ICICI Prudential Constant Maturity Gilt Fund                     | 1.43           | 7.55           | -              | 12-Sep-14        |
| CRISIL 10 Year Gilt Index (Benchmark)                            | -2.43          | 6.24           | -              |                  |
| ICICI Prudential Dynamic Bond Fund                               | 3.18           | 7.70           | 8.60           | 12-Jun-09        |
| Crisil Composite Bond Fund Index (Benchmark)                     | 3.17           | 7.97           | 8.50           |                  |
| 1 Year T Bill (Additional Benchmark)                             | 5.65           | 6.97           | 7.05           |                  |
| <b>Funds Managed by Rahul Goswami &amp; Rohan Maru</b>           |                |                |                |                  |
| ICICI Prudential Flexible Income Plan                            | 6.68           | 8.20           | 8.75           | 27-Sep-02        |
| Crisil Liquid Fund Index (Benchmark)                             | 6.68           | 7.39           | 8.10           |                  |
| 1 Year T Bill (Additional Benchmark)                             | 5.65           | 6.97           | 7.05           |                  |
| ICICI Prudential Liquid Plan                                     | 6.62           | 7.48           | 8.16           | 17-Nov-05        |
| Crisil Liquid Fund Index (Benchmark)                             | 6.68           | 7.39           | 8.10           |                  |
| 1 Year T Bill (Additional Benchmark)                             | 5.65           | 6.97           | 7.05           |                  |
| <b>Funds Managed by Sankaran Naren &amp; Rajat Chandak</b>       |                |                |                |                  |
| ICICI Prudential R.I.G.H.T                                       | 35.12          | 12.97          | 22.85          | 26-Sep-09        |
| Nifty 50 (Benchmark)   | 30.46          | 9.09           | 14.18          |                  |
| ICICI Prudential Value Fund - Series 11                          | 29.20          | -              | -              | 25-Jan-17        |
| S&P BSE 500 Index (Benchmark)                                    | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)                                  | 30.46          | -              | -              |                  |
| ICICI Prudential Focused Bluechip Equity Fund                    | 29.92          | 11.18          | 17.34          | 23-May-08        |
| Nifty 50 (Benchmark)   | 30.46          | 9.09           | 14.18          |                  |
| ICICI Prudential India Recovery Fund – Series 4                  | 34.04          | -              | -              | 25-Feb-16        |
| S&P BSE 500 Index (Benchmark)                                    | 33.24          | -              | -              |                  |
| Nifty 50 (Additional Benchmark)                                  | 30.46          | -              | -              |                  |
| <b>Funds Managed by Roshan Chutkey</b>                           |                |                |                |                  |
| ICICI Prudential Banking & Financial Services Fund               | 36.96          | 17.13          | 22.45          | 22-Aug-08        |
| Nifty Financial Services Index (Benchmark)                       | 43.50          | 13.24          | 18.38          |                  |
| Nifty 50 (Additional Benchmark)                                  | 30.46          | 9.09           | 14.18          |                  |

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.
  8. The performance of the scheme is benchmarked to the Total Return variant of the Index
- 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 Ihab Dalwai and Debt Portion by Manish Banthia.
- ICICI Prudential Equity - Arbitrage Fund the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia .
- ICICI Prudential Balanced Fund the Equity Portion is managed by Sankaran Naren and Atul Patel and Debt Portion by Manish Banthia.
- ICICI Prudential Equity Income Fund the Equity Portion is managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim and Mr Prakash Gaurav Goel (w.e.f. 9th October 2017) and Debt Portion by Manish Banthia.
- ICICI Prudential Child Care Plan (Study Plan) the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia.
- ICICI Prudential MIP 25 the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia.
- ICICI Prudential Monthly Income Plan the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia.
- ICICI Prudential Regular Income Fund the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia & Ritesh Lunawat.
- ICICI Prudential Child Care Plan (Gift Plan) the Equity Portion is managed by George Heber Joseph and Debt Portion by Manish Banthia.
- ICICI Prudential Indo Asia Equity Fund the India Portion is managed by Sankaran Naren & Atul Patel and Asia Portion by Priyanka Khandelwal.
- ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Priyanka Khandelwal & India Debt Portion is managed by Rohan Maru.

\* The existing Crisil Balanced Fund -Aggressive Index and Crisil MIP Blended Index have been renamed as Crisil Hybrid 35 + 65 - Aggressive Index and Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL.

# 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.

As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-00 to 15-Apr-15 and TRI values since 15-Apr-15.

As TRI data is not available since inception of the ICICI Prudential FMCG Fund, benchmark performance is calculated using composite CAGR of Nifty 50 Index PRI values from 31-Mar-99 to 30-Jun-99 and TRI values since 30-Jun-99.



# 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 January, 2018

| 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 |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan H</b> | <b>6.18</b> | <b>10617.83</b>                          | <b>7.71</b> | <b>12499.79</b>                          | -        | -  | <b>9.27</b>     | <b>14790.00</b>                          | <b>03-Sep-13</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | 7.97        | 12592.67                                 | -        | -  | 9.76            | 15083.13                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.52            | 13771.54                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 14.7900)                       | 13.9294     |  | 11.8322     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I</b> | <b>6.54</b> | <b>10654.42</b>                          | <b>7.63</b> | <b>12474.63</b>                          | -        | -  | <b>8.85</b>     | <b>14532.20</b>                          | <b>05-Sep-13</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | 7.97        | 12592.67                                 | -        | -  | 9.54            | 14940.29                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.49            | 13750.71                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 14.5322)                       | 13.6396     |  | 11.6494     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S</b>  | <b>6.61</b> | <b>10661.38</b>                          | <b>7.82</b> | <b>12539.85</b>                          | -        | -  | <b>8.26</b>     | <b>14035.60</b>                          | <b>24-Oct-13</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.59            | 14219.91                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.38            | 13558.96                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 14.0356)                       | 13.1649     |  | 11.1928     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L</b>  | <b>6.91</b> | <b>10690.94</b>                          | <b>7.82</b> | <b>12539.26</b>                          | -        | -  | <b>8.21</b>     | <b>13806.60</b>                          | <b>30-Dec-13</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.60            | 14013.45                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.43            | 13406.13                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.8066)                       | 12.9143     |  | 11.0107     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K</b>  | <b>6.01</b> | <b>10600.57</b>                          | <b>7.56</b> | <b>12449.14</b>                          | -        | -  | <b>8.03</b>     | <b>13608.90</b>                          | <b>05-Feb-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.59            | 13892.03                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.44            | 13314.19                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.6089)                       | 12.8379     |  | 10.9316     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L</b>  | <b>6.93</b> | <b>10692.70</b>                          | <b>7.84</b> | <b>12545.67</b>                          | -        | -  | <b>8.21</b>     | <b>13695.10</b>                          | <b>07-Feb-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.59            | 13883.71                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.43            | 13305.39                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.6951)                       | 12.8079     |  | 10.9162     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N</b>  | <b>6.64</b> | <b>10664.16</b>                          | <b>7.77</b> | <b>12521.49</b>                          | -        | -  | <b>8.19</b>     | <b>13664.20</b>                          | <b>14-Feb-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.61            | 13874.13                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.44            | 13291.65                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.6642)                       | 12.8132     |  | 10.9126     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S</b>  | <b>6.73</b> | <b>10673.25</b>                          | <b>8.16</b> | <b>12659.22</b>                          | -        | -  | <b>8.45</b>     | <b>13760.70</b>                          | <b>25-Feb-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.61            | 13839.41                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.42            | 13252.06                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.7607)                       | 12.8927     |  | 10.8701     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C</b>  | <b>6.82</b> | <b>10681.59</b>                          | <b>7.85</b> | <b>12548.85</b>                          | -        | -  | <b>8.21</b>     | <b>13615.50</b>                          | <b>06-Mar-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.59            | 13803.16                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.43            | 13231.61                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.6155)                       | 12.7467     |  | 10.8500     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D</b>  | <b>6.39</b> | <b>10638.94</b>                          | <b>7.72</b> | <b>12504.63</b>                          | -        | -  | <b>8.10</b>     | <b>13558.90</b>                          | <b>07-Mar-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.58            | 13791.92                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.42            | 13226.21                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.5589)                       | 12.7446     |  | 10.8431     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G</b>  | <b>6.93</b> | <b>10693.05</b>                          | <b>8.13</b> | <b>12647.71</b>                          | -        | -  | <b>8.37</b>     | <b>13674.70</b>                          | <b>12-Mar-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.55            | 13762.57                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.42            | 13211.90                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.6747)                       | 12.7884     |  | 10.8120     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I</b>  | <b>6.82</b> | <b>10681.82</b>                          | <b>7.83</b> | <b>12542.82</b>                          | -        | -  | <b>8.15</b>     | <b>13547.00</b>                          | <b>18-Mar-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.53            | 13736.48                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.40            | 13187.60                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.5470)                       | 12.6823     |  | 10.8006     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K</b>  | <b>6.78</b> | <b>10678.03</b>                          | <b>7.89</b> | <b>12563.32</b>                          | -        | -  | <b>8.19</b>     | <b>13561.10</b>                          | <b>20-Mar-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.52            | 13723.91                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.38            | 13175.25                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.5611)                       | 12.7000     |  | 10.7942     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E</b> | <b>6.33</b> | <b>10633.31</b>                          | <b>7.76</b> | <b>12517.00</b>                          | -        | -  | <b>8.76</b>     | <b>13841.80</b>                          | <b>20-Mar-14</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | 7.97        | 12592.67                                 | -        | -  | 9.79            | 14353.38                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.38            | 13175.25                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.8418)                       | 13.0174     |  | 11.0584     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O</b>  | <b>6.55</b> | <b>10654.82</b>                          | <b>7.77</b> | <b>12520.33</b>                          | -        | -  | <b>8.07</b>     | <b>13488.90</b>                          | <b>26-Mar-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.50            | 13694.05                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.37            | 13154.14                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.4889)                       | 12.6599     |  | 10.7736     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q</b>  | <b>6.65</b> | <b>10665.35</b>                          | <b>7.82</b> | <b>12538.19</b>                          | -        | -  | <b>8.12</b>     | <b>13503.50</b>                          | <b>28-Mar-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.47            | 13674.72                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.35            | 13138.28                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.5035)                       | 12.6611     |  | 10.7699     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S</b>  | <b>6.60</b> | <b>10660.08</b>                          | <b>7.82</b> | <b>12539.57</b>                          | -        | -  | <b>8.14</b>     | <b>13499.60</b>                          | <b>03-Apr-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.49            | 13667.84                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.39            | 13144.72                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.4996)                       | 12.6637     |  | 10.7656     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T</b>  | <b>6.83</b> | <b>10683.09</b>                          | <b>7.89</b> | <b>12563.44</b>                          | -        | -  | <b>8.18</b>     | <b>13515.50</b>                          | <b>04-Apr-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.50            | 13668.83                                 |                  |

# 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 January, 2018

| 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)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.39            | 13140.56                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.5155)                       | 12.6513     |  | 10.7578     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A</b>  | <b>6.73</b> | <b>10672.65</b>                          | <b>7.80</b> | <b>12530.92</b>                          | -        | -  | <b>8.12</b>     | <b>13453.20</b>                          | <b>16-Apr-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.49            | 13625.27                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.39            | 13108.64                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.4532)                       | 12.6053     |  | 10.7360     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C</b>  | <b>6.63</b> | <b>10663.26</b>                          | <b>7.72</b> | <b>12505.41</b>                          | -        | -  | <b>8.05</b>     | <b>13400.30</b>                          | <b>22-Apr-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.47            | 13598.47                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.38            | 13088.64                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.4003)                       | 12.5668     |  | 10.7156     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B</b>  | <b>6.98</b> | <b>10698.07</b>                          | <b>7.99</b> | <b>12597.53</b>                          | -        | -  | <b>8.24</b>     | <b>13487.80</b>                          | <b>23-Apr-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.47            | 13595.28                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.38            | 13084.52                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.4878)                       | 12.6077     |  | 10.7067     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F</b>  | <b>6.60</b> | <b>10659.93</b>                          | <b>7.87</b> | <b>12555.55</b>                          | -        | -  | <b>8.16</b>     | <b>13442.60</b>                          | <b>25-Apr-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.47            | 13589.15                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.38            | 13081.58                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.4426)                       | 12.6104     |  | 10.7065     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U</b>   | <b>3.03</b> | <b>10302.79</b>                          | <b>8.10</b> | <b>12638.37</b>                          | -        | -  | <b>7.43</b>     | <b>12947.00</b>                          | <b>26-Jun-14</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | 7.97        | 12592.67                                 | -        | -  | 9.27            | 13762.70                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.28            | 12881.00                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.9470)                       | 12.5665     |  | 10.2442     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E</b> | <b>7.01</b> | <b>10701.19</b>                          | <b>8.11</b> | <b>12639.36</b>                          | -        | -  | <b>8.97</b>     | <b>13481.90</b>                          | <b>11-Aug-14</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | 7.97        | 12592.67                                 | -        | -  | 9.42            | 13676.63                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.26            | 12761.17                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.4819)                       | 12.5985     |  | 10.6666     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U</b> | <b>8.27</b> | <b>10827.33</b>                          | <b>9.61</b> | <b>13176.92</b>                          | -        | -  | <b>9.83</b>     | <b>13470.50</b>                          | <b>28-Nov-14</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | 7.97        | 12592.67                                 | -        | -  | 8.51            | 12961.92                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.10            | 12435.07                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.4705)                       | 12.4412     |  | 10.2228     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G</b> | <b>6.90</b> | <b>10690.34</b>                          | <b>8.01</b> | <b>12605.66</b>                          | -        | -  | <b>8.02</b>     | <b>12613.10</b>                          | <b>28-Jan-15</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 7.88            | 12566.97                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 6.97            | 12249.76                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.6131)                       | 11.7986     |  | 10.0059     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H</b> | <b>7.54</b> | <b>10754.21</b>                          | -           | -  | -        | -  | <b>9.75</b>     | <b>13215.10</b>                          | <b>02-Feb-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -           | -  | -        | -  | 7.93            | 12568.84                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.97            | 12238.61                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.2151)                       | 12.2883     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K</b> | <b>6.90</b> | <b>10689.77</b>                          | -           | -  | -        | -  | <b>8.26</b>     | <b>12653.70</b>                          | <b>13-Feb-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -           | -  | -        | -  | 8.05            | 12582.32                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -           | -  | -        | -  | 7.01            | 12226.65                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.6537)                       | 11.8372     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M</b> | <b>6.87</b> | <b>10687.16</b>                          | -           | -  | -        | -  | <b>8.10</b>     | <b>12563.40</b>                          | <b>26-Feb-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -           | -  | -        | -  | 8.06            | 12550.16                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -           | -  | -        | -  | 7.00            | 12192.58                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.5634)                       | 11.7556     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P</b> | <b>6.80</b> | <b>10680.43</b>                          | -           | -  | -        | -  | <b>8.16</b>     | <b>12547.80</b>                          | <b>12-Mar-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -           | -  | -        | -  | 8.07            | 12515.97                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.98            | 12156.71                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.5478)                       | 11.7484     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T</b> | <b>6.90</b> | <b>10689.99</b>                          | -           | -  | -        | -  | <b>8.19</b>     | <b>12526.00</b>                          | <b>24-Mar-15</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | -           | -  | -        | -  | 7.89            | 12426.87                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.93            | 12113.58                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.5260)                       | 11.7175     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U</b> | <b>6.85</b> | <b>10685.27</b>                          | -           | -  | -        | -  | <b>8.07</b>     | <b>12478.90</b>                          | <b>26-Mar-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -           | -  | -        | -  | 8.16            | 12510.88                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.94            | 12110.35                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.4789)                       | 11.6786     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V</b> | <b>6.61</b> | <b>10661.37</b>                          | -           | -  | -        | -  | <b>7.93</b>     | <b>12423.80</b>                          | <b>30-Mar-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -           | -  | -        | -  | 8.11            | 12481.59                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.93            | 12097.87                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.4238)                       | 11.6531     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W</b> | <b>6.61</b> | <b>10661.25</b>                          | -           | -  | -        | -  | <b>8.20</b>     | <b>12490.40</b>                          | <b>07-Apr-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -           | -  | -        | -  | 8.10            | 12457.48                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.90            | 12071.02                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.4904)                       | 11.7157     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y</b> | <b>6.81</b> | <b>10681.13</b>                          | -           | -  | -        | -  | <b>8.15</b>     | <b>12448.00</b>                          | <b>17-Apr-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -           | -  | -        | -  | 8.11            | 12434.32                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.90            | 12048.55                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.4480)                       | 11.6542     |  | -           |  | -        |  | 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 January, 2018

| 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 |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z</b> | <b>6.29</b> | <b>10629.45</b>                          | -        | -  | -        | -  | <b>7.94</b>     | <b>12367.90</b>                          | <b>22-Apr-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.06            | 12405.91                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.92            | 12044.19                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.3679)                       | 11.6355     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A</b> | <b>5.41</b> | <b>10540.52</b>                          | -        | -  | -        | -  | <b>7.79</b>     | <b>12285.50</b>                          | <b>06-May-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.28            | 12438.82                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.91            | 12011.44                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.2855)                       | 11.6555     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C</b> | <b>6.33</b> | <b>10633.21</b>                          | -        | -  | -        | -  | <b>8.48</b>     | <b>12475.20</b>                          | <b>15-May-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.41            | 12403.50                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.90            | 11987.50                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.4752)                       | 11.7323     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D</b> | <b>6.73</b> | <b>10673.45</b>                          | -        | -  | -        | -  | <b>8.28</b>     | <b>12403.30</b>                          | <b>19-May-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.30            | 12408.29                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.89            | 11975.74                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.4033)                       | 11.6207     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H</b> | <b>7.10</b> | <b>10710.13</b>                          | -        | -  | -        | -  | <b>7.98</b>     | <b>12257.10</b>                          | <b>09-Jun-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.47            | 12402.86                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.81            | 11906.42                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.2571)                       | 11.4444     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L</b> | <b>6.30</b> | <b>10629.82</b>                          | -        | -  | -        | -  | <b>7.53</b>     | <b>12037.10</b>                          | <b>14-Jul-15</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | -        | -  | -        | -  | 7.82            | 12120.95                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.74            | 11812.31                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.0371)                       | 11.3239     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N</b> | <b>7.15</b> | <b>10714.84</b>                          | -        | -  | -        | -  | <b>7.93</b>     | <b>12144.20</b>                          | <b>17-Jul-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.47            | 12299.64                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.74            | 11804.94                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.1442)                       | 11.3340     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M</b> | <b>7.93</b> | <b>10793.09</b>                          | -        | -  | -        | -  | <b>9.36</b>     | <b>12546.10</b>                          | <b>21-Jul-15</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | -        | -  | -        | -  | 7.83            | 12104.64                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.73            | 11794.76                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.5461)                       | 11.6242     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S</b> | <b>6.51</b> | <b>10651.35</b>                          | -        | -  | -        | -  | <b>7.72</b>     | <b>11970.20</b>                          | <b>01-Sep-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.23            | 12109.86                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.69            | 11696.02                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.9702)                       | 11.2382     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T</b> | <b>6.60</b> | <b>10660.48</b>                          | -        | -  | -        | -  | <b>7.81</b>     | <b>11977.90</b>                          | <b>08-Sep-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.31            | 12110.66                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.65            | 11671.13                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.9779)                       | 11.2358     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W</b> | <b>7.16</b> | <b>10715.51</b>                          | -        | -  | -        | -  | <b>7.93</b>     | <b>11968.80</b>                          | <b>24-Sep-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.25            | 12052.61                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.65            | 11637.85                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.9688)                       | 11.1696     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A</b> | <b>6.22</b> | <b>10621.89</b>                          | -        | -  | -        | -  | <b>7.77</b>     | <b>11744.30</b>                          | <b>09-Dec-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.15            | 11832.54                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.50            | 11448.64                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.7443)                       | 11.0567     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C</b> | <b>6.32</b> | <b>10632.48</b>                          | -        | -  | -        | -  | <b>7.83</b>     | <b>11707.10</b>                          | <b>30-Dec-15</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.21            | 11793.09                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.48            | 11402.17                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.7071)                       | 11.0107     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E</b> | <b>6.49</b> | <b>10649.48</b>                          | -        | -  | -        | -  | <b>8.26</b>     | <b>11750.10</b>                          | <b>20-Jan-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.26            | 11751.87                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.49            | 11363.00                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.7501)                       | 11.0335     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F</b> | <b>6.45</b> | <b>10645.42</b>                          | -        | -  | -        | -  | <b>8.21</b>     | <b>11735.30</b>                          | <b>22-Jan-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.25            | 11742.71                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.48            | 11357.81                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.7353)                       | 11.0238     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I</b> | <b>6.38</b> | <b>10638.38</b>                          | -        | -  | -        | -  | <b>8.74</b>     | <b>11760.20</b>                          | <b>25-Feb-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 9.06            | 11826.74                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.50            | 11295.25                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.7602)                       | 11.0545     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J</b> | <b>6.37</b> | <b>10637.07</b>                          | -        | -  | -        | -  | <b>8.55</b>     | <b>11716.20</b>                          | <b>26-Feb-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.97            | 11804.81                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.49            | 11291.09                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.7162)                       | 11.0145     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N</b> | <b>6.35</b> | <b>10635.50</b>                          | -        | -  | -        | -  | <b>8.45</b>     | <b>11683.20</b>                          | <b>02-Mar-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.53            | 11700.11                                 |                  |

# 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 January, 2018

| 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)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.44            | 11271.51                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.6832)                       | 10.9851     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R</b> | <b>7.66</b> | <b>10765.70</b>                          | -        | -  | -        | -  | <b>9.15</b>     | <b>11786.40</b>                          | <b>17-Mar-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.19            | 11592.05                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.43            | 11241.10                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.7864)                       | 10.9481     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W</b> | <b>6.14</b> | <b>10613.53</b>                          | -        | -  | -        | -  | <b>7.84</b>     | <b>11521.20</b>                          | <b>17-Mar-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.19            | 11592.05                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.43            | 11241.10                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.5212)                       | 10.8552     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T</b> | <b>6.37</b> | <b>10637.03</b>                          | -        | -  | -        | -  | <b>8.13</b>     | <b>11566.60</b>                          | <b>22-Mar-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.06            | 11552.81                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.43            | 11230.86                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.5666)                       | 10.8739     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X</b> | <b>6.42</b> | <b>10642.24</b>                          | -        | -  | -        | -  | <b>8.21</b>     | <b>11566.20</b>                          | <b>29-Mar-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.09            | 11542.09                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.43            | 11217.53                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.5662)                       | 10.8682     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U</b> | <b>6.17</b> | <b>10617.48</b>                          | -        | -  | -        | -  | <b>7.68</b>     | <b>11460.40</b>                          | <b>30-Mar-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.05            | 11531.66                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.42            | 11213.35                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.4604)                       | 10.7939     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V</b> | <b>7.58</b> | <b>10758.49</b>                          | -        | -  | -        | -  | <b>9.29</b>     | <b>11777.00</b>                          | <b>30-Mar-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 8.05            | 11531.66                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.42            | 11213.35                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.7770)                       | 10.9467     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z</b> | <b>6.27</b> | <b>10627.38</b>                          | -        | -  | -        | -  | <b>7.53</b>     | <b>11366.20</b>                          | <b>27-Apr-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 7.74            | 11406.38                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.30            | 11138.29                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.3662)                       | 10.6952     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A</b> | <b>7.77</b> | <b>10776.93</b>                          | -        | -  | -        | -  | <b>8.98</b>     | <b>11617.10</b>                          | <b>05-May-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 7.73            | 11385.44                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.31            | 11125.13                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.6171)                       | 10.7796     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B</b> | <b>6.37</b> | <b>10636.59</b>                          | -        | -  | -        | -  | <b>7.74</b>     | <b>11355.20</b>                          | <b>19-May-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 7.78            | 11362.11                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.32            | 11101.55                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.3552)                       | 10.6756     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E</b> | <b>5.71</b> | <b>10571.07</b>                          | -        | -  | -        | -  | <b>7.22</b>     | <b>11175.00</b>                          | <b>28-Jun-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 7.70            | 11255.10                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.26            | 11016.05                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.1750)                       | 10.5713     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D</b> | <b>6.42</b> | <b>10642.39</b>                          | -        | -  | -        | -  | <b>8.12</b>     | <b>11320.10</b>                          | <b>30-Jun-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 7.60            | 11234.46                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.25            | 11011.65                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.3201)                       | 10.6368     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J</b> | <b>5.98</b> | <b>10597.80</b>                          | -        | -  | -        | -  | <b>7.21</b>     | <b>11097.80</b>                          | <b>03-Aug-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 6.48            | 10984.02                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.11            | 10927.69                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.0978)                       | 10.4718     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K</b> | <b>6.00</b> | <b>10600.25</b>                          | -        | -  | -        | -  | <b>6.95</b>     | <b>11039.10</b>                          | <b>12-Aug-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 5.93            | 10884.91                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.11            | 10911.26                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.0391)                       | 10.4140     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M</b> | <b>5.60</b> | <b>10559.94</b>                          | -        | -  | -        | -  | <b>6.70</b>     | <b>10977.90</b>                          | <b>24-Aug-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 6.12            | 10891.89                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.08            | 10886.15                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 10.9779)                       | 10.3958     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P</b> | <b>6.04</b> | <b>10604.44</b>                          | -        | -  | -        | -  | <b>6.84</b>     | <b>10968.60</b>                          | <b>08-Sep-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 5.62            | 10794.04                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.03            | 10852.74                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 10.9686)                       | 10.3434     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O</b> | <b>7.67</b> | <b>10767.17</b>                          | -        | -  | -        | -  | <b>8.68</b>     | <b>11233.60</b>                          | <b>08-Sep-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 5.62            | 10794.04                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.03            | 10852.74                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.2336)                       | 10.4332     |  | -        | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T</b> | <b>5.59</b> | <b>10558.66</b>                          | -        | -  | -        | -  | <b>6.67</b>     | <b>10914.70</b>                          | <b>23-Sep-16</b> |
| Crisil Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 5.37            | 10735.11                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.02            | 10825.48                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 10.9147)                       | 10.3372     |  | -        | -  | -        | -  | 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 January, 2018

| 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 |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A</b> | <b>7.33</b> | <b>10732.51</b>                          | -        | -  | -        | -  | <b>8.07</b>     | <b>11044.50</b>                          | <b>21-Oct-16</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                              | 5.38        | 10538.08                                 | -        | -  | -        | -  | 6.12            | 10789.29                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 5.84            | 10753.31                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.0445)                       | 10.2907     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D</b> | <b>7.43</b> | <b>10743.26</b>                          | -        | -  | -        | -  | <b>7.59</b>     | <b>10911.50</b>                          | <b>22-Nov-16</b> |
| CRISIL Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 2.80            | 10334.50                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 5.43            | 10650.25                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 10.9115)                       | 10.1566     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F</b> | <b>5.92</b> | <b>10591.81</b>                          | -        | -  | -        | -  | <b>5.94</b>     | <b>10600.50</b>                          | <b>27-Jan-17</b> |
| CRISIL Composite Bond Fund Index (Benchmark)                               | 3.17        | 10316.80                                 | -        | -  | -        | -  | 3.16            | 10319.39                                 |                  |
| 1 Year T Bill (Additional Benchmark)                                       | 5.65        | 10564.89                                 | -        | -  | -        | -  | 5.65            | 10571.64                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 10.6005)                       | 10.0082     |  | -        |  | -        |  | 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 January, 2018

| 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 |                  |
| <b>ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C</b>  | <b>6.64</b> | <b>10664.02</b>                          | <b>7.60</b> | <b>12462.82</b>                          | -        | -  | <b>8.27</b>     | <b>14763.70</b>                          | <b>08-Mar-13</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                                 | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.56            | 14957.66                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.07            | 13979.18                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 14.7637)                          | 13.8444     |  | 11.8462     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D</b>  | <b>6.99</b> | <b>10698.72</b>                          | <b>7.70</b> | <b>12495.95</b>                          | -        | -  | <b>8.25</b>     | <b>14728.60</b>                          | <b>15-Mar-13</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                                 | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.53            | 14919.46                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.04            | 13943.14                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 14.7286)                          | 13.7667     |  | 11.7867     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C</b> | <b>6.73</b> | <b>10672.75</b>                          | <b>7.82</b> | <b>12540.36</b>                          | -        | -  | <b>8.28</b>     | <b>13687.80</b>                          | <b>21-Feb-14</b> |
| CRISIL Short Term Bond Fund Index (Benchmark)                                 | 5.38        | 10538.08                                 | 7.88        | 12561.57                                 | -        | -  | 8.61            | 13850.16                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.41            | 13258.53                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.6878)                          | 12.8250     |  | 10.9150     |  | -        |  | 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 Multiple Yield Funds

(A Close ended Income Fund)

Returns shown for Cumulative Option as on 31 January, 2018

| 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 |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 3 - Plan C</b>              | <b>8.64</b>  | <b>10864.31</b>                          | <b>6.63</b> | <b>12126.58</b>                          | -        | -  | <b>9.38</b>     | <b>15243.60</b>                          | <b>21-May-13</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 9.21            | 15129.10                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 6.92            | 13696.27                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 15.2436)                         | 14.0309      |  | 12.5704     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 3 - Plan D</b>              | <b>9.21</b>  | <b>10920.78</b>                          | <b>7.21</b> | <b>12326.05</b>                          | -        | -  | <b>9.38</b>     | <b>15222.80</b>                          | <b>27-May-13</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 9.23            | 15122.18                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 6.92            | 13681.14                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 15.2228)                         | 13.9393      |  | 12.3501     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A</b>    | <b>11.22</b> | <b>11121.98</b>                          | <b>7.08</b> | <b>12283.06</b>                          | -        | -  | <b>11.48</b>    | <b>16597.00</b>                          | <b>05-Jun-13</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 9.37            | 15483.98                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 6.94            | 13669.08                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 16.5970)                         | 14.9227      |  | 13.5121     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B</b>    | <b>11.21</b> | <b>11121.16</b>                          | <b>7.07</b> | <b>12277.56</b>                          | -        | -  | <b>11.76</b>    | <b>16649.60</b>                          | <b>03-Jul-13</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 10.01           | 15483.48                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 6.98            | 13623.75                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 16.6496)                         | 14.9711      |  | 13.5610     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D</b>    | <b>10.93</b> | <b>11092.71</b>                          | <b>6.85</b> | <b>12203.80</b>                          | -        | -  | <b>11.67</b>    | <b>16578.50</b>                          | <b>05-Jul-13</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 9.92            | 15420.52                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 6.97            | 13615.47                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 16.5785)                         | 14.9454      |  | 13.5847     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C</b>  | <b>9.19</b>  | <b>10919.36</b>                          | <b>7.13</b> | <b>12299.03</b>                          | -        | -  | <b>11.33</b>    | <b>15477.10</b>                          | <b>07-Jan-14</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 11.24           | 15423.59                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.39            | 13365.10                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 15.4771)                         | 14.1740      |  | 12.5840     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C</b>  | <b>8.77</b>  | <b>10876.73</b>                          | <b>6.82</b> | <b>12192.97</b>                          | -        | -  | <b>10.61</b>    | <b>14702.40</b>                          | <b>07-Apr-14</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 11.29           | 15048.83                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.38            | 13126.98                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 14.7024)                         | 13.5173      |  | 12.0581     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D</b>  | <b>9.60</b>  | <b>10959.66</b>                          | <b>6.49</b> | <b>12078.56</b>                          | -        | -  | <b>9.87</b>     | <b>14216.10</b>                          | <b>08-May-14</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 10.99           | 14766.93                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.34            | 13029.71                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 14.2161)                         | 12.9713      |  | 11.7697     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B</b>  | <b>7.36</b>  | <b>10736.20</b>                          | <b>5.89</b> | <b>11876.96</b>                          | -        | -  | <b>8.46</b>     | <b>13317.40</b>                          | <b>24-Jul-14</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 10.02           | 14004.87                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.27            | 12806.94                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 13.3174)                         | 12.4042      |  | 11.2128     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C</b>  | <b>6.75</b>  | <b>10675.46</b>                          | <b>5.77</b> | <b>11837.98</b>                          | -        | -  | <b>7.57</b>     | <b>12825.50</b>                          | <b>05-Sep-14</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 10.01           | 13840.67                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.23            | 12687.61                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.8255)                         | 12.0140      |  | 10.8342     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D</b>  | <b>7.95</b>  | <b>10795.13</b>                          | <b>5.87</b> | <b>11871.49</b>                          | -        | -  | <b>7.31</b>     | <b>12657.50</b>                          | <b>30-Sep-14</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 10.05           | 13770.80                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.22            | 12621.52                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.6575)                         | 11.7252      |  | 10.6621     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E</b>  | <b>6.82</b>  | <b>10681.70</b>                          | <b>5.93</b> | <b>11891.11</b>                          | -        | -  | <b>7.89</b>     | <b>12864.40</b>                          | <b>09-Oct-14</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 10.02           | 13723.36                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.21            | 12596.55                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.8644)                         | 12.0434      |  | 10.8185     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A</b>  | <b>8.07</b>  | <b>10806.54</b>                          | <b>6.46</b> | <b>12068.97</b>                          | -        | -  | <b>7.02</b>     | <b>12446.00</b>                          | <b>10-Nov-14</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 9.37            | 13350.38                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.13            | 12489.40                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.4460)                         | 11.5171      |  | 10.3124     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D</b>  | <b>6.36</b>  | <b>10636.35</b>                          | <b>6.30</b> | <b>12016.05</b>                          | -        | -  | <b>7.37</b>     | <b>12490.80</b>                          | <b>17-Dec-14</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 9.45            | 13261.93                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.09            | 12388.20                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.4908)                         | 11.7435      |  | 10.3951     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F</b>  | <b>6.60</b>  | <b>10660.01</b>                          | -           | -  | -        | -  | <b>5.66</b>     | <b>11774.30</b>                          | <b>13-Feb-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | -           | -  | -        | -  | 8.66            | 12793.77                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | -           | -  | -        | -  | 7.01            | 12226.65                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.7743)                         | 11.0453      |  | -           | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A</b>  | <b>11.77</b> | <b>11177.50</b>                          | -           | -  | -        | -  | <b>4.06</b>     | <b>11185.10</b>                          | <b>09-Apr-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                         | 7.08         | 10708.09                                 | -           | -  | -        | -  | 8.75            | 12663.38                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | -           | -  | -        | -  | 6.90            | 12066.20                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.1851)                         | 10.0068      |  | -           | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A</b> | <b>9.12</b>  | <b>10911.51</b>                          | -           | -  | -        | -  | <b>8.92</b>     | <b>12017.50</b>                          | <b>08-Dec-15</b> |
| CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)          | 8.20         | 10820.20                                 | -           | -  | -        | -  | 10.49           | 12392.37                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65         | 10564.89                                 | -           | -  | -        | -  | 6.49            | 11447.69                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.0175)                         | 11.0136      |  | -           | -  | -        | -  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B</b> | <b>7.59</b>  | <b>10759.01</b>                          | -           | -  | -        | -  | <b>7.94</b>     | <b>11697.20</b>                          | <b>13-Jan-16</b> |
| CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)          | 8.20         | 10820.20                                 | -           | -  | -        | -  | 10.92           | 12370.10                                 |                  |

# 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 January, 2018

| 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)   | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.50            | 11380.28                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.6972)                         | 10.8720     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days</b>   | <b>9.08</b> | <b>10908.13</b>                          | -        | -  | -        | -  | <b>8.30</b>     | <b>11262.10</b>                          | <b>05-Aug-16</b> |
| CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)          | 8.20        | 10820.20                                 | -        | -  | -        | -  | 8.83            | 11343.99                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.11            | 10924.44                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.2621)                         | 10.3245     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days</b>   | <b>9.06</b> | <b>10905.95</b>                          | -        | -  | -        | -  | <b>7.96</b>     | <b>11126.90</b>                          | <b>09-Sep-16</b> |
| CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)          | 8.20        | 10820.20                                 | -        | -  | -        | -  | 8.13            | 11151.01                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.02            | 10849.91                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.1269)                         | 10.2026     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days</b> | <b>8.01</b> | <b>10800.83</b>                          | -        | -  | -        | -  | <b>7.33</b>     | <b>10955.50</b>                          | <b>17-Oct-16</b> |
| CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)          | 8.20        | 10820.20                                 | -        | -  | -        | -  | 8.46            | 11104.65                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -        | -  | -        | -  | 5.84            | 10759.96                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 10.9555)                         | 10.1432     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days</b>   | <b>8.04</b> | <b>10803.83</b>                          | -        | -  | -        | -  | <b>7.85</b>     | <b>10974.10</b>                          | <b>08-Nov-16</b> |
| CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)          | 8.20        | 10820.20                                 | -        | -  | -        | -  | 8.71            | 11081.52                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -        | -  | -        | -  | 5.83            | 10722.29                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 10.9741)                         | 10.1576     |  | -        |  | -        |  | 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.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index





# 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 January, 2018

| 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 |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VII - Plan C - 1284 Days</b>  | <b>7.08</b> | <b>10708.45</b>                          | <b>6.21</b> | <b>11983.76</b>                          | -        | -  | <b>6.91</b>     | <b>12293.30</b>                          | <b>30-Dec-14</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 9.22            | 13131.60                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.07            | 12350.25                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.2933)                               | 11.4800     |  | 10.2583     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days</b>  | <b>8.85</b> | <b>10884.79</b>                          | <b>6.75</b> | <b>12167.79</b>                          | -        | -  | <b>7.60</b>     | <b>12519.80</b>                          | <b>07-Jan-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 9.32            | 13144.55                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 7.06            | 12327.56                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.5198)                               | 11.5021     |  | 10.2893     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VII - Plan E - 1284 Days</b>  | <b>7.81</b> | <b>10781.31</b>                          | <b>6.21</b> | <b>11983.40</b>                          | -        | -  | <b>6.18</b>     | <b>11995.50</b>                          | <b>20-Jan-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 8.68            | 12871.01                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 6.99            | 12275.48                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.9955)                               | 11.1262     |  | 10.0101     |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VII - Plan F - 1288 Days</b>  | <b>7.60</b> | <b>10760.35</b>                          | <b>6.34</b> | <b>12028.45</b>                          | -        | -  | <b>6.29</b>     | <b>12016.30</b>                          | <b>28-Jan-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | 8.57        | 12804.05                                 | -        | -  | 8.51            | 12789.02                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | 6.97        | 12245.97                                 | -        | -  | 6.97            | 12249.76                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.0163)                               | 11.1672     |  | 9.9899      |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VII - Plan G - 1285 Days</b>  | <b>7.17</b> | <b>10716.97</b>                          | -           | -  | -        | -  | <b>6.50</b>     | <b>12032.80</b>                          | <b>23-Feb-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | -           | -  | -        | -  | 8.72            | 12786.63                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -           | -  | -        | -  | 7.00            | 12199.49                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.0328)                               | 11.2278     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VII - Plan H - 1284 Days</b>  | <b>7.68</b> | <b>10768.08</b>                          | -           | -  | -        | -  | <b>6.75</b>     | <b>12084.80</b>                          | <b>10-Mar-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | -           | -  | -        | -  | 8.74            | 12750.68                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.95            | 12150.61                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 12.0848)                               | 11.2228     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan A - 1300 Days</b> | <b>6.02</b> | <b>10602.26</b>                          | -           | -  | -        | -  | <b>6.30</b>     | <b>11904.00</b>                          | <b>27-Mar-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | -           | -  | -        | -  | 9.06            | 12807.38                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.94            | 12110.64                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.9040)                               | 11.2278     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan B - 1103 Days</b> | <b>7.11</b> | <b>10711.37</b>                          | -           | -  | -        | -  | <b>6.67</b>     | <b>11964.60</b>                          | <b>23-Apr-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | -           | -  | -        | -  | 9.01            | 12706.85                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.91            | 12040.68                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.9646)                               | 11.1700     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan C - 1103 Days</b> | <b>8.15</b> | <b>10814.54</b>                          | -           | -  | -        | -  | <b>6.52</b>     | <b>11876.10</b>                          | <b>14-May-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | -           | -  | -        | -  | 9.43            | 12779.06                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.91            | 11992.05                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.8761)                               | 10.9816     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan D - 1101 Days</b> | <b>7.19</b> | <b>10718.56</b>                          | -           | -  | -        | -  | <b>6.87</b>     | <b>11902.10</b>                          | <b>19-Jun-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | -           | -  | -        | -  | 9.44            | 12668.66                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.81            | 11885.72                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.9021)                               | 11.1042     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan E - 1107 Days</b> | <b>7.05</b> | <b>10704.85</b>                          | -           | -  | -        | -  | <b>6.84</b>     | <b>11849.20</b>                          | <b>10-Jul-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | -           | -  | -        | -  | 9.45            | 12604.54                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.74            | 11821.43                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.8492)                               | 11.0690     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan F - 1115 Days</b> | <b>6.80</b> | <b>10680.43</b>                          | -           | -  | -        | -  | <b>6.88</b>     | <b>11822.60</b>                          | <b>28-Jul-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | -           | -  | -        | -  | 9.46            | 12551.64                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.74            | 11781.98                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.8226)                               | 11.0694     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan G - 1101 Days</b> | <b>6.55</b> | <b>10654.84</b>                          | -           | -  | -        | -  | <b>6.43</b>     | <b>11667.90</b>                          | <b>12-Aug-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | -           | -  | -        | -  | 9.39            | 12487.07                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.72            | 11745.72                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.6679)                               | 10.9508     |  | -           |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan H - 1105 Days</b> | <b>6.33</b> | <b>10632.98</b>                          | -           | -  | -        | -  | <b>6.88</b>     | <b>11768.90</b>                          | <b>21-Aug-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                               | 7.08        | 10708.09                                 | -           | -  | -        | -  | 9.38            | 12456.20                                 |                  |
| 1 Year T Bill (Additional Benchmark)   | 5.65        | 10564.89                                 | -           | -  | -        | -  | 6.70            | 11721.75                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.7689)                               | 11.0683     |  | -           |  | -        |  | 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 January, 2018

| 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 |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan I - 1290 Days</b>      | <b>7.59</b> | <b>10758.63</b>                          | -        | -  | -        | -  | <b>7.61</b>     | <b>11955.10</b>                          | <b>26-Aug-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                                    | 7.08        | 10708.09                                 | -        | -  | -        | -  | 9.85            | 12570.60                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.71            | 11712.67                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.9551)                                    | 11.1121     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund VIII - Plan J - 1284 Days</b>      | <b>6.93</b> | <b>10692.63</b>                          | -        | -  | -        | -  | <b>7.67</b>     | <b>11956.50</b>                          | <b>01-Sep-15</b> |
| CRISIL Hybrid 85+15 - Conservative Index (Benchmark)                                    | 7.08        | 10708.09                                 | -        | -  | -        | -  | 9.81            | 12540.40                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.69            | 11696.02                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.9565)                                    | 11.1820     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund IX - Plan A - 1101 Days</b>        | <b>7.04</b> | <b>10703.53</b>                          | -        | -  | -        | -  | <b>7.16</b>     | <b>11695.00</b>                          | <b>28-Oct-15</b> |
| CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)                     | 6.92        | 10692.44                                 | -        | -  | -        | -  | 9.04            | 12164.63                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.51            | 11534.30                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.6950)                                    | 10.9263     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund IX - Plan B - 1103 Days</b>        | <b>7.31</b> | <b>10731.30</b>                          | -        | -  | -        | -  | <b>6.99</b>     | <b>11635.20</b>                          | <b>05-Nov-15</b> |
| CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)                     | 6.92        | 10692.44                                 | -        | -  | -        | -  | 9.38            | 12224.28                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.50            | 11516.89                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.6352)                                    | 10.8423     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund IX - Plan C - 1195 Days</b>        | <b>7.14</b> | <b>10714.34</b>                          | -        | -  | -        | -  | <b>7.69</b>     | <b>11678.20</b>                          | <b>29-Dec-15</b> |
| CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)                     | 6.92        | 10692.44                                 | -        | -  | -        | -  | 9.82            | 12166.68                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.48            | 11405.32                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.6782)                                    | 10.8996     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund IX - Plan D - 1378 Days</b>        | <b>7.25</b> | <b>10724.53</b>                          | -        | -  | -        | -  | <b>8.85</b>     | <b>11878.60</b>                          | <b>21-Jan-16</b> |
| CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)                     | 6.92        | 10692.44                                 | -        | -  | -        | -  | 10.60           | 12270.03                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.49            | 11360.93                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.8786)                                    | 11.0761     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund IX - Plan E - 1325 Days</b>        | <b>8.99</b> | <b>10899.30</b>                          | -        | -  | -        | -  | <b>9.76</b>     | <b>11916.10</b>                          | <b>15-Mar-16</b> |
| CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)                     | 6.92        | 10692.44                                 | -        | -  | -        | -  | 10.77           | 12122.93                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.43            | 11244.22                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.9161)                                    | 10.9329     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1120 Days</b>        | <b>8.33</b> | <b>10832.52</b>                          | -        | -  | -        | -  | <b>8.53</b>     | <b>11624.70</b>                          | <b>31-Mar-16</b> |
| CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)                     | 6.92        | 10692.44                                 | -        | -  | -        | -  | 10.14           | 11942.85                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.42            | 11211.33                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.6247)                                    | 10.7313     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A</b>  | <b>6.55</b> | <b>10655.31</b>                          | -        | -  | -        | -  | <b>8.28</b>     | <b>11401.40</b>                          | <b>08-Jun-16</b> |
| CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)                     | 6.92        | 10692.44                                 | -        | -  | -        | -  | 9.72            | 11653.92                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.30            | 11059.59                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.4014)                                    | 10.7002     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund - Series X - 1375 Days Plan B</b>  | <b>6.77</b> | <b>10677.03</b>                          | -        | -  | -        | -  | <b>7.56</b>     | <b>11203.30</b>                          | <b>11-Jul-16</b> |
| CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)                     | 6.92        | 10692.44                                 | -        | -  | -        | -  | 9.16            | 11463.88                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 6.19            | 10981.11                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 11.2033)                                    | 10.4929     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days</b> | <b>7.86</b> | <b>10785.55</b>                          | -        | -  | -        | -  | <b>8.68</b>     | <b>10988.10</b>                          | <b>14-Dec-16</b> |
| CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)                     | 8.20        | 10820.20                                 | -        | -  | -        | -  | 8.74            | 10994.49                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 5.72            | 10649.38                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 10.9881)                                    | 10.1878     |  | -        |  | -        |  | 10.00           |  |                  |
| <b>ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days</b> | <b>5.89</b> | <b>10589.34</b>                          | -        | -  | -        | -  | <b>6.80</b>     | <b>10755.70</b>                          | <b>23-Dec-16</b> |
| CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)                     | 6.92        | 10692.44                                 | -        | -  | -        | -  | 8.48            | 10942.82                                 |                  |
| 1 Year T Bill (Additional Benchmark)  | 5.65        | 10564.89                                 | -        | -  | -        | -  | 5.76            | 10639.42                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 10.7557)                                    | 10.1571     |  | -        |  | -        |  | 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 January, 2018

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.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

"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 January, 2018

## 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 |                  |
| <b>ICICI Prudential Advisor Series - Cautious Plan</b>  | <b>5.15</b>  | <b>10515.28</b>                          | <b>4.78</b>  | <b>11506.34</b>                          | <b>8.03</b>  | <b>14718.87</b>                          | <b>8.48</b>     | <b>31610.10</b>                          | <b>18-Dec-03</b> |
| Nifty 50 (20%) + Crisil Composite Bond Fund Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%) (Benchmark) | 8.68         | 10868.37                                 | 7.82         | 12539.41                                 | 8.94         | 15347.01                                 | 8.26            | 30696.23                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 31.6101)  | 30.0611      |  | 27.4719      |  | 21.4759      |  | 10.00           |  |                  |
| <b>ICICI Prudential Advisor Series - Dynamic Accrual Plan</b>   | <b>5.93</b>  | <b>10593.14</b>                          | <b>9.20</b>  | <b>13027.84</b>                          | <b>9.12</b>  | <b>15475.40</b>                          | <b>7.30</b>     | <b>27064.30</b>                          | <b>18-Dec-03</b> |
| Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%) (Benchmark)                               | 4.22         | 10421.80                                 | 7.81         | 12534.21                                 | 8.39         | 14963.40                                 | 6.90            | 25659.93                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 27.0643)  | 25.5489      |  | 20.7742      |  | 17.4886      |  | 10.00           |  |                  |
| <b>ICICI Prudential Advisor Series - Very Aggressive Plan</b>   | <b>12.53</b> | <b>11252.90</b>                          | <b>10.62</b> | <b>13543.48</b>                          | <b>12.27</b> | <b>17838.82</b>                          | <b>14.70</b>    | <b>69500.40</b>                          | <b>18-Dec-03</b> |
| Nifty 50 (75%) + Crisil Composite Bond Fund Index (5%) + Crisil Liquid Fund Index (5%) + Gold (15%) (Benchmark)   | 23.54        | 12353.88                                 | 8.27         | 12697.36                                 | 11.70        | 17395.24                                 | 14.57           | 68353.54                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 69.5004)  | 61.7622      |  | 51.3165      |  | 38.9602      |  | 10.00           |  |                  |
| <b>ICICI Prudential Advisor Series - Moderate Plan</b>  | <b>13.47</b> | <b>11346.82</b>                          | <b>8.82</b>  | <b>12893.00</b>                          | <b>11.59</b> | <b>17306.93</b>                          | <b>12.10</b>    | <b>50249.30</b>                          | <b>18-Dec-03</b> |
| Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%) (Benchmark) | 13.95        | 11394.79                                 | 8.13         | 12648.08                                 | 10.15        | 16221.01                                 | 10.71           | 42114.03                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 50.2493)  | 44.2849      |  | 38.9741      |  | 29.0342      |  | 10.00           |  |                  |
| <b>ICICI Prudential Advisor Series - Long Term Savings Plan</b>   | <b>17.83</b> | <b>11782.58</b>                          | <b>9.24</b>  | <b>13040.67</b>                          | <b>12.27</b> | <b>17845.65</b>                          | <b>13.97</b>    | <b>63487.70</b>                          | <b>18-Dec-03</b> |
| Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%) (Benchmark)  | 16.53        | 11652.60                                 | 8.04         | 12616.47                                 | 10.34        | 16358.38                                 | 12.99           | 56173.99                                 |                  |
| NAV (Rs.) Per Unit (as on January 31,2018 : 63.4877)  | 53.8827      |  | 48.6844      |  | 35.5760      |  | 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.
8. The performance of the scheme is benchmarked to the Total Return variant of the Index

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

| 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/<br>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         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund – Series X – 1375 Days Plan B  | Rahul Goswami  | Jul-16         | Chandni Gupta  | Jul-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days | Rahul Goswami  | Dec-16         | Chandni Gupta  | Dec-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund – Series XI - Plan B 1222 Days | Rahul Goswami  | Dec-16         | Chandni Gupta  | Dec-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan C 1255 Days | Rahul Goswami  | Mar-17         | Chandni Gupta  | Mar-17         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan D 1247 Days | Rahul Goswami  | Mar-17         | Chandni Gupta  | Mar-17         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan E 1222 Days | Rahul Goswami  | Mar-17         | Chandni Gupta  | Mar-17         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| 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         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund IX - Plan B - 1103 Days        | Rahul Goswami  | Nov-15         | Chandni Gupta  | Nov-15         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund IX - Plan C - 1195 Days        | Rahul Goswami  | Dec-15         | Chandni Gupta  | Dec-15         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund IX - Plan D - 1378 Days        | Rahul Goswami  | Jan-16         | Chandni Gupta  | Jan-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund IX - Plan E - 1325 Days        | Rahul Goswami  | Mar-16         | Chandni Gupta  | Mar-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1120 Days        | Rahul Goswami  | Mar-16         | Chandni Gupta  | Mar-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| 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         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund VI - Plan C - 1825 Days        | Rahul Goswami  | Jul-14         | Chandni Gupta  | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund VII - Plan A - 1285 Days       | Rahul Goswami  | Oct-14         | Chandni Gupta  | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund VII - Plan B - 1285 Days       | Rahul Goswami  | Nov-14         | Chandni Gupta  | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund VII - Plan C - 1284 Days       | Rahul Goswami  | Dec-14         | Chandni Gupta  | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days       | Rahul Goswami  | Jan-15         | Chandni Gupta  | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund VII - Plan E - 1284 Days       | Rahul Goswami  | Jan-15         | Chandni Gupta  | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund VII - Plan F - 1288 Days       | Rahul Goswami  | Jan-15         | Chandni Gupta  | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund VII - Plan G - 1285 Days       | Rahul Goswami  | Feb-15         | Chandni Gupta  | Feb-15         | Prakash Gaurav Goel | Jan-18         |                                   |                |

# Fund Manager Details

| Scheme Name   | Fund Manager 1      | Managing Since | Fund Manager 2   | Managing Since | Fund Manager 3      | Managing Since | Fund Manager 4/<br>Fund Manager 5      | Managing Since    |
|---|---------------------|----------------|------------------|----------------|---------------------|----------------|--|-------------------|
| ICICI Prudential Capital Protection Oriented Fund VII - Plan H - 1284 Days  | Rahul Goswami       | Mar-15         | Chandni Gupta    | Mar-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| ICICI Prudential Capital Protection Oriented Fund VIII - Plan A - 1300 Days | Rahul Goswami       | Mar-15         | Chandni Gupta    | Mar-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| ICICI Prudential Capital Protection Oriented Fund VIII - Plan B - 1103 Days | Rahul Goswami       | Apr-15         | Chandni Gupta    | Apr-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| ICICI Prudential Capital Protection Oriented Fund VIII - Plan C - 1103 Days | Rahul Goswami       | May-15         | Chandni Gupta    | May-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| ICICI Prudential Capital Protection Oriented Fund VIII - Plan D - 1101 Days | Rahul Goswami       | Jun-15         | Chandni Gupta    | Jun-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| ICICI Prudential Capital Protection Oriented Fund VIII - Plan E - 1107 Days | Rahul Goswami       | Jul-15         | Chandni Gupta    | Jul-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| ICICI Prudential Capital Protection Oriented Fund VIII - Plan F - 1115 Days | Rahul Goswami       | Jul-15         | Chandni Gupta    | Jul-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| ICICI Prudential Capital Protection Oriented Fund VIII - Plan G - 1101 Days | Rahul Goswami       | Aug-15         | Chandni Gupta    | Aug-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| ICICI Prudential Capital Protection Oriented Fund VIII - Plan H - 1105 Days | Rahul Goswami       | Aug-15         | Chandni Gupta    | Aug-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| ICICI Prudential Capital Protection Oriented Fund VIII - Plan I - 1290 Days | Rahul Goswami       | Aug-15         | Chandni Gupta    | Aug-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| ICICI Prudential Capital Protection Oriented Fund VIII - Plan J - 1284 Days | Rahul Goswami       | Sep-15         | Chandni Gupta    | Sep-15         | Prakash Gaurav Goel | Jan-18         |  |                   |
| 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  | 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                                       | 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-17         |  |                   |
| ICICI Prudential Balanced Advantage Fund                                    | Sankaran Naren      | Jul-17         | Rajat Chandak    | Sep-15         | Ihab Dalwai         | Jan-18         | Manish Banthia                         | Nov-09            |
| ICICI Prudential Banking & Financial Services Fund                          | Roshan Chutkey      | Jan-18         |                  |                |                     |                |  |                   |
| 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         | Mittul Kalawadia | Jan-18         |                     |                |  |                   |
| 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/<br>Prakash Gaurav Goel | Dec-14/<br>Oct-17 |
| ICICI Prudential Exports and Other Services Fund                            | Sankaran Naren      | Jul-17         | Ashwin Jain      | Aug-16         |                     |                |  |                   |
| ICICI Prudential FMCG Fund  | Atul Patel          | Jan-18         |                  |                |                     |                |  |                   |
| 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                                     | Mrinal Singh        | Aug-16         | Mittul Kalawadia | Jan-18         |                     |                |  |                   |
| ICICI Prudential Growth Fund - Series 3                                     | Sankaran Naren      | Jul-17         | Ashwin Jain      | Oct-14         |                     |                |  |                   |
| ICICI Prudential Growth Fund - Series 4                                     | Mrinal Singh        | Aug-16         | Mittul Kalawadia | Jan-18         |                     |                |  |                   |
| ICICI Prudential Growth Fund - Series 5                                     | Mrinal Singh        | Aug-16         | Mittul Kalawadia | Jan-18         |                     |                |  |                   |
| ICICI Prudential Growth Fund - Series 6                                     | Mrinal Singh        | Aug-16         | Mittul Kalawadia | Jan-18         |                     |                |  |                   |
| ICICI Prudential Growth Fund - Series 7                                     | Sankaran Naren      | Jul-17         | Atul Patel       | Feb-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         |                     |                |  |                   |
| ICICI Prudential Long Term Equity Fund (Tax Saving)                         | George Heber Joseph | Apr-15         |                  |                |                     |                |  |                   |

# Fund Manager Details

| Scheme Name  | Fund Manager 1      | Managing Since | Fund Manager 2      | Managing Since | Fund Manager 3      | Managing Since | Fund Manager 4/<br>Fund Manager 5 | Managing Since |
|--|---------------------|----------------|---------------------|----------------|---------------------|----------------|-----------------------------------|----------------|
| 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         | Mittul Kalawadia    | Jan-18         |                     |                |                                   |                |
| 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         | Mittul Kalawadia    | Jan-18         |                     |                |                                   |                |
| 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                        | Manish Banthia      | Jan-18         | Akhil Kakkar        | Jan-18         |                     |                |                                   |                |
| 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 - 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                        | Manish Banthia      | Jan-18         | Shadab Rizvi        | Jan-18         |                     |                |                                   |                |
| ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L                        | Rahul Goswami       | Jul-15         | Rohan Maru          | Jul-15         |                     |                |                                   |                |
| ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M                        | Rahul Goswami       | Jul-15         | Rohan Maru          | Jul-15         |                     |                |                                   |                |
| ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N                        | Rahul Goswami       | Jul-15         | Rohan Maru          | Jul-15         |                     |                |                                   |                |
| ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W                        | Rahul Goswami       | Sep-15         | Rohan Maru          | Sep-15         |                     |                |                                   |                |



# Fund Manager Details

| Scheme Name  | Fund Manager 1      | Managing Since | Fund Manager 2 | Managing Since | Fund Manager 3      | Managing Since | Fund Manager 4/<br>Fund Manager 5 | Managing Since |
|--|---------------------|----------------|----------------|----------------|---------------------|----------------|-----------------------------------|----------------|
| 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 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         | Manish Banthia | Nov-16         | Ritesh Lunawat      | Jun-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         | Prakash Gaurav Goel | Jan-18         |                                   |                |

# Fund Manager Details

| Scheme Name   | Fund Manager 1      | Managing Since | Fund Manager 2      | Managing Since | Fund Manager 3      | Managing Since | Fund Manager 4/<br>Fund Manager 5 | Managing Since |
|---|---------------------|----------------|---------------------|----------------|---------------------|----------------|-----------------------------------|----------------|
| ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B             | Rahul Goswami       | Jan-16         | Chandni Gupta       | Jan-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days               | Rahul Goswami       | Aug-16         | Chandni Gupta       | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days               | Rahul Goswami       | Sep-16         | Chandni Gupta       | Sep-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days             | Rahul Goswami       | Oct-16         | Chandni Gupta       | Oct-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days               | Prakash Gaurav Goel | Jan-18         | 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         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B              | Rahul Goswami       | Jul-14         | Chandni Gupta       | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C              | Rahul Goswami       | Sep-14         | Chandni Gupta       | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E              | Rahul Goswami       | Oct-14         | Chandni Gupta       | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F              | Rahul Goswami       | Feb-15         | Chandni Gupta       | Feb-15         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D              | Rahul Goswami       | Dec-14         | Chandni Gupta       | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A              | Rahul Goswami       | Nov-14         | Chandni Gupta       | Aug-16         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A              | Rahul Goswami       | Apr-15         | Chandni Gupta       | Apr-15         | Prakash Gaurav Goel | Jan-18         |                                   |                |
| 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 | Prakash Gaurav Goel | Jan-18         | 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   | Prakash Gaurav Goel | Oct-17         | Ashwin Jain         | Jan-18         |                     |                |                                   |                |
| 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         |                     |                |                     |                |                                   |                |
| ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan C 1270 Days | Prakash Gaurav Goel | Jan-18         | 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         |                     |                |                     |                |                                   |                |
| ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A               | Rahul Goswami       | Dec-17         | Rohan Maru          | Dec-17         |                     |                |                                   |                |

## Fund Manager Details

| Scheme Name   | Fund Manager 1 | Managing Since | Fund Manager 2 | Managing Since | Fund Manager 3 | Managing Since | Fund Manager 4/<br>Fund Manager 5 | Managing Since |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|----------------|
| ICICI Prudential Fixed Maturity Plan – Series 82 – 1225 Days Plan B | Rahul Goswami  | Dec-17         | Rohan Maru     | Dec-17         |                |                |                                   |                |
| ICICI Prudential Fixed Maturity Plan – Series 82 – 1187 Days Plan F | Rahul Goswami  | Jan-18         | Rohan Maru     | Jan-18         |                |                |                                   |                |
| ICICI Prudential Value Fund - Series 19                             | Sankaran Naren | Jan-18         | Ashwin Jain    | Jan-18         |                |                |                                   |                |
| ICICI Prudential Fixed Maturity Plan – Series 82 – 1217 Days Plan C | Rahul Goswami  | Jan-18         | Rohan Maru     | Jan-18         |                |                |                                   |                |
| ICICI Prudential Fixed Maturity Plan – Series 82 – 1219 Days Plan D | Rahul Goswami  | Jan-18         | Rohan Maru     | Jan-18         |                |                |                                   |                |
| ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan E | Rahul Goswami  | Jan-18         | Rohan Maru     | Jan-18         |                |                |                                   |                |
| ICICI Prudential Fixed Maturity Plan – Series 82 – 1223 Days Plan G | Rahul Goswami  | Jan-18         | Rohan Maru     | Jan-18         |                |                |                                   |                |















# Dividend History

| 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                |
| 16-Jan-18  | 10.00           | 12.37    | 0.75                |

| 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                |
| 16-Jan-18   | 10.00           | 13.02    | 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                |
| 19-Jan-18  | 10.00           | 12.92    | 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                |
| 19-Jan-18   | 10.00           | 13.47    | 0.75                |

| ICICI Prudential Value Fund - Series 1 - Dividend |                 |          |                     |
|---|-----------------|----------|---------------------|
| Record Date                                       | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 28-Apr-17   | 10.00           | 13.37    | 0.70                |
| 03-Aug-17   | 10.00           | 13.19    | 0.75                |
| 11-Jan-18   | 10.00           | 15.00    | 0.75                |

| ICICI Prudential Value Fund - Series 1 - Direct Dividend |                 |          |                     |
|--|-----------------|----------|---------------------|
| Record Date  | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 28-Apr-17  | 10.00           | 14.05    | 0.70                |
| 03-Aug-17  | 10.00           | 13.98    | 0.75                |
| 11-Jan-18  | 10.00           | 16.04    | 0.75                |

| ICICI Prudential Value Fund - Series 2 - Dividend |                 |          |                     |
|---|-----------------|----------|---------------------|
| Record Date                                       | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 28-Apr-17   | 10.00           | 13.25    | 0.75                |
| 28-Jul-17   | 10.00           | 13.22    | 0.75                |
| 11-Jan-18   | 10.00           | 13.94    | 0.75                |

| ICICI Prudential Value Fund - Series 2 - Direct Dividend |                 |          |                     |
|--|-----------------|----------|---------------------|
| Record Date  | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 28-Apr-17  | 10.00           | 13.98    | 0.75                |
| 28-Jul-17  | 10.00           | 14.01    | 0.75                |
| 11-Jan-18  | 10.00           | 14.92    | 0.75                |

| ICICI Prudential Value Fund - Series 3 - Dividend |                 |          |                     |
|---|-----------------|----------|---------------------|
| Record Date                                       | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 28-Apr-17   | 10.00           | 12.12    | 0.75                |
| 03-Aug-17   | 10.00           | 12.04    | 0.75                |
| 11-Jan-18   | 10.00           | 12.66    | 0.75                |

| ICICI Prudential Value Fund - Series 3 - Direct Dividend |                 |          |                     |
|--|-----------------|----------|---------------------|
| Record Date  | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 28-Apr-17  | 10.00           | 12.78    | 0.75                |
| 03-Aug-17  | 10.00           | 12.79    | 0.75                |
| 11-Jan-18  | 10.00           | 13.56    | 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                |
| 19-Jan-18  | 10.00           | 12.61    | 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                |
| 19-Jan-18  | 10.00           | 13.19    | 0.75                |

| ICICI Prudential Value Fund - Series 7 - Dividend Option |                 |          |                     |
|--|-----------------|----------|---------------------|
| Record Date  | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 28-Apr-17  | 10.00           | 12.55    | 0.75                |
| 28-Jul-17  | 10.00           | 12.71    | 0.75                |
| 11-Jan-18  | 10.00           | 13.59    | 0.75                |

| ICICI Prudential Value Fund - Series 7 - Direct Plan - Dividend Option |                 |          |                     |
|--|-----------------|----------|---------------------|
| Record Date  | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 28-Apr-17  | 10.00           | 12.84    | 0.75                |
| 28-Jul-17  | 10.00           | 13.05    | 0.75                |
| 11-Jan-18  | 10.00           | 14.05    | 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                |
| 11-Jan-18  | 10.00           | 12.52    | 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                |
| 11-Jan-18  | 10.00           | 12.98    | 0.75                |

| ICICI Prudential Value Fund - Series 9 - Dividend Option |                 |          |                     |
|--|-----------------|----------|---------------------|
| Record Date  | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 16-Jan-18  | 10.00           | 12.80    | 0.75                |

| ICICI Prudential Value Fund - Series 9 - Direct Plan - Dividend Option |                 |          |                     |
|--|-----------------|----------|---------------------|
| Record Date  | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 16-Jan-18  | 10.00           | 13.03    | 0.75                |

| ICICI Prudential Value Fund - Series 10 - Dividend Option |                 |          |                     |
|---|-----------------|----------|---------------------|
| Record Date   | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 11-Jan-18   | 10.00           | 12.53    | 0.75                |

| ICICI Prudential Value Fund - Series 10 - Direct Plan - Dividend Option |                 |          |                     |
|---|-----------------|----------|---------------------|
| Record Date   | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 11-Jan-18   | 10.00           | 12.72    | 0.75                |

| ICICI Prudential Value Fund - Series 11 - Dividend Option |                 |          |                     |
|---|-----------------|----------|---------------------|
| Record Date   | Face Value (Rs) | NAV (Rs) | Dividend (Rs.)/Unit |
| 19-Jan-18   | 10.00           | 12.97    | 0.75                |















# Dividend History

| 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](http://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 to:

- Primarily to fixed income securities
- To a lesser extent (maximum 35%) in equity and equity related securities so as to generate long-term capital appreciation.

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

### ICICI Prudential Advisor Series - Long Term Savings Plan

The primary investment objective of this Plan is to seek to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to:

- Equity and equity related securities and
- A small portion in debt and money market instruments.

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

### ICICI Prudential Advisor Series - Moderate Plan

The primary investment objective of this Plan is to seek to generate long term capital appreciation and current income by creating a portfolio that is invested in the schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to:

- Equity and equity related securities as well as
- fixed income securities

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

# Schedule 1: One Liner Definitions

**Sharpe Ratio :**

The Sharpe Ratio is a measure for calculating risk-adjusted return, It is the average return earned in excess of the risk-free rate per unit of volatility or total risk.

**Beta Ratio (Portfolio Beta) :**

Beta is a measure of the volatility, or systematic risk, of a security or a portfolio in comparison to the market as a whole.

**Modified Duration :**

Modified duration follows the concept that interest rates and bond prices move in opposite directions. This ratio is used to determine the effect that a 100-basis-point (1%) change in interest rates will have on the price of a bond.

**Standard Deviation :**

Standard deviation is a measure of the dispersion of a set of data from its mean. The more spread apart the data, the higher the deviation. It is applied to the annual rate of return of an investment to measure the investment's volatility.

**Risk Free Return:**

The rate of return attributed to an investment with zero risk. The risk-free rate represents the interest on an investor's money that would expect from an absolutely risk-free investment over a specified period of time.

**Tracking Error:**

A divergence between the price behavior of a position or a portfolio and the price behavior of a benchmark.

**Total Expense Ratio :**

Total expense ratio is the percentage of net expenses that are charged by the fund. The net asset value of the fund is calculated after deducting total expense ratio.

**Average Maturity :**

Weighted Average Maturity of the assets.

**Portfolio Yield (Yield To Maturity) :**

Weighted Average valuation yield of the assets.

**Average portfolio PE (Average P/E) :**

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

**Average portfolio price to book ratio (Average P/BV) :**

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

**Average portfolio dividend yield (Average Dividend Yield) :**

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

**R Squared :**

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

**Growth and Cumulative option :**

Growth and Cumulative words are used alternatively.

## Schedule 2: How To Read Factsheet

### **Fund Manager :**

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### **Application Amount for Fresh Subscription :**

This is the minimum investment amount for a new investor in a mutual fund scheme.

### **Minimum Additional Amount :**

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### **Yield to Maturity :**

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### **SIP :**

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

### **NAV :**

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### **Benchmark :**

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### **Entry Load :**

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

### **Exit Load :**

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs.100 and the exit load is 1%, the investor will receive Rs.99

### **Modified Duration :**

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

### **Standard Deviation :**

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

### **Sharpe Ratio :**

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta Ratio (Portfolio Beta) :**

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**Average portfolio PE (Average P/E) :**

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

**Average portfolio price to book ratio (Average P/BV) :**

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

**Average portfolio dividend yield (Average Dividend Yield) :**

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

**Net Equity :**

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

**R Squared :**

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

**AUM :**

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :**

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :**

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :**

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Value STP :**

The ICICI Prudential Value STP is an innovation over the regular STP that enables you to take advantage of market fluctuations; you buy more units when the Net Asset Value (NAV) of your selected scheme falls and lesser units when the NAV rises. The Value STP helps you reach your targeted value for every transfer date, by adding or removing funds from your selected scheme.

**Flex STP :**

ICICI Prudential Transfer Plan ("Flex STP") is a facility wherein unit holder(s) of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund can opt to transfer variable amount(s) linked to value of investments under Flex STP on the date of transfer at pre-determined intervals from designated open ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferor Scheme"] to the growth option of designated open-ended Scheme(s) of ICICI Prudential Mutual Fund [hereinafter referred to as "Transferee Scheme"].



## Statutory Details & Risk Factors

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

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**FOCUSED BLUECHIP**  
**EQUITY FUND**

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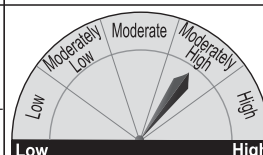
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Investors understand that their principal will be at moderately high risk

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