# THE PRUDENT FACT SHEET



February 2018



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.

# Overview

#### **Equity Market Outlook**

Technicals (as on January 31, 2018)

Investments by Institutions in the cash segment (Rs. Cr)	Jan-18	Dec-17
FIIs (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: Mospi.nic.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

# Overview

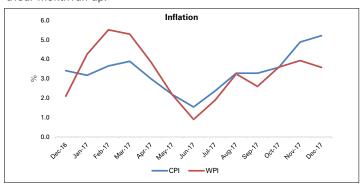
#### **Equity Market Outlook**

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.

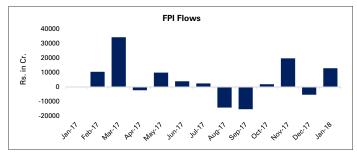
Source: CRISIL Research

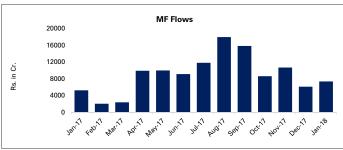
#### **Market sentiment**

#### 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.

# 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.

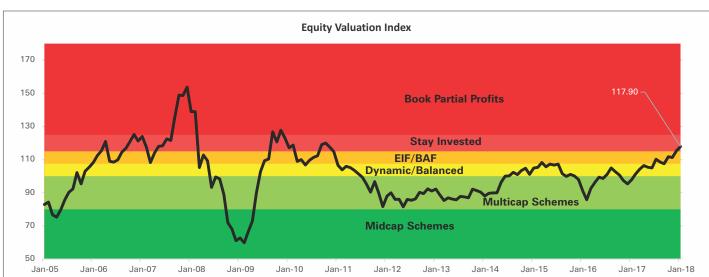
Considering the attractiveness of large-cap valuations over mid- and small-cap; for equity exposure only, we recommend investors' large-cap oriented schemes. For new investors we recommend dynamic asset allocation schemes, as it could allow them to benefit from market volatility in the medium term.

#### 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 ICICI Prudential Top 100 Fund ICICI Prudential Multicap Fund ICICI Prudential Focused Bluechip Equity Fund	These schemes are positioned aggressively to gain from recovery in the economy. These Schemes aim to generate long term wealth creation.				
Asset Allocation Schemes					
ICICI Prudential Balanced Advantage Fund ICICI Prudential Balanced Fund ICICI Prudential Dynamic Plan ICICI Prudential Equity Income Fund	These schemes aim to benefit from volatility and can be suitable for investors aiming to participate in equities with low volatility.				
Theme-based Schemes					
ICICI Prudential Infrastructure Fund ICICI Prudential Exports and Other Services Fund	Investors could invest in these thematic schemes for tactical allocation. It would be a high risk investment option.				

#### 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

# e Marke

#### **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 Mark	et	Change	e in basis poi	nts (bps)
Tenure	CD	Change	СР	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** Change in basis points

Tamura	G-Sec	Change	AAA	Change	
Tenure	G-Sec	Change	СВ	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 Latest **Previous** Indicator Update 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%
Α	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 (CCER)

#### **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

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.

# Overview

#### 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%.

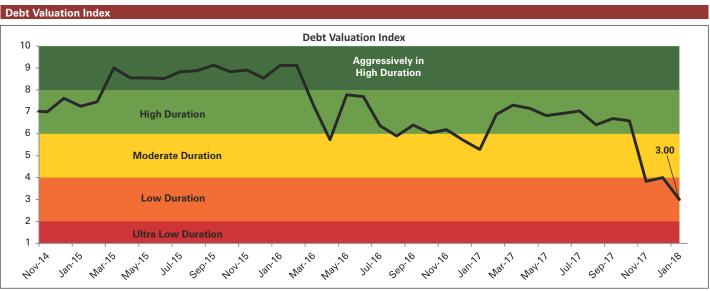
We strongly recommend investors accrual schemes such as ICICI Prudential Regular Savings Fund as the budget has nudged big corporates to access the bond markets for their financing needs. This would be positive for the corporate bond market as it could help in improving its depth and liquidity.

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)						
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 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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	IDT400F	A large and mid cap equity Fund with high variation in sector allocation			
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ICICI Prudential India Recovery Fund – Series 1	IPIRF1	Close ended equity scheme	54		
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healthy tax savings) Fund	IPRIGHT	Closed Ended ELSS	63		
Balanced					
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)  Equity Oriented Dynamic Asset Allocation	IPCCP(GP)	Diversified Long Term Child Benefit Oriented Plan	65		
ICICI Prudential Balanced Advantage Fund	IPBAF	Asset Allocation Fund with equity exposure ranging between 30-80% and has exposure to debt.	66		
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Hybrid Funds			
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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 Dynamic Bond Fund	IPDBF	Actively Managed Dynamic Bond Fund with 1 - 5 years Modified duration range	87
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#### **ICICI Prudential Focused Bluechip Equity Fund** An Open Ended Equity Fund

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

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

Riskometer Moderate *%*07 Investors understand that their principal will be at moderately high risk

\*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 - (IPFBEF)



<b>Style</b> Value	Blend	Growth		
			Size Large	
			Mid	
			Small	
Diversified				

Value	Blend	Growth							
			Size						
			Large						
			Mid						
			IVIIU						
			Small						
Diversified									

Value	Blend	Growth								
			Size							
			Large							
			Mid							
			Small							
Diversified										

Fund	Details

#### Fund Managers\*\* : Sankaran Naren

(Managing this fund since Jul, 2017 & Overall 26 years of experience) Raiat Chandak

(Managing this fund since Jul, 2017 & Overall 8 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 23-May-08 Monthly AAUM as on 31-Jan-18: Rs. 16813.52 crores

Closing AUM as on 31-Jan-18: Rs. 16739.15 crores

NAV (As on 31-Jan-18): IPFBEF Growth Option: 41.77 IPFBEF Dividend Option: 23.13 IPFBEF Direct Plan Growth Option: 43.68 IPFBEF Direct Plan Dividend Option: 33.6

Ontions 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.500 (plus in multiples of Re.1) (w.e.f. 10-January-17)

Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

SIP##

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

SWP<sup>88</sup>

Rs. 500/- and in multiples of Rs. 1/-

STP/ Flex STP/ Value STP \*:

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

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

Min.Redemption Amt.: 500/- or all units where amount is below 500/ **Dividend History**: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: IPFBEF: 2.17% p. a.

IPFBEF Direct Plan: 1.13% p. a. Investment Objective: Refer page no. from 137 to 140

Particulars	1	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	29.92	12992.22	11.18	13749.18	17.34	22253.60	15.88	41770.00	
Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	9.91	25003.72	
NAV (Rs.) Per Unit (as on January 31,2018 : 41.77)	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 by Sankaran Naren. has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 10 (6 are jointly managed by Sankaran Naren.

Mr. Rajat Chandak has been managing this fund since Jul 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.

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								
ars B		Company/Issuer Ra	nting % to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<u> </u>	•	Auto Maruti Suzuki India Ltd. Eicher Motors Ltd.	<b>8.98</b> % 3.65% 2.47%	0.21%	Hindalco Industries Ltd. <b>Oil</b> Oil & Natural Gas Corporation	on Ltd.	1.99% <b>2.18%</b> 2.18%	<b>0.72%</b> 0.72%
68		TVS Motor Company Ltd. Ashok Leyland Ltd. Tata Motors Ltd. Tata Motors Ltd DVR Auto Ancillaries	1.56% 0.49% 0.46% 0.36% <b>3.58</b> %	0.21%	Petroleum Products Indian Oil Corporation Ltd. Reliance Industries Ltd. Hindustan Petroleum Corpo Pharmaceuticals	oration Ltd.	4.34% 2.17% 2.05% 0.12% 5.24%	
.64 nt		Motherson Sumi Systems Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India	3.58% <b>26.08%</b> 7.60% 6.44% 3.61%		Cipla Ltd. Sun Pharmaceutical Industr Biocon Ltd. Lupin Ltd. Power	ies Ltd.	2.17% 1.59% 0.88% 0.61% <b>6.36</b> %	
		Axis Bank Ltd. IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. The Federal Bank Ltd. Cement	3.01% 2.90% 1.78% 0.73% <b>0.77</b> %		<ul> <li>NTPC Ltd.     Power Grid Corporation Of     Tata Power Company Ltd.     Retailing     Avenue Supermarts Ltd.</li> </ul>	India Ltd.	3.13% 2.60% 0.63% <b>0.93%</b> 0.93%	
on	•	Ultratech Cement Ltd. Construction Project Larsen & Toubro Ltd. Consumer Non Durables	0.77% <b>3.77</b> % 3.77% <b>6.53</b> %	0.73%	Software Infosys Ltd. Tech Mahindra Ltd. HCL Technologies Ltd.		8.50% 4.49% 2.31% 1.70%	0.76%
	•	ITC Ltd. Britannia Industries Ltd. Dabur India Ltd.	3.64% 1.88% 0.57%	0.73%	Wipro Ltd. Telecom - Services  Bharti Airtel Ltd.		0.01% <b>3.38%</b> 3.09%	0.76% <b>-0.09%</b> -0.09%
n		Asian Paints Ltd. Ferrous Metals Tata Steel Ltd. JSW Steel Ltd.	0.44% <b>1.82%</b> 1.64% 0.09%		Idea Cellular Ltd.  Transportation Interglobe Aviation Ltd. Container Corporation Of Ir	idia Ltd.	0.30% <b>2.58%</b> 1.49% 1.09%	
		Tata Steel Ltd Right Tata Steel Ltd. Partly Paid Shares - R Finance	6.11%		Units of Mutual Fund ICICI Prudential Nifty 100 iV Short Term Debt and net c		0.21% 0.21% 1.91%	
cy:		HDFC Ltd. Bajaj Finserv Ltd. Muthoot Finance Ltd. ICICI Lombard General Insurance Comp Max Financial Services Ltd.	2.93% 2.47% 0.59% pany Ltd. 0.11% 0.01%		Total Net Assets  • Top Ten Holdings Derivatives are considered at expo	sure value.	100.00%	
00/-		Gas GAIL (India) Ltd. Media & Entertainment Zee Entertainment Enterprises Ltd. Non - Ferrous Metals	1.80% 1.80% 0.59% 0.59% 1.99%					
	Q	uantitative Indicators	Average P/E : 2	2.40	Average P/BV : 4.25	Average Divi	dend 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.

<sup>66</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 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

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

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

Style Box		Returns of ICICI Prud	dential Sele	ct Large Cap	wth Option as on January 31, 2018 - (IPSLCF)							
		Particulars		Year		Year	I	Year	Since in	ception		
			CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current		
Style				Value of		Value of		Value of	0,1011 (70)	Value of		
Value Blend Growth				Investment		Investment		Investment of Rs. 10000		Investment		
Large		Cahama	00.00	of Rs. 10000	7.40	of Rs. 10000	4440		40.45	of Rs. 10000		
Mid		Scheme S&P BSE 100 Index (Benchmark)	20.30	12029.74	7.19	12321.94	14.16	19397.28	13.45	29930.00		
I I I I I I I I I I I I I I I I I I I		Nifty 50 Index (Additional Benchmark)	31.05 30.46	13104.95 13046.09	10.11 9.09	13357.56 12989.30	15.00 14.18	20122.44 19415.04	13.46 12.68	29947.90 28200.68		
Small		NAV (Rs.) Per Unit (as on	30.40	13040.09	9.09	12909.30	14.10	19415.04	12.00	20200.08		
Concentrated		January 31,2018 : 29.93)	24	.88	24	.29	15	.43	10	.00		
		Notes:										
		<ol> <li>Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Select Large Cap Fund.</li> <li>The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Dec 2015. Total Scher</li> </ol>										
Fund Details		managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schem currently managed by Mrinal Singh.										
Fund Managers **:		Mr. Mittul Kalawadia has been managi					Fund Manage	r is 14 (14 are joi	ntly managed). F	lefer annexure		
Mrinal Singh		from page no. 100 for performance of o 3. Date of inception: 28-May-09.	ther schemes	currently manag	ed by Mittul K	.alawadia.						
(Managing this fund since Dec, 20 Overall 14 years of experience)	15 &	Past performance may or may not be     Load is not considered for computati		future and the sa	me may not ne	ecessarily provid	e the basis for	comparison with	other investmer	ıt.		
Mittul Kalawadia		6. In case, the start/end date of the con	cerned period	l is a nonbusines:	s date (NBD), t	he NAV of the pr	evious date is o	considered for co	mputation of ret	urns. The NAV		
(Managing this fund since Jan, 201	18 &	per unit shown in the table is as on the s 7. The performance of the scheme is bench	tart date of the marked to the	e said period Total Return variar	nt of the Index							
Overall 10 years of experience)						uary 31, 2018						
Indicative Investment Horizon : 5 years and above				Tortione		dai y 51, 2010						
Inception/Allotment date: 28-May	v <u>-</u> 09	Company/Issuer			% to NAV							
Monthly AAUM as on 31-Jan-18	,	A4-a										
Rs. 644.26 crores		Auto			11.48%							
Closing AUM as on 31-Jan-18 :		Mahindra & Mahindra Ltd.			11.48%							
Rs. 614.72 crores		Banks			2.02%							
NAV (As on 31-Jan-18):		State Bank Of India	2.02%									
IPSLCF Growth Option: 29.93		Construction Project			5.14%							
IPSLCF Dividend Option: 18.74		Larsen & Toubro Ltd.			5.14%							
IPSLCF Direct Plan Growth Option :		Consumer Non Durables			8.99%							
IPSLCF Direct Plan Dividend Option	: 27.90	• ITC Ltd.			8.99% <b>7.88</b> %							
Options :		Gas	7.88%									
Growth, Dividend		GAIL (India) Ltd.     Petroleum Products			7.88% <b>7.93</b> %							
(dividend payout*** and re-investr facility available)	ment	Indian Oil Corporation Ltd.										
		Pharmaceuticals	7.93% <b>14.46</b> %									
Application Amount for fresh Subscription :		Sun Pharmaceutical Industries										
Rs.5,000 (plus in multiples of Re.1)	)	Cipla Ltd.	2.18%									
Min.Addl.Investment :	,	Power	14.11%									
Rs.1,000 (plus in multiples of Re.1)	)	NTPC Ltd.	8.22%									
Entry load : Not Applicable		Power Grid Corporation Of Ind										
Exit load for Redemption / Switch		Software	na Ltu.		14.29%							
out :- Lumpsum Investment Option		Infosys Ltd.			8.52%							
Within 1 Year from allotment - 1% o applicable NAV, more than 1 Year -		Wipro Ltd.			5.77%							
SIP##:	IVII	Telecom - Services			6.05%							
Monthly Frequency: Rs. 1,000/- an	nd	Bharti Airtel Ltd.			6.05%							
in multiple of Rs. 1/-		Short Term Debt and net curre	ent assets		7.65%							
Quarterly Frequency: Rs. 5,000/- and		Total Net Assets		1	00.00%							
in multiple of Rs. 1/-		Top Ten Holdings										
SWP <sup>66</sup> :												
Rs. 500/- and in multiples of Rs. 1/	/-											
STP/ Flex STP/ Value STP * :												
Daily Frequency: Rs. 250/- and in												
multiples of Rs. 50/-												
Weekly, Monthly and Quarterly Frequency												
Rs. 1,000/- and in multiples of Rs.	1/-											
Min.Redemption Amt. :		Quantitative Indicators	Avera	age P/E : 14.82	. 1	Average P/BV	: 3.13	Average	Dividend Yield	: 1.95		
500/- or all units where amount is below		Annual Portfolio Turnover Ratio: Equit						ual Portfolio Tur	nover Ratio : 0.5	6 times		
Dividend History: Refer page no. from 128 to SIP Returns: Refer page no. from 124 to 126				: 0.14 Portfo								
or neturns : never page no. from 124 to 126												

Note: Default trigger is now set at 50% of the appreciation of NAV.

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

Investment Objective: Refer page no. from 137 to 140

Total Expense Ratio @@:

**IPSLCF**: 2.61% p. a. IPSLCF Direct Plan: 1.62% p. a.

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 Top 100 Fund

**An Open Ended Equity Fund** 

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

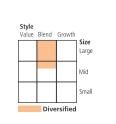
- Long term wealth creation solution
- An equity fund that aims to provide long term capital appreciation by predominantly investing in equity and equity related securities.

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



Style Box

#### Returns of ICICI Prudential Top 100 Fund - Growth Option as on January 31, 2018 - (IPT100F)



**Fund Details** 

(Managing this fund from Feb 2012, earlier managed from Aug 2009 to Feb 2011

& has Overall 26 Years of experience) Mr Prakash Gaurav Goel

Particulars	1	1 Year		Year	5 Year		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	23.17	12317.39	10.67	13561.83	16.29	21272.18	19.68	336930.00	
Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	14.76	148194.65	
NAV (Rs.) Per Unit (as on January 31,2018 : 336.93)	273	273.54		248.44		158.39		10.00	

- Notes:

  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Top 100 Fund.

  2. The scheme is currently managed by Sankaran Naren and Prakash Gaurav Goel. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 33 (33 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.

  Mr. Prakash Gaurav Goel has been managing this fund since October 2017. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Prakash Gaurav Goel.

  3. Date of inception:09-Jul-98.

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

5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Shown in the labels 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 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

## Indicative Investment Horizon: 5 years and above Monthly AAUM as on 31-Jan-18 :

Fund Managers\*\*: Sankaran Naren

Rs. 500/- and in multiples of Rs. 1/-

STP/ Flex STP/ Value STP \* :

Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-Weekly, Monthly and Quarterly Frequency

Rs. 1,000/- and in multiples of Rs. 1/-

Min.Redemption Amt. :

500/- or all units where amount is below 500/-Dividend History: Refer page no. from 128 to 136

SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@: IPT100F: 2.34% p. a.

IPT100F Direct Plan: 1.03% p. a.

Investment Objective: Refer page no. from 137 to 140

d has overall zo rears of experience)	is calculated using composite CAGR of Nifty 50 Index PR	I values from 09-Jul-98 to 30-Jul	n-99 and 1 RI values since 30-Jun-99.	
Mr Prakash Gaurav Goel (Managing this fund since October, 2017 &		Portfolio as on	January 31, 2018	
Overall 14 years of experience)	Company/Issuer	% to	Company/Issuer	% to
Indicative Investment Horizon: 5 years		NAV		NAV
and above	Auto	2.71%	Minerals/Mining	1.55%
Inception/Allotment date: 09-Jul-98	Tata Motors Ltd DVR	2.71%	Coal India Ltd.	1.55%
Monthly AAUM as on 31-Jan-18 :	Auto Ancillaries	1.51%	Non - Ferrous Metals	3.93%
Rs. 3239.23 crores	Apollo Tyres Ltd.  Banks	1.51% <b>21.20</b> %	Hindalco Industries Ltd. Vedanta Ltd.	2.87% 1.06%
	ICICI Bank Ltd.	4.89%	Oil	3.97%
Closing AUM as on 31-Jan-18:	HDFC Bank Ltd.	4.04%	Oil & Natural Gas Corporation Ltd.	3.97%
Rs. 3217.41 crores	The Federal Bank Ltd.	3.68%	Pesticides	0.60%
NAV (As on 31-Jan-18):	Axis Bank Ltd.     State Bank Of India	3.20% 2.58%	Rallis India Ltd. Petroleum Products	0.60% <b>2.98</b> %
IPT100F Growth Option: 336.93	Bank Of Baroda	1.44%	Indian Oil Corporation Ltd.	2.98%
IPT100F Dividend Option: 20.49	Union Bank Of India	1.37%	Pharmaceuticals	4.82%
IPT100F Direct Plan Growth Option: 352.97	Chemicals	3.64%	Sun Pharmaceutical Industries Ltd.	2.60%
IPT100F Direct Plan Dividend Option : 26.77	Tata Chemicals Ltd.	3.64%	Cipla Ltd.	1.65%
	Construction Project Larsen & Toubro Ltd.	4.77%	Alembic Pharmaceuticals Ltd.	0.31% 0.26%
Options :	Ashoka Buildcon Ltd.	2.61% 1.28%	Lupin Ltd. Power	9.90%
Growth, Dividend	Engineers India Ltd.	0.88%	NTPC Ltd.	4.03%
(dividend payout*** and re-investment	Consumer Non Durables	8.07%	Power Grid Corporation Of India Ltd.	2.99%
facility available)	ITC Ltd.	3.54%	Tata Power Company Ltd.	1.35%
Application Amount for fresh	Britannia Industries Ltd.	1.47%	CESC Ltd.	0.99%
Subscription :	Glaxosmithkline Consumer Healthcare Ltd. Mcleod Russel India Ltd.	1.24% 0.78%	NLC India Ltd. NHPC Ltd.	0.51% 0.04%
Rs.5,000 (plus in multiples of Re.1)	Colgate - Palmolive (India) Ltd.	0.78%	Services	1.61%
. " ' '	Asian Paints Ltd.	0.40%	Thomas Cook (India) Ltd.	1.61%
Min.Addl.Investment :	Ferrous Metals	2.46%	Software	7.58%
Rs.1,000 (plus in multiples of Re.1)	Tata Steel Ltd.	2.33%	Infosys Ltd.	4.36%
Entry load : Not Applicable	Tata Steel Ltd Right	0.10%	HCL Technologies Ltd. Tech Mahindra Ltd.	2.87%
	Tata Steel Ltd. Partly Paid Shares - Right Finance	0.02% <b>8.20</b> %	Telecom - Services	0.35% <b>2.73</b> %
Exit load for Redemption / Switch	HDFC Ltd.	2.99%	Bharti Airtel Ltd.	2.73%
out :- Lumpsum & SIP / STP / SWP Option	Sundaram Finance Ltd.	1.41%	Transportation	3.06%
Within 1 Year from allotment - 1% of	IDFC Ltd.	1.03%	The Great Eastern Shipping Company Ltd.	2.02%
applicable NAV, more than 1 Year - Nil	Mahindra & Mahindra Financial Services Ltd.	0.98%	Adani Ports and Special Economic Zone Ltd.	0.83%
SIP##:	Max Financial Services Ltd. BSE Ltd.	0.97% 0.78%	Gateway Distriparks Ltd. Short Term Debt and net current assets	0.20% <b>1.48</b> %
	Muthoot Finance Ltd.	0.78%	Total Net Assets	100.00%
Monthly Frequency: Rs. 1,000/- and	Gas	2.26%		100.0070
in multiple of Rs. 1/-	GAIL (India) Ltd.	2.26%	•Top Ten Holdings	
Quarterly Frequency: Rs. 5,000/- and	Media & Entertainment	0.99%		
in multiple of Rs. 1/-	Zee Entertainment Enterprises Ltd.	0.99%		
CIMP <sup>66</sup>	Quantitative Indicators Ave	rage P/E : 19.29	Average P/BV : 3.12 Average Dividen	d Yield · 1 81
SWP <sup>66</sup> :	Audititative indicators	0.1	9 1 1 3 1 1 1 1	d field . 1.01

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

R squared: 0.82 Benchmark Std Dev (Annualised):

Annual Portfolio Turnover Ratio: Equity - 0.68 times, Others (Debt and Derivatives) - 0.07 times | Combined Annual Portfolio Turnover Ratio: 0.75 times

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

Std Dev (Annualised): 12.85% | Sharpe Ratio: 0.39 | Portfolio Beta: 0.88

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

Disclaimer

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"" 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 Dynamic Plan**

An Open Ended Diversified Equity Fund

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

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

Riskometer 807 Investors understand that their principal will be at moderately high risk

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

#### Style Box

#### Returns of ICICI Prudential Dynamic Plan - Growth Option as on January 31, 2018 - (IPDP)



Value	Blend	Growth							
			Size Large						
			Mid						
			Small						
Diversified									

#### **Fund Details**

#### Fund Managers\*\*:

Sankaran Naren (Managing this fund from Feb 2012, earlied managed from Sep 2006 to Feb 2011 and & has Overall 26 Years of experience) Ihab Dalwai

(Managing this fund since June, 2017 & overall 5 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-0ct-02 Monthly AAUM as on 31-Jan-18 : Rs. 10540.42 crores

Closing AUM as on 31-Jan-18: Rs. 10814.79 crores

NAV (As on 31-Jan-18): IPDP Growth Option: 266.7272 IPDP Dividend Option: 24.4015

IPDP Direct Plan Growth Option: 277.8452 IPDP Direct Plan Dividend Option: 28.7554

#### Options:

Growth & Dividend

(dividend payout\*\*\* and re-investment facility available)

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

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

Entry load: Not Applicable

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP / AWP# 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<sup>88</sup>

Rs. 500/- and in multiples of Rs. 1/-

#### STP/ Flex STP/ Value STP \* :

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

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

#### Min.Redemption Amt. :

500/- or all units where amount is below 500/-Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@:

IPDP: 2.28% p. a. IPDP Direct Plan: 1.13% p. a.

Investment Objective: Refer page no. from 137 to 140

110141110 01 10	ioi i iuuoiii	iai Dynamio i	0.0111	ii option ao o	ii ouiiuui y o	1, 2010 (11 21	,	
Particulars	1	Year	3	Year	5 `	Year	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	l	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	23.19	12318.65	11.26	13778.83	17.49	22397.75	24.00	266727.20
Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	19.04	143015.43
NAV (Rs.) Per Unit (as on January 31 2018 : 266 7272)	216.	5230	193.	5775	119.0866		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Dynamic Plan.

2. The scheme is currently managed by Sankaran Naren and Ihab Dalwai. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 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 lab Dalwai.

3. Date of inception:31-Oct-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

A			Porti	folio as on J	January 31, 20	18			
Auto Motors Ltd V/R	-	Company/Issuer R	Rating % to NAV				Rating	% to NAV	I
	;4 	Auto Tata Motors Ltd DVR Tata Motors Ltd Auto Ancillaries Apollo Tyres Ltd. Banks ICICI Bank Ltd. State Bank Ctf. HDFC Bank Ltd. Banks ICICI Bank Ltd. Bank Of Bank Ltd. HDFC Bank Ltd. Bank Of Bank Ltd. HDFC Bank Ltd. Bank Of Bank Ltd. Intervention Bank Ltd. Construction Texmaco Infrastructure & Holdings Ltd. Construction Texmaco Infrastructure & Holdings Ltd. Construction Project Larsen & Toubro Ltd. Engineers India Ltd. Consumer Non Durables ITC Ltd. Glaxosmithkline Consumer Healthcare Ltd. Moleod Russel India Ltd. Asian Paints Ltd. Ferrous Metals Tata Steel Ltd Right Tata Steel Ltd Right Tata Steel Ltd Right Tata Steel Ltd Right Gas GAll. (India) Ltd. BDL Life Insurance Company Ltd. DDF Ltd. MAx Financial Services Ltd. Equitas Holdings Ltd. Gas GAll. (India) Ltd. Healthcare Services Healthcare Golobal Enterprises Ltd. Hotels, Resorts And Other Recreational Act The Indian Hotels Company Ltd. Industrial Products Cummins India Ltd. Electrosteel Castings Ltd. Media & Entertainment D.B. Corp Ltd. Entertainment Network (India) Ltd. Zee Entertainment Enterprises Ltd. Jagran Prakashan Ltd. Inox Leisure Ltd. Winerals/Mining Oil a Natural Gas Corporation Ltd. Pesticides Ralls India Ltd. Petroleum Products	65.13% 1.23% 0.97% 0.83% 0.83% 1.82% 5.61% 1.99% 1.40% 0.62% 0.06% 2.40% 0.06% 2.40% 0.15% 4.03% 4.03% 4.03% 6.88% 0.68% 1.10% 0.22% 0.22% 0.15% 0.22% 0.22% 0.17% 0.22% 0.22% 0.17% 0.22% 0.24% 0.15% 4.03% 1.10%	-3.11% 0.42% 0.42% -0.92% -0.39% -0.54% 0.29%  -0.39% -0.39% -0.39% -0.39% -0.31%	Pharmaceutic Cipla Ltd. Sun Pharmaceutic Cipla Ltd. Sun Pharmaceutic Cipla Ltd. Sun Pharmaceutic	cals eutical Industries Ltd. ories Ltd. ories Ltd. ories Ltd. ories Ltd. ories Ltd. s Pharma India Ltd. s Pharmaceuticals Ltd. orporation Of India Ltd. ories Ltd. or	CARE A1+ ICRA A1+ FITCH A1+  SOV SOV SOV SOV CRISIL AA+ CARE AA+ CRISIL D  re value. (ears.	0.95% 4.37% 1.65% 1.65% 1.65% 1.62% 0.41% 0.52% 0.41% 0.21% 7.484% 0.15% 0.21% 7.16% 0.15% 0.21% 7.16% 0.15% 0.24% 0.15% 0.24% 0.15% 0.24% 0.15% 0.24% 0.15% 0.24% 0.15% 0.24% 0.15% 0.24% 0.15% 0.24% 0.15% 0.24% 0.15% 0.24% 0.15% 0.24% 0.15% 0.06% 0.24% 0.15% 0.06% 0.24% 0.15% 0.06% 0.24% 0.15% 0.06% 0.24% 0.15% 0.06% 0.24% 0.15% 0.06% 0.24% 0.15% 0.17% 0.17% 0.15% 0.17% 0.17% 0.17% 0.15% 0.17%	-0.25% -0.25% -0.62% -0.13% -0.13% -0.95%
Annual Partfalia Turnayar Patia : Equity, 0.90, times, Others (Pata and Partfalia Turnayar Patia : 2.25 times	4								

Annual Portfolio Turnover Ratio: Equity - 0.80 times, Others (Debt and Derivatives) - 1.55 times | Combined Annual Portfolio Turnover Ratio: 2.35 times Std Dev (Annualised): 12.46% | Sharpe Ratio: 0.44 | Portfolio Beta: 0.84 | R squared: 0.80 | Benchmark Std Dev (Annualised): 13.22% | Net Equity Level 65.81%

# Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, investors are requested to visit the website of the AMC viz., www.icicipruamc.com Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%. Risk-free rate based on the last Overnight MIBOR cut-off of 6.00% in the data of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%. Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%. Industry classification is done as per Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity (@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. Disclaimer

Disclaimer
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particular jurvolved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other
damages (including lost profits) even if notified of the possibility of such damages.

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

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

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

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

\*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

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## **ICICI Prudential Multicap Fund**

**An Open Ended Growth Fund** 

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

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

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



#### Style Box

#### Returns of ICICI Prudential Multicap Fund - Growth Option as on January 31, 2018 - (IPMULTIF)



**Fund Details** 

(Managing this fund since Dec, 2015 &

Overall 13 years of experience)

Fund Managers\*\*:

George Heber Joseph

Atul Patel

and above

Particulars	1 Year		3	3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	24.65	12465.10	12.16	14116.69	18.48	23355.13	15.44	285750.00	
S&P BSE 200 Index (Benchmark)	31.70	13169.86	11.17	13746.43	15.95	20965.65	11.03	115025.90	
Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	10.83	110359.67	
NAV (Rs.) Per Unit (as on January 31,2018 : 285.75)	229	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 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.

#### (Managing this fund since Aug, 2016 & Overall 7 years of experience) Indicative Investment Horizon: 5 years

Incention/Allotment date: 01-0ct-94

## Monthly AAUM as on 31-Jan-18 :

Rs. 3006.33 crores

Closing AUM as on 31-Jan-18:

Rs. 2967.69 crores NAV (As on 31-Jan-18):

IPMULTIF Growth Option: 285.75 **IPMULTIF Dividend Option**: 24.63 IPMULTIF Direct Plan Growth Ontion: 298.18 **IPMULTIF Direct Plan Dividend Option: 32.62** 

#### Ontions

Growth & Dividend

(dividend payout\*\*\* and re-investment facility available)

#### **Application Amount for fresh** Subscription:

Rs.5.000 (plus in multiples of Re.1)

#### Min.Addl.Investment:

Rs.1,000 (plus in multiples of Re.1)

Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 18 Months from allotment - 1% of applicable NAV, more than 18 Months - Nil

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

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

#### SWP<sup>88</sup>:

Rs. 500/- and in multiples of Rs. 1/-

#### STP/ Flex STP/ Value STP \* :

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

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

#### Min.Redemption Amt. :

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

Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@:

IPMULTIF: 2.19% p. a. IPMULTIF 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	Company/Issuer
	Auto Eicher Motors Ltd. Mahindra & Mahindra Ltd. Hero Motocorp Ltd. Tata Motors Ltd. Banks State Bank Of India HDFC Bank Ltd. IndusInd Bank Ltd. Kotak Mahindra Bank Ltd.	8.07% 2.94% 2.18% 2.00% 0.94% 12.92% 5.24% 5.09% 1.59% 1.00%	Oil Oil & Natural Ga Pesticides Pl Industries Ltd Petroleum Prod Indian Oil Corpc Bharat Petroleui Pharmaceutical Sun Pharmaceu Alembic Pharma
2	Coment Shree Cements Ltd. Grasim Industries Ltd. Chemicals Tata Chemicals Ltd. Construction Project Larsen & Toubro Ltd.	1.00% 3.02% 1.93% 1.09% 1.48% 4.31% 2.39%	Torrent Pharma IPCA Laboratori Power NTPC Ltd. Services Thomas Cook (I Software
	Engineers India Ltd. Consumer Non Durables ITC Ltd. Glaxosmithkline Consumer Healthcare Ltd. Emami Ltd. Asian Paints Ltd. Kansai Nerolac Paints Ltd. Finance HDFC Ltd.	1.92% 9.35% 4.28% 2.06% 1.38% 1.27% 0.35% 10.73% 4.18%	HCL Technologi Infosys Ltd. Tata Consultanc Transportation Blue Dart Expre Gujarat Pipavav Short Term Deb Total Net Asset Top Ten Holding
	Sundaram Finance Ltd. Equitas Holdings Ltd. CRISIL Ltd.	2.10% 1.62% 1.44%	- Top Tell Holding

UII (	January 31, 2010	
V	Company/Issuer	% to NAV
,	Oil	1.50%
	Oil & Natural Gas Corporation Ltd.	1.50%
	Pesticides	1.42%
	PI Industries Ltd.	1.42%
	Petroleum Products	5.28%
	Indian Oil Corporation Ltd.	3.22%
	Bharat Petroleum Corporation Ltd.	2.06%
	Pharmaceuticals	9.66%
	Sun Pharmaceutical Industries Ltd.	3.57%
	Alembic Pharmaceuticals Ltd.	2.27%
	Torrent Pharmaceuticals Ltd.	2.04%
	IPCA Laboratories Ltd.	1.78%
	Power	3.14%
	NTPC Ltd.	3.14%
	Services	3.51%
	Thomas Cook (India) Ltd.	3.51%
	Software	4.68%
	HCL Technologies Ltd.	1.98%
	Infosys Ltd.	1.52%
	Tata Consultancy Services Ltd.	1.18%
	Transportation	4.06%
	Blue Dart Express Ltd.	3.12%
	Gujarat Pipavav Port Ltd.	0.95%
	Short Term Debt and net current assets	5.17%
	Total Net Assets	100.00%
1	Top Ten Holdings	
'		
1		
1		
1		
1		
1		

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

Average P/BV: 5.79

inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Max Financial Services Ltd.

Narayana Hrudayalaya Ltd.

GAIL (India) Ltd.

**Healthcare Services** 

**Industrial Products** 

AIA Engineering Ltd.

Schaeffler India Ltd.

Cummins India Ltd.

Media & Entertainment

Non - Ferrous Metals

Hindustan Zinc Ltd.

Quantitative Indicators

Zee Entertainment Enterprises Ltd.

Entertainment Network (India) Ltd.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

Average P/E: 27.34

Annual Portfolio Turnover Ratio: Equity - 1.38 times, Others (Debt and Derivatives) - 0.14 times

\*\*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.

1.38% 2.07%

2.07%

0.71%

0.71%

5.42%

1.96%

1.79%

1.67%

1.97%

1.14%

0.83%

1.54%

1.54%

\* 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.

Average Dividend Yield: 1.53

Combined Annual Portfolio Turnover Ratio: 1.52 times

#### **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.

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

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

Style Box	Returns of ICICI	Prudential Dividend Yield Equity Fund - Growth Option as on January 31, 2018 - (IPDYEF)							
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	34.85	13485.18	13.64	14685.04	-	-	18.27	18650.00
Small	Nifty Dividend Opportunities 50 Index (Benchmark)	28.14	12813.54	10.73	13583.17	-	-	13.32	15915.41
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	-	-	13.55	16035.69
Fund Details	NAV (Rs.) Per Unit (as on	12	.83	10	2.70			10	0.00
Fund Managers**:	January 31,2018 : 18.65)	13	.03	12	2.70	·	-	10	7.00
Mittul Kalawadia (Managing this fund since Jan, 2018 & Overall 10 Years of experience) Mrinal Singh (Managing this fund since May, 2014 & Overall 14 Years of experience) Indicative Investment Horizon: 5 years and above Inception/Allotment date: 16-May-14	Notes: 1. Different plans shall have different exp. 2. The scheme is currently managed by I by the Fund Manager is 14 (14 are jointly if Mr. Mrinal Singh has been managing this Refer annexure from page no. 100 for per 3. Date of inception: 16-May-14. 4. As the Scheme has completed more the 5-Past performance may or may not be selled to a supplementation of the scheme has completed in the scheme has completed more the 5-Past performance may or may not be selled to a supplementation of the scheme has the start deals in the start deals. The performance of the scheme is benefit as the scheme i	of returns. rned period is	s a nonbusiness d	ate (NBD), the	NAV of the previo	basis for comp	Janison With Other	investment.	
Monthly AAUM as on 31-Jan-18 : Rs. 240.52 crores			Portfo	lio as on Ja	nuary 31, 2018	3			
Closing AUM as on 31-Jan-18 :	Company/Issuer		% t	o NAV	Company/Iss	suer			% to NAV
Rs. 235.18 crores	Auto			2.46%	Media & Ent	ertainment			0.36%
NAV (As on 31-Jan-18):	Ashok Leyland Ltd.			2.46%	Entertainme		(India) Ltd.		0.36%
IPDYEF Growth Option : 18.65 IPDYEF Dividend Option : 15.19	Auto Ancillaries			1.99%	Oil				2.60%
IPDYEF Direct Plan Growth Option : 19.12	Exide Industries Ltd.			1.99%	Oil & Natural	Gas Corpoi	ration Ltd.		2.60%
IPDYEF Direct Plan Dividend Option : 15.63	Banks		1	7.64%	Pesticides				2.15%
Options :	ICICI Bank Ltd.			5.01%	Rallis India L				2.15%
Growth & Dividend	The South Indian Bank Ltd.  Kanan Marana Bank Ltd.  Kanan Marana Bank Ltd.  Kanan Marana Bank Ltd.			3.45%	Petroleum P		r d		5.79%
(dividend payout*** and re-investment facility available)	Karur Vysya Bank Ltd. The Federal Bank Ltd.			2.95%	<ul> <li>Indian Oil Co Bharat Petro</li> </ul>				4.48% 1.31%
Application Amount for fresh	The Jammu & Kashmir Bank Ltd.	4		1.98%	Pharmaceut		ration Ltu.		2.17%
Subscription :	Union Bank Of India	4.		1.54%	Unichem Lat		td.		2.17%
Rs.5,000 (plus in multiples of Re.1)	Cement			1.71%	Power	50.000.00			2.18%
Min.Addl.Investment :	JK Lakshmi Cement Ltd.			1.71%	NTPC Ltd.				2.18%
Rs.1,000 (plus in multiples of Re.1)	Chemicals			3.49%	Software				14.39%
Entry load : Not Applicable	Tata Chemicals Ltd.				<ul> <li>Infosys Ltd.</li> </ul>				4.69%
Exit load for Redemption / Switch out	Consumer Durables			4.68%	Persistent Sy				2.94%
:- Lumpsum Investment Option	Dixon Technologies (India) Ltd.			3.30%	HCL Techno	-			2.94%
Within 1 Year from allotment - 1% of	V.I.P. Industries Ltd.			1.38%	Larsen & Tou		h Ltd.		1.53%
applicable NAV, more than 1 Year -Nil	Consumer Non Durables  • ITC Ltd.			<b>9.01</b> % 4.78%	NIIT Technol	-	s Software Ltd	1	1.26% 1.03%
SIP##:	Bajaj Corp Ltd.			2.66%	Transportati		s Software Ltd	1.	8.84%
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-	Hindustan Unilever Ltd.				<ul> <li>Interglobe A</li> </ul>				3.59%
Quarterly Frequency: Rs. 5,000/- and	Finance				<ul> <li>Gateway Dis</li> </ul>				3.37%
in multiple of Rs. 1/-	Central Depository Services (Inc.)	dia) Ltd.		3.42%	VRL Logistic				1.63%
SWP <sup>66</sup> :	BSE Ltd.			1.13%	The Great Ea	stern Shipp	ing Company	Ltd.	0.24%
Rs. 500/- and in multiples of Rs. 1/-	Gas			4.38%	Short Term I	Debt and ne	t current asse	ets	5.06%
STP/ Flex STP/ Value STP * :	Aegis Logistics Ltd.			2.48%	Total Net As	sets			100.00%
Daily Frequency: Rs. 250/- and in multiples	GAIL (India) Ltd.			0.99%	• Top Ten Hold	ings			
of Rs. 50/-	Gujarat State Petronet Ltd.			0.91%		-			
Weekly, Monthly and Quarterly Frequency:	Industrial Products			6.54%					
Rs. 1,000/- and in multiples of Rs. 1/-	Cummins India Ltd.     AIA Engineering Ltd.			4.52% 2.02%					
Min.Redemption Amt.: 500/- or all units where amount is below 500/-		Δ	2000 D/E : 20 C		Avorago D/C	01/ . 2 05	Augreen Di	idead Vield: 0	.00
Dividend History - Deference no from 120 to 126	Quantitative Indicators:	Aver	age P/E : 20.60	)	Average P/E	ov . 3.85	Average DIN	vidend Yield: 2	

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

Annual Portfolio Turnover Ratio: Equity - 0.41 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio: 0.41 times

Std Dev (Annualised) : 14.18% | Sharpe Ratio: 0.55 | Portfolio Beta : 0.91 | R squared : 0.78 | Benchmark Std Dev (Annualised) : 13.82%

The figures are not netted for derivative transactions.

Dividend History: Refer page no. from 128 to 136

Investment Objective: Refer page no. from 137 to 140

SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@:

IPDYEF Direct Plan: 0.62% p. a.

**IPDYEF**: 1.43% p. a.

- \*\*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.
- <sup>66</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 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

Riskometer 807 Investors understand that their principal will be at moderately high risk

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

#### 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 in	ception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	22.15	12215.34	9.54	13149.22	21.05	26002.08	22.27	149980.00	
S&P BSE 500 Index (Benchmark)	33.24	13324.37	11.98	14049.48	16.46	21435.57	17.44	87158.02	
Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	16.89	81785.66	
NAV (Rs.) Per Unit (as on January 31,2018 : 149.98)	122	122.78		114.06		57.68		10.00	

#### **Fund Details**

#### Fund Managers\*\*:

Mrinal Singh

(Managing this fund since Feb 2011 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years

Inception/Allotment date: 16-Aug-04

Monthly AAUM as on 31-Jan-18: Rs. 17676.95 crores

Closing AUM as on 31-Jan-18: Rs. 17421.63 crores

NAV (As on 31-Jan-18): IPVDF Growth Option: 149.98 IPVDF Dividend Option: 35.49 IPVDF Direct Plan Growth Option: 157.64

**IPVDF Direct Plan Dividend Option**: 57.36 Ontions: Growth & Dividend (dividend payout\*\*\* and re-investment facility available)

**Application Amount for fresh** Subscription:

Rs.1,000 (plus in multiples of Re.1)

Min.Addl.Investment : Rs.500 (plus in multiples of Re.1) (w.e.f. 10-January-17)

Entry load : Not Applicable **Exit load for Redemption / Switch** out :- Lumpsum & SIP / STP / SWP Option

Upto 12 Months from allotment - 1% of applicable NAV, more than 12 Months - Nil

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

multiple of Rs. 1/-

#### SWP<sup>88</sup>

Rs. 500/- and in multiples of Rs. 1/-

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

Min.Redemption Amt. :

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

Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: **IPVDF**: 2.13% p. a.

IPVDF Direct Plan: 1.31% p. a. Investment Objective: Refer page no. from 137 to 140

NOTES:	
<ol> <li>Different plans shall have different expense structure. The performance details provide</li> </ol>	ed herein are of ICICI Prudential Value Discovery Fund.

- 17 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/deal date of the concerned period is a nonbusiness date (INBD), the NAV of the previous date 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 o	n January	y 31,	2018
----------------	-----------	-------	------

				, .		
	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
	Auto		5.59%	Divi's Laboratories Ltd.		0.88%
	Mahindra & Mahindra Ltd.		4.21%	Cipla Ltd.		0.80%
	Tata Motors Ltd.		1.38%	Power		6.01%
$\dashv$	Auto Ancillaries		4.16%	NTPC Ltd.		4.88%
	Exide Industries Ltd.		2.43%	Power Grid Corporation Of India	Ltd.	1.14%
	Amara Raja Batteries Ltd.		1.39%	Software	Ltd.	14.57%
	Balkrishna Industries Ltd.		0.33%	Wipro Ltd.		6.11%
	Banks		14.06%	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%	Telecom - Services		1.97%
	Karur Vysya Bank Ltd.		0.35%	Bharti Airtel Ltd.		1.97%
	Construction Project		7.77%	Transportation		4.29%
	Larsen & Toubro Ltd.		6.69%	Container Corporation Of India L	td.	1.97%
	Sadbhav Engineering Ltd.		1.08%	Gujarat Pipavav Port Ltd.		0.83%
_	Consumer Durables		0.81%	The Great Eastern Shipping Com	npany Ltd.	0.80%
	Blue Star Ltd.		0.81%	Gateway Distriparks Ltd.	,	0.70%
	Consumer Non Durables		3.67%	CPs and CDs		1.15%
ı	ITC Ltd.		3.67%	NABARD	FITCH A1	+ 1.15%
	Finance		2.43%	Short Term Debt and net curren	t assets	8.72%
	Max Financial Services Ltd.		1.39%	Total Net Assets		100.00%
$\dashv$	ICICI Lombard General Insurance C	Company Ltd.	0.60%	Top Ten Holdings		
	SBI Life Insurance Company Ltd.		0.44%			
	Gas		1.96%			
	Petronet LNG Ltd.		1.96%			
	Industrial Capital Goods		0.98%			
	Bharat Electronics Ltd.		0.98%			
	Media & Entertainment		1.16%			
	Zee Entertainment Enterprises Ltd.		1.16%			
	Non - Ferrous Metals		1.74%			
;	Hindalco Industries Ltd.		1.74%			
	Oil		0.61%			
	Oil & Natural Gas Corporation Ltd.		0.61%			
$\dashv$	Pesticides		2.10%			
-	PI Industries Ltd.		2.10%			
$\dashv$	Petroleum Products		3.65%			
$\dashv$	Indian Oil Corporation Ltd.		3.65%			
$\dashv$	Pharmaceuticals		12.60%			
	<ul> <li>Sun Pharmaceutical Industries Ltd.</li> </ul>		10.92%			
	Quantitative Indicators	Average P/E: 19.			ige Dvidend Yield: 1.	
0	Annual Portfolio Turnover Ratio: Equity - 0.				ortfolio Turnover Ratio : (	).55 times
_	0.10 /4 1: 1) 40 400/ 01	D :: 0.04   D	. ( I: D .	0.07   D   0.00   D	L C. I D / A I:	1) 40 450/

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.

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

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

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

\*\*\*In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory leaves the dividend way the payod testify resinguented.

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\*:

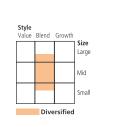
- · Long term wealth creation solution
- An equity fund that aims for capital appreciation by investing in mid cap stocks.

Riskometer 807 Investors understand that their principal will be at moderately high risk

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

#### Style Box

#### Returns of ICICI Prudential Midcap Fund - Growth Option as on January 31, 2018 - (IPMIDF)



#### Fund Managers\*\*:

Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)

**Fund Details** 

Mrinal Singh (Managing this fund since May 2011 & Overall 14 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 28-0ct-04

#### Monthly AAUM 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

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

#### SWP<sup>66</sup>:

Rs. 500/- and in multiples of Rs. 1/-

#### STP/Flex STP/Value STP \*:

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

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

#### Min.Redemption Amt. :

500/- or all units where amount is below 500/-Dividend History: Refer page no. from 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

			•			* *			
Particulars	1	1 Year		Year 5		Year	Since inception		
	CAGR (%)	CAGR (%) Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	33.58	13358.12	13.18	14509.75	25.31	30913.95	19.32	104180.00	
Nifty Free Float Midcap 100 Index (Benchmark)	36.60	13659.78	17.89	16401.28	21.45	26436.51	19.54	106765.58	
Nifty 50 Index (Additional Benchmark)	30.46	30.46 13046.09		12989.30 14.18		19415.04 16.08		72278.92	
NAV (Rs.) Per Unit (as on January 31,2018 : 104,18)	77	.99	71.	71.80 3		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 by Mittul Kalawadia.

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.

3. Date of inception: 28-Oct-04.

3. Date of inception: 26-Oct-04.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. The performance of the scheme is benchmarked to the Total Return variant of the Index

	7. The performance of the scheme is benchmarked to the Total R	eturn variant of the Ind	ex	
		Portfolio as on	January 31, 2018	
	Company/Issuer Rating	% to NAV	Company/Issuer Rat	ting % to NAV
	Auto Ancillaries	7.49%	The Indian Hotels Company Ltd.	4.77%
	Exide Industries Ltd.	2.71%	Industrial Capital Goods	1.92%
	Motherson Sumi Systems Ltd.	2.01%	Bharat Electronics Ltd.	1.92%
	Apollo Tyres Ltd.	1.08%	Industrial Products	2.48%
	Endurance Technologies Pvt. Ltd.	0.97%	Elgi Equipments Ltd.	2.20%
	Precision Camshafts Ltd.	0.71%	AIA Engineering Ltd.	0.28%
	Banks	7.88%	Media & Entertainment	0.88%
	The Jammu & Kashmir Bank Ltd.	2.85%	Inox Leisure Ltd.	0.88%
	The Federal Bank Ltd.	2.59%	Non - Ferrous Metals	2.72%
	Union Bank Of India	1.47%	Hindalco Industries Ltd.	2.72%
	The South Indian Bank Ltd.	0.97%	Pesticides	1.99%
	Cement	3.28%	Rallis India Ltd.	1.17%
	JK Cement Ltd.	2.01%	PI Industries Ltd.	0.82%
7	Shree Cements Ltd.	1.27%	Petroleum Products	1.09%
4	Chemicals	9.91%	Castrol India Ltd.	1.09%
-	Tata Chemicals Ltd.	4.05%	Pharmaceuticals	5.17%
	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%
	Construction Project	5.91%	Power	0.39%
	Engineers India Ltd.	3.46%	Ksk Energy Ventures Ltd.	0.39%
	Ashoka Buildcon Ltd.	2.17%	Retailing	3.32%
	Gammon Infrastructure Projects Ltd.	0.28%	Avenue Supermarts Ltd.	3.32%
	Consumer Durables	3.15%	Services	1.38%
	Sheela Foam Ltd.	0.96%	Thomas Cook (India) Ltd.	1.38%
_	Bata India Ltd.	0.95%	Software	1.49%
	Orient Electric Ltd.	0.89%	Larsen & Toubro Infotech Ltd.	1.49%
	Orient Paper & Industries Ltd.	0.35%	Textile Products	3.06%
	Consumer Non Durables	0.78%	Mayur Uniquoters Ltd.	2.07%
	Manpasand Beverages Ltd.	0.78%	Welspun India Ltd.	0.99%
_	Finance	11.18%	Transportation	2.48%
	Bajaj Finsery 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%	Short Term Debt and net current assets	9.22%
	Mahindra & Mahindra Financial Services Ltd.	1.75%	Total Net Assets	100.00%
	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.			
	Gas	4.87%		

Average P/E: 25.86 Average P/BV: 3.81 Average Dividend Yield: 0.89 Quantitative Indicators 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%

2.75% 2.12%

3.19%

4.77%

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).

The figures are not netted for derivative transactions.

Hotels, Resorts And Other Recreational Activities

Petronet LNG Ltd. Gujarat State Petronet Ltd.

Healthcare Services

ortis Healthcare Ltd

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.

## **ICICI Prudential Infrastructure Fund** An Open Ended Equity Fund

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

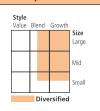
- · Long term wealth creation solution
- An equity fund that aims for growth by primarily investing in securities of companies belonging to infrastructure and allied sectors

Riskometer MO7 Investors understand that their principal will be at high risk

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

#### Style Box

#### Returns of ICICI Prudential Infrastructure Fund - Growth Option as on January 31, 2018 - (IPIF)



Particulars	1 Year		3	Year	5	Year Since in		nception	
	CAGR (%)	CAGR (%) Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	29.26	29.26 12926.05 9		13086.85	15.37	20449.96	15.00	56810.00	
Nifty Infrastructure Index (Benchmark)	24.88	12488.11	4.61	11450.41	8.61	15115.94	7.23	23819.14	
Nifty 50 Index (Additional Benchmark)	30.46	30.46 13046.09		12989.30	14.18	19415.04	14.49	53768.28	
NAV (Rs.) Per Unit (as on January 31,2018 : 56.81)	43	43.95		43.41		27.78		10.00	

#### **Fund Details**

#### Fund Managers\*\*:

Sankaran Naren (Managing this fund since Dec, 2015 & Overall 26 years of experience) Ihab Dalwa

(Managing this fund since June, 2017 & overall 5 years of experience)

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

Inception/Allotment date: 31-Aug-05

#### Monthly AAUM as on 31-Jan-18: Rs. 1847.16 crores

#### Closing AUM as on 31-Jan-18: Rs. 1806.33 crores

NAV (As on 31-Jan-18): IPIF Growth Option: 56.81 IPIF Dividend Option: 15.43

IPIF Direct Plan Growth Option: 58.78 IPIF Direct Plan Dividend Option: 20.10

#### Growth & Dividend and re-investment (dividend payout\* 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

Options:

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

#### SWP\*\*

Rs. 500/- and in multiples of Rs. 1/-

#### STP/ Flex STP/ Value STP \* :

Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-Weekly, Monthly and Quarterly Frequency:

#### Rs. 1,000/- and in multiples of Rs. 1/-Min.Redemption Amt. : 500/- or all units where amount is below 500/-

#### Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@:

IPIF: 2.38% p. a. IPIF Direct Plan: 1.50% p. a. Investment Objective: Refer page no. from 137 to 140

HDFC Ltd.

BSE Ltd.

IDFC Ltd.

Gas GAII (India) Ltd

Indian Energy Exchange Ltd.

**Industrial Capital Goods** 

TD Power Systems Ltd.

Triveni Turbine Ltd.

Easun Reyrolle Ltd.

Industrial Products

Cummins India Ltd.

Schaeffler India Ltd.

AIA Engineering Ltd.

Non - Ferrous Metals

**Quantitative Indicators** 

Hindalco Industries Ltd.

Oil & Natural Gas Corporation Ltd

WPIL Ltd.

Coal India Ltd.

Vedanta Ltd.

Oil

Notes:

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

2. The scheme is currently managed by Sankaran Naren and Ihab Dalwai. Mr. Sankaran Naren has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager is 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.

3. Data of incention: 31.4 us. 015.

To performance of other schemes currently managed by Inab Dalwal.

3. Date of inception: 31-Aug-05.

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

5. Load is not considered for computation of returns.

6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

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

4		anuary 31, 2018			
	Company/Issuer	% to NAV		Company/Issuer	% to NAV
	Banks	13.92%	Т	Petroleum Products	3.24%
	ICICI Bank Ltd.	7.23%		Indian Oil Corporation Ltd.	3.24%
	State Bank Of India	3.82%		Power	14.71%
$\dashv$	Axis Bank Ltd.	2.14%		Power Grid Corporation Of India Ltd.	4.94%
	Union Bank Of India	0.74%	•	NTPC Ltd.	3.77%
	Cement	3.14%		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%
	Construction	7.55%		Ksk Energy Ventures Ltd.	0.05%
$\exists$	KNR Constructions Ltd.	3.77%		Telecom - Equipment & Accessories	0.96%
	Brigade Enterprises Ltd.	2.19%		Astra Microwave Products Ltd.	0.96%
	PNC Infratech Ltd.	1.60%		Telecom - Services	4.14%
	Construction Project	11.82%		Bharti Airtel Ltd.	4.14%
	Larsen & Toubro Ltd.	7.53%		Transportation	11.41%
	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%
	Ferrous Metals	1.23%		Interglobe Aviation Ltd.	1.28%
	Tata Steel Ltd.	1.17%		VRL Logistics Ltd.	1.09%
$\dashv$	Tata Steel Ltd Right	0.05%		Short Term Debt and net current assets	1.89%
	Tata Steel Ltd. Partly Paid Shares - Right	0.01%		Total Net Assets	100.00%
7	Finance	4.50%		Ton Ten Holdings	

2.49%

0.78%

0.68%

0.55% 3.51%

3 51%

2.44%

1.70%

0.59%

0.15%

6.28%

2 50%

1.82%

1.62%

0.33%

2.44%

1.44%

0.99%

3.21%

2.27%

0.94%

3.61%

3.61%

Top Ten Holdings

Average P/BV : 2.50

Combined Annual Portfolio Turnover Ratio: 0.95 times Annual Portfolio Turnover Ratio: Equity - 0.68 times, Others (Debt and Derivatives) - 0.27 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.

Minerals/Mining
Gujarat Mineral Development Corporation Ltd.

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.

Average P/E: 19.07

@@ Total Expense 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.

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

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

Average Dividend Yield: 1.72

# 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.

Riskometer

Moderate

High
Investors understand that their
principal will be at high risk

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

Style Box	Returns	of ICICI Pru	dential Techno	ology Fund	- Growth Opt	ion as on Ja	anuary 31, 201	8 - (IPTF)	
	Particulars	1	Year	3	Year	5	Year	Since in	ception
Style Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	36.57	13657.11	7.21	12328.70	19.61	24493.10	9.57	51460.00
Mid	S&P BSE Information Technology (Benchmark)	33.93	13393.27	6.12	11952.87	16.76	21706.47	4.24	21039.44
Small Nifty 50 Index (Additional Benc		30.46	13046.09	9.09	12989.30	14.18	19415.04	12.74	85761.06
Diversified	NAV (Rs.) Per Unit (as on January 31,2018 : 51.46)	37	.68	41.	.74	21.	.01	10	.00
Fund Details	Notes: 1. Different plans shall have different ex	xpense structu	ire. The performa	nce details pr	ovided herein ar	e of ICICI Prude	ential Technolog	y Fund.	
Fund Managers**:	2. The scheme is currently managed managed by the Fund Manager is 33	by Sankaran f (33 are jointly	laren and Ashwi managed). Refe	n Jain . Mr. S er annexure fr	Sankaran Naren I rom page no. 10	nas been man 10 for perform	aging this fund s ance of other so	since Jul 2017. I hemes currently	otal Schemes y managed by
Sankaran Naren (Managing this fund since July, 20 Overall 26 years of experience) Mr. Ashwin Jain (Managing this fund since Oct, 201	Date of inception: 03-Mar-00.     Past performance may or may not be     Load is not considered for computati	schemes curre e sustained in f ion of returns. cerned period	ntly managed by uture and the sar is a nonbusiness	Ashwin Jain. ne may not ne date (NBD), th	cessarily provide	e the basis for e	comparison with	other investmer	nt. urns. The NAV
Overall 9 years of experience) Indicative Investment Horizon: 5	norformanco is calculated using compa	enchmarked to osite CAGR of S	o the Total Returi S&P BSE Informa	n variant of the tion Technolo	e Index. As TRI d gy PRI values fro	ata is not avail m 03-Mar-00 t	able since incept o 15-Apr-15 and	tion of the schem TRI values since	ne, benchmark 15-Apr-15.
and above			Portfolio	as on Janu	ary 31, 2018				
Inception/Allotment date: 03-Mar	0 Company/Issuer		% to	NAV					
Monthly AAUM as on 31-Jan-18 Rs. 318.50 crores	Software			90.07%					
Closing AUM as on 31-Jan-18 :	Infosys Ltd.			32.51%					
Rs. 333.64 crores	Larsen & Toubro Infotech Ltd.			12.58%					
NAV (As on 31-Jan-18):	HCL Technologies Ltd.			11.84%					
IPTF Growth Option : 51.46	Tech Mahindra Ltd.  Oracle Financial Services Softwa	ara I td		11.38% 7.73%					
IPTF Dividend Option : 34.62 IPTF Direct Plan Growth Option : 5		are Ltu.		7.01%					
IPTF Direct Plan Dividend Option :				4.81%					
Options :	Mindtree Ltd.			2.20%					
Growth & Dividend	Ampersand Software Applicatio			^					
(dividend payout*** and re-investr				0.000/					
facility available)	Short Term Debt and net curren Total Net Assets	it assets	1	9.93% 00.00%					
Application Amount for fresh	^ Value Less than 0.01% of NAV.			00.00 /0					
Subscription :	value Less than 0.0176 of NAV.								
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 (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/- are									
in multiple of Rs. 1/-  SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-									

STP/ Flex STP/ Value STP \*: Daily Frequency: Rs. 250/- and

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 @@ IPTF: 2.65% p. a.

IPTF Direct Plan: 1.47% p. a.

Investment Objective: Refer page no. from 137 to 140

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.
  - <sup>66</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 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.

Riskometer MO7 Investors understand that their principal will be at high risk

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

Style Box	Returns of ICICI Prudential FMCG Fund - Growth Option as on January 31, 2018 - (IPFF						(IPFF)		
	Particulars	1	Year	3	Year	5	Year	Since in	ception
Style Value Blend Growth		CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Large	Cahama	07.00	of Rs. 10000	44.47	of Rs. 10000	45.00	of Rs. 10000	47.00	of Rs. 10000
Mid	Scheme Nifty FMCG Index (Benchmark)	27.96 25.99	12796.12 12598.61	11.17 10.14	13746.02 13366.39	15.62 13.62	20665.48 18937.92	17.82 13.99	220170.00 118088.40
Small	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	14.67	132111.19
	NAV (Rs.) Per Unit (as on	173	2.06	160	0.17	106	6.54	10	.00
Concentrated	January 31,2018 : 220.17)	172		100	J. 17	100	,.o+	10	.00
Fund Details	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.								
Fund Managers** :	1 / Pact performance may or may not be	sustained in f	uture and the sar	ne may not ne	ecessarily provid	e the basis for	comparison with	other investmen	nt.
Atul Patel (Managing this fund since Jan, 2018 & Overall 7 years of experience)	Load is not considered for computation     In case, the start/end date of the concept unit shown in the table is as on the start.     T. The performance of the scheme is be performance is calculated using compo	cerned period tart date of the enchmarked to site CAGR of I	is a nonbusiness said period o the Total Returi Nifty 50 Index PR	date (NBD), the variant of the values from 3	he NAV of the pro e Index. As TRI d 31-Mar-99 to 30-J	evious date is d ata is not avail lun-99 and TRI	considered for co able since incept values since 30-	mputation of ret ion of the schem Jun-99.	urns. The NAV ne, benchmark
Indicative Investment Horizon: 5 years			Portfolio	as on Janu	ary 31, 2018				
and above	- Company/Issuer		%	to NAV					
Inception/Allotment date: 31-Mar-99									
Monthly AAUM as on 31-Jan-18:	Consumer Durables Bata India Ltd.			<b>5.77%</b> 3.25%					
Rs. 368.32 crores  Closing AUM as on 31-Jan-18:	Relaxo Footwears Ltd.			2.53%					
Rs. 360.51 crores	Consumer Non Durables			0.47%					
NAV (As on 31-Jan-18):	ITC Ltd.     Jubilant Foodworks Ltd.			6.10%					
IPFF Growth Option : 220.17	Britannia Industries Ltd.			4.72%					
IPFF Dividend Option : 79.21 IPFF Direct Plan Growth Option : 227.72	Bajaj Corp Ltd.			4.37%					
IPFF Direct Plan Dividend Option: 107.38	Hindustan Unilever Ltd.			4.21%					
Options :	Manpasand Beverages Ltd.     Emami Ltd.			3.80%					
Growth & Dividend	Nestle India Ltd.			3.67%					
(dividend payout*** and re-investment facility available)	Procter & Gamble Hygiene and	l Health Car	e Ltd.	3.35%					
Application Amount for fresh	Dabur India Ltd. Eveready Industries (India) Ltd			3.30% 2.78%					
Subscription:	Godrej Consumer Products Ltd			1.55%					
Rs.5,000 (plus in multiples of Re.1)	SH Kelkar & Co. Ltd.			1.32%					
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Colgate - Palmolive (India) Ltd.			1.30%					
Entry load : Not Applicable	Glaxosmithkline Consumer He Marico Ltd.	althcare Ltd		1.25% 0.83%					
Exit load for Redemption / Switch	Retailing			5.02%					
out :- Lumpsum & SIP / STP / SWP Option	Trent Ltd.			3.57%					
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Aditya Birla Fashion and Retail Short Term Debt and net curre			1.45% <b>8.74</b> %					
SIP##:	Total Net Assets	ent assets	10	0.00%					
Monthly Frequency: Rs. 1,000/- and	Top Ten Holdings								
in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and									
in multiple of Rs. 1/-									
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP *: Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-									
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-									
Min.Redemption Amt. : 500/- or all units where amount is below 500/-									
Dividend History: Refer page no. from 128 to 136	Quantitative Indicators		ge P/E : 43.00		Average P/B\			ividend Yield :	
SIP Returns : Refer page no. from 124 to 126	Annual Portfolio Turnover Ratio : Equit Std Dev (Annualised) : 12.94%   S	,					ual Portfolio Tur Senchmark Std		
Total Expense Ratio @@: IPFF: 2.60% p. a.	Portfolio turnover has been comp								
IPFF Direct Plan : 1.79% p. a.	(since inception for schemes that	have not co	mpleted a year		paronaso an	Juio3, to ti	avolugo net		paor one year
Investment Objective : Refer page no. from 137 to 140	The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%								

- 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.
- <sup>46</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 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

#### Style Box Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on January 31, 2018 - (IPBFSF) 1 Year 3 Year **Particulars** 5 Year CAGR (%) CAGR (%) CAGR (%) Current Current Current Current CAGR (%) Value of Value of Value of Value of Value Blend Growth Investment Investment Investment Investment Size of Rs. 10000 of Rs. 10000 of Rs. 10000 of Rs. 10000 16083.08 Scheme 36.96 13695.75 17.13 22.45 27546.92 21.53 63110.00 Mid Nifty Financial Services Index (Benchmark) 43.50 14350.18 13.24 14532.23 18.38 23259.27 18.43 49460.55 Nifty 50 Index (Additional Benchmark) 13046.09 12989.30 19415.04 11.70 28450.82 30.46 9.09 14.18 Smal NAV (Rs.) Per Unit (as on Concentrated 46.08 39.24 10.00 January 31,2018: 63.11) 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. Nanager is 1. Refer annexing from page no. 100 for performance of other schemes currently managed by Roshan Churkey. 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 Managers\*\*: Portfolio as on January 31, 2018 (Managing this fund since Jan, 2018 & Overall 11 years of experience) % to % to NAV Company/Issuer Rating **NAV** Derivatives Indicative Investment Horizon: 54.89% 9.14% Banks 5 years and above ICICI Bank Ltd. 11.14% 4.28% Inception/Allotment date: 22-Aug-08 HDFC Bank Ltd. 10.55% 2.79% Monthly AAUM as on 31-Jan-18: Yes Bank Ltd. 8.13% State Bank Of India 6.60% Rs. 2885.41 crores IndusInd Bank Ltd. 4.29% Closing AUM as on 31-Jan-18: The Federal Bank Ltd. 3.43% Rs. 2885.54 crores Axis Bank Ltd. 2.69% 2.06% The South Indian Bank Ltd. 2.15% NAV (As on 31-Jan-18): DCB Bank Ltd. 1.81% IPBFSF Growth Option: 63.11 Bank Of Baroda 1.76% IPBFSF Dividend Option: 41.86 Union Bank Of India 1.42% IPBFSF Direct Plan Growth Option: 66.49 City Union Bank Ltd. 0.74% **IPBFSF Direct Plan Dividend Option : 59.36** Karur Vysya Bank Ltd. 0.20% Ontions: Finance 32.34% HDFC Ltd. 7.83% Growth & Dividend Bajaj Finance Ltd. 3.76% (dividend payout\*\*\* and re-investment Magma Fincorp Ltd. 2.38% facility available) Bajaj Finserv Ltd. 2.28% **Application Amount for fresh** Muthoot Finance Ltd. Max Financial Services Ltd. 1.96% 1.91% Subscription: Rs.5,000 (plus in multiples of Re.1) Sundaram Finance Ltd. 1.87% Equitas Holdings Ltd. 1.77% Min.Addl.Investment: Manappuram Finance Ltd. 1.59% Rs.1,000 (plus in multiples of Re.1)] Motilal Oswal Financial Services Ltd. 1.42% Renco Home Finance Ltd. 1.26% Entry load: Not Applicable Multi Commodity Exchange Of India Ltd. 0.91% Exit load for Redemption / Switch PNB Housing Finance Ltd. 0.72% out :- Lumpsum & SIP / STP / SWP Option SBI Life Insurance Company Ltd. 0.71% Unto 1 Year from allotment - 1% of Bajaj Holdings & Investment Ltd. LIC Housing Finance Ltd. 0.70% 0.59% applicable NAV, more than 1 Year - Nil Centrum Capital Ltd. 0.51% SIP## 0.15% Monthly Frequency: Rs. 1,000/- and **Healthcare Services** 0.19% in multiple of Rs. 1/-Max India Ltd. 0.19% Quarterly Frequency: Rs. 5,000/- and Short Term Debt and net current assets 3.44% in multiple of Rs. 1/-Total Net Assets 100.00% • Top Ten Holdings SWP88 : Derivatives are considered at exposure value. Rs. 500/- and in multiples of Rs. 1/-STP/ Flex STP/ Value STP \*: Daily Frequency: Rs. 250/- and in multiples Average P/E: 22.74 Average P/BV: 3.44 **Quantitative Indicators** 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 Weekly, Monthly and Quarterly Frequency: Rs. 1.000/- and in multiples of Rs. 1/-Std Dev (Annualised): 18.26% | Sharpe Ratio: 0.63 | Portfolio Beta: 0.98 R squared: 0.85 Benchmark Std Dev (Annualised): 17.19% Min.Redemption Amt. : Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one 500/- or all units where amount is below 500/year (since inception for schemes that have not completed a year). Dividend History: Refer page no. from 128 to 136 The figures are not netted for derivative transactions. SIP Returns: Refer page no. from 124 to 126

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

Total Expense Ratio @@:

IPBFSF Direct Plan: 1.01% p. a.

Investment Objective: Refer page no. from 137 to 140

IPBFSF: 2.35% p. a.

\*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
- \*\* 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.

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

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

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

Riskometer MO7 Investors understand that their principal will be at high risk

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

#### Style Box Returns of ICICI Prudential Exports and Other Services Fund - Growth Option as on January 31, 2018 - (IPEOSF) 1 Year 3 Year Since inception **Particulars** 5 Year CAGR (%) CAGR (%) Current CAGR (%) Current Current CAGR (%) Current Value of Value of Value of Value of Value Blend Growth Investment Investment Investment Investment Size of Rs. 10000 of Rs. 10000 of Rs. 10000 of Rs. 10000 Scheme 30.13 13012.59 12.88 14391.22 25.64 31325.12 16.01 60990.00 Mid Nifty Services Sector Index (Benchmark) 36.37 13637.13 13475.98 16.31 21295.33 50083.16 10.44 14.14 Nifty 50 Index (Additional Benchmark) 13046.09 12989.30 19415.04 48167.46 30.46 9.09 14.18 13.78 Smal NAV (Rs.) Per Unit (as on Diversified 46.87 42.38 10.00 January 31,2018: 60.99) 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. 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. 3. Date of inception: 30-Nov-05. **Fund Details** Fund Managers\*\*: 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) 7. The performance of the scheme is benchmarked to the Total Return variant of the Index Ashwin Jain (Managing this fund since Aug, 2016 & Portfolio as on January 31, 2018 Overall 9 years of experience) Indicative Investment Horizon: 5 years Company/Issuer % to NAV and above **Auto Ancillaries** 6.72% Inception/Allotment date: 30-Nov-05 Motherson Sumi Systems Ltd. 6.72% Monthly AAUM as on 31-Jan-18: Banks 4.99% Rs. 704.83 crores HDFC Bank Ltd. 4.99% Construction Project 2.04% Closing AUM as on 31-Jan-18: Engineers India Ltd. 2.04% Rs. 717.15 crores 5.31% **Finance** NAV (As on 31-Jan-18):

5.31%

1.94%

1.94%

7.47%

5.05%

4.82%

3.85%

0.84%

15.36%

6.70%

4.35%

4.31%

4.00%

4.00%

0.53%

0.53%

22.48%

9.14%

5.82%

4.37%

3.14%

14.61%

100.00%

22.03%

Options: Growth & Dividend

(dividend payout\*\*\* and re-investment facility available)

IPEOSF Direct Plan Growth Option: 63.33

IPEOSF Direct Plan Dividend Option: 41.39

HDFC Ltd.

Lupin Ltd.

Software

Infosys Ltd.

**Healthcare Services** 

IPCA Laboratories Ltd.

HCL Technologies Ltd.

Tech Mahindra Ltd.

Bharti Infratel Ltd.

Bharti Airtel Ltd.

Transportation

Spicejet Ltd.

VRL Logistics Ltd.

**Total Net Assets** 

• Top Ten Holdings

Gujarat Pipavav Port Ltd.

Telecom - Services

**Pharmaceuticals** 

Narayana Hrudayalaya Ltd.

Sun Pharmaceutical Industries Ltd.

Telecom - Equipment & Accessories

Container Corporation Of India Ltd.

Short Term Debt and net current assets

Astrazeneca Pharma India Ltd.

Alembic Pharmaceuticals Ltd.

**Application Amount for fresh** Subscription:

IPEOSF Growth Option: 60.99

IPEOSF Dividend Option: 28.53

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/-

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

4	Quantitative Indicators	Average P/E : 26.44	4 Ave	erage P/BV :	4.30	Average Dividend Yield: 1.45	
	Annual Portfolio Turnover Ratio: Equity - 0	.77 times, Others (Debt and	d Derivatives) - 0.05 tim	mes Com	nbined Annu	al Portfolio Turnover Ratio : 0.82 time	es
	Std Dev (Annualised): 11.76%   Sharp	oe Ratio : 0.58 Portfo	olio Beta : 0.47	R squared :	: 0.34 Be	enchmark 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 anv.

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>66</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 Long Term Equity Fund (Tax Saving) An Open Ended Equity Linked Saving Scheme

Style Box

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

Returns of ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Option as on January 31, 2018 - (IPLTEF(TS))

Style box	Tietariis or iolori radi						, , ,	,,_,,,,			
Ch.l.	Particulars	1	Year	3	Year	5	Year	Since in	ception		
Style Value Blend Growth Size Large		CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment		
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000		
Wild	Scheme	22.10	12209.52	9.44	13112.84	17.88	22772.94	21.47	363160.00		
Small	Nifty 500 Index (Benchmark)	33.11	13310.99	11.87	14008.40	16.43	21407.03	15.12	134660.94		
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	13.63	105779.97		
Diversified	NAV (Rs.) Per Unit (as on		Į.		1						
Fund Details	January 31,2018 : 363.16) 297.44		7.44	270	276.95 159.47				10.00		
Fund Managers** :	N										
Mr. George Heber Joseph (Managing this fund since Apr, 2015 & Overall 13 years of experience)	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Equity Fund (Tax Saving). 2. The scheme is currently managed by George Heber Joseph. Mr. George Heber Joseph has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph. 3. Date of inception: 19-Aug-99. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns.										
<b>Indicative Investment Horizon:</b> 5 years and above	6. In case, the start/end date of the concer shown in the table is as on the start date of t 7. The performance of the scheme is bench	ned period is a he said period marked to the	a nonbusiness dat Total Return varia	e (NBD), the N nt of the Index	AV of the previous	date is consid	ered for computat	tion of returns. Th	e NAV per unit		
Inception/Allotment date: 19-Aug-99			Portfol	io as on Ja	nuary 31, 2018	}					
Monthly AAUM as on 31-Jan-18 : Rs. 5110.5 crores	Company/Issuer		%	to NAV	Company/Iss	uer			% to NAV		
	Auto			7.15%	Non - Ferro				1.51%		
Closing AUM as on 31-Jan-18 : Rs. 5121.44 crores	Eicher Motors Ltd.			1.97%	Hindustan Z	inc Ltd.			1.51%		
NAV (As on 31-Jan-18):	Hero Motocorp Ltd. Tata Motors Ltd DVR			1.95% 1.70%	Oil Oil & Natura	I Gae Corne	vration Ltd		<b>1.62</b> % 1.62%		
IPLTEF(TS) Growth Option : 363.16	Mahindra & Mahindra Ltd.			1.53%	Pesticides	ii das corpe	ration Ltd.		1.24%		
IPLTEF(TS) Dividend Option : 24.19	Auto Ancillaries			1.24%	PI Industries	s Ltd.			1.24%		
IPLTEF(TS) Direct Plan Growth Option: 382.19	Motherson Sumi Systems Ltd			1.24%	Petroleum F				4.44%		
IPLTEF(TS) Direct Plan Dividend Option : 31.92	Banks		•	14.45%	Indian Oil C				3.04%		
Options :	<ul><li>State Bank Of India</li><li>HDFC Bank Ltd.</li></ul>			5.13% 3.76%	Pharmaceur		orporation Ltd		1.40%		
Growth & Dividend	ICICI Bank Ltd.			3.76%	IPCA Labora				<b>7.72</b> % 2.80%		
Application Amount for fresh	Kotak Mahindra Bank Ltd.			2.33%	Sun Pharma		lustries Ltd.		1.88%		
Subscription :	Cement			2.35%	Alembic Ph				1.85%		
Rs.500 (plus in multiples of Re.1)	Shree Cements Ltd.			1.49%	Astrazeneca	Pharma In	dia Ltd.		1.19%		
	Grasim Industries Ltd.			0.85%	Power				4.56%		
Min.Addl.Investment :	Chemicals				NTPC Ltd.				4.56%		
Rs.500 & in multiples thereof	Bodal Chemicals Ltd.  Construction Project			0.64% <b>4.39</b> %	<ul><li>Services</li><li>Thomas Co.</li></ul>	ok (India) I td			<b>4.20</b> % 4.20%		
Entry load : Not Applicable	Larsen & Toubro Ltd.			3.18%	Software	ok (iiidia) Li	K (India) Ltd.		7.55%		
Exit load for Redemption / Switch out	Engineers India Ltd.				<ul> <li>Infosys Ltd.</li> </ul>				3.52%		
:- Lumpsum & SIP / STP Option	Consumer Non Durables		•	10.24%	Tata Consul	tancy Servi	ces Ltd.		2.31%		
Nil	ITC Ltd.			3.51%	HCL Techno				1.73%		
SIP"":	Glaxosmithkline Consumer He	ealthcare Lt	d.	2.96%	Telecom - S				0.98%		
Monthly Frequency: Rs. 500/- and in	Nestle India Ltd.			2.79% 0.99%	Bharti Airtel				0.98% <b>3.24%</b>		
multiple of Rs. 1/-	Asian Paints Ltd. Finance			0.99% <b>12.98</b> %	Transportat Gujarat Pipa		4		<b>3.24</b> % 1.64%		
Quarterly Frequency: Rs. 500/- and in multiple of Rs. 1/-	Sundaram Finance Ltd.			3.77%	Blue Dart Ex				1.60%		
	HDFC Ltd.			3.04%			et current ass	ets	1.10%		
SWP:	SBI Life Insurance Company L	td.		1.81%	Total Net A	ssets			100.00%		
Not Available	Max Financial Services Ltd.			1.60%	Top Ten Hold	ings					
STP:	LIC Housing Finance Ltd.			1.34%							
Minimum Amount Rs. 1,000/- STP In : Available	Equitas Holdings Ltd. ICICI Lombard General Insura	aca Compa	ny I td	1.15% 0.26%							
	Gas	ice compa	ily Ltd.	2.10%							
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	GAIL (India) Ltd.			2.10%							
·	Healthcare Services			0.81%							
Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126	Narayana Hrudayalaya Ltd.			0.81%							
Total Expense Ratio @@:	Industrial Products Cummins India Ltd.			4.41%							
IPLTEF(TS): 2.31% p. a.	AlA Engineering Ltd.			1.69% 1.59%							
IPLTEF(TS) Direct Plan: 1.15% p. a.	Mahindra CIE Automotive Ltd.			1.13%							
Investment Objective : Refer page no. from 137 to 140	Media & Entertainment	•		1.08%							
made no. none page no. none 107 to 140	Zee Entertainment Enterprises	Ltd.		1.08%							
			D/E 05 55		14 5.5	/ 5.00	-				
	Quantitative Indicators		age P/E : 25.02		Average P/B			ividend Yield			
	Annual Portfolio Turnover Ratio: Equity						ual Portfolio Turr				
	Std Dev (Annualised): 12.89% S	narpe Katio	: 0.30   Portf	olio Beta : C	).88 R square	a : 0.85   Be	enchmark Std L	vev (Annualise	a): 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



#### Style Box

#### Returns of ICICI Prudential Global Stable Equity Fund - Growth Option as on January 31, 2018 - (IPGSEF)

						,			, 0 ., _0 .0	( 001. /		
			Particulars	1	Year	3	Year	5 `	Year	Since in	ception	
Style Value Blend Growth Size Large		Size		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
			Scheme	9.74	10974.12	9.03	12967.63	-	-	8.70	14420.00	
		Mid	MSCI World - Net Return Index (Benchmark)	18.17	11817.34	12.96	14423.33	•	-	10.76	15656.27	
		Small	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	-	-	16.87	19816.01	
Diversified		ersified	NAV (Rs.) Per Unit (as on January 31,2018 : 14.42)	13	.14	11	.12	-		10.00		
	Fund D	etails	Notes: 1. Different plans shall have different e 2. The scheme is currently managed Schemes managed by the Fund Manager	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 by								
Manag	jers :		Privanka Khandelwal.	Priyanka Khandelwal.  Mr. Rohan Maru has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 5 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rohan Maru.								
nka Khandelwal aging this fund since Jun, 2017 & Ill 2 years of experience) n Maru aging this fund since Sep, 2013 & Ill 8 Years of experience)			3. Date of inception: 13-Sep-13.     4. As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computati	than 3 year bu e sustained in f on of returns. cerned period tart date of the	at less than 5 year future and the sar is a nonbusiness said period	rs, the perform me may not ne date (NBD), tl	nance details of si ecessarily providence NAV of the pre	nce inception, the basis for o	.1 year and 3 year comparison with	s are provided ho other investmen	erein. nt.	
ative l	ivestme	nt Horizon: 5 v	pars					_				

#### **Fund Details**

#### Fund Managers :

Privanka 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

Inception/Allotment date: 13-Sep-13
Monthly AAUM 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

#### Ontions:

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/-

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
OVERSEAS MUTUAL FUND UNITS	98.17%
Nordea 1 - Global Stable Equity Fund - Unhedged	98.17%
Short Term Debt and net current assets	1.83%
Total Net Assets	100.00%

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

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

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

\* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 144 for definition of Flex STP and Value STP

<sup>66</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 US Bluechip Equity Fund An Open Ended Equity Scheme**

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

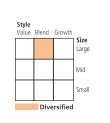
- · Long term wealth creation solution
- · An equity scheme investing predominantly in equity and equity related securities of companies listed on New York Stock Exchange and/or NASDAQ.

Riskometer ×07 Investors understand that their principal will be at high risk

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

#### 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		Since in	ception
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	17.84	11784.31	13.57	14658.54	16.85	21795.10	17.04	24040.00
S&P 500 (Benchmark)	18.71	11871.01	15.80	15539.77	20.09	24993.18	19.43	26912.72
Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	15.32	22139.76
NAV (Rs.) Per Unit (as on January 31,2018 : 24.04)	20.	40	16.40 11.03		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.

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

#### **Fund Details Fund Managers:**

Priyanka Khandelwal (For US portion) (Managing this fund since Jun, 2017 & overall 2 years of experience) Rohan Maru (For India Debt portion) (Managing this fund since Sep, 2013 & overall 8 years of experience)

Indicative Investment Horizon: 5 years and more

Inception/Allotment date: 06-Jul-12 Monthly AAUM as on 31-Jan-18:

Rs. 155.87 crores

Closing AUM as on 31-Jan-18 : Rs. 158.19 crores

NAV (As on 31-Jan-18): IPUSBEF Growth Option: 24.04 IPUSBEF Dividend Option: 24.04 IPUSBEF Direct Plan Growth Option: 25.06 IPUSBEF Direct Plan Dividend Option: 25.00

Options:

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

Application Amount for fresh Subscription:

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment:

Rs.1000 (plus in multiples of Re.1)

Entry load: Not Applicable

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

Upto 3 Months (including the last day of the third month) from the date of allotment -3% of the applicable NAV. more than 3 Months but before 1 Year (including the last day of a year) from the date of allotment -1% of the applicable NAV, more than 1Year from the date of allotment - Nil

#### SIP## :

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

SWP<sup>66</sup>:

Rs. 500/- and in multiples of Rs. 1/-

#### STP/ Flex STP/ Value STP \*:

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

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

#### Min.Redemption Amt. :

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

Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@:

IPUSBEF: 1.87% p. a. IPUSBEF Direct Plan: 1.21% p. a.

Investment Objective: Refer page no. from 137 to 140

	Portfolio as on January 31, 2018									
18	Company/Issuer	% to Nav	Company/Issuer	% to Nav						
n6 06 tt	Company/Issuer  Foreign Equity Aerospace & Defense Transdigm Group United Technologies (US) Apparel & Accessories  La Brands Inc. Hanesbrands Inc. Automobile Manufacturers  Honda Motor Company Ltd. Banks Wells Fargo (US) Biotechnology Biogen Inc Capital Markets Bank of New York Mellon (US) Charles Schwab Corporation Commercial Services & Supplies  Stericycle Ltd. Consumer Finance American Express Co. Financial Services Western Union (US) Food & Staples Retailing CVS Health Corporation Food Products  Mondelez International Inc. Class A Footwear Nike Inc. Class B	96.97% 3.67% 2.17% 1.50% 5.42% 2.98% 2.43% 3.86% 3.86% 2.46% 2.23% 2.23% 1.20% 0.71% 0.49% 2.61% 2.61% 1.40% 1.53% 1.53% 2.25% 2.25% 2.28%	Industrial Conglomerates General Electric Internet Software & Services Facebook Inc. Alphabet Inc. IT Services Cognizant Tech Solutions Visa Materials Monsanto ORS SHS Media Walt Disney Media & Entertainment Twenty-First Century Fox Inc Pharmaceuticals Allergan Inc Eli Lilly Bristol-Myers Squibb Company Taro Pharmaceutical Industries Pfizer Inc. Retailing Amazon com Starbucks (US) Lowe's Companies Inc. Semiconductors & Semiconductor Microchip Technology Inc. Software Salesforce.Com	% to Nav  2.10% 2.10% 2.00% 1.05% 0.94% 4.07% 2.00% 1.72% 2.36% 2.36% 2.36% 2.67% 8.57% 2.18% 1.90% 1.74% 1.64% 1.12% 8.255% 4.67% 2.56% 1.01% 1.53% 7.33% 2.66%						
e e	Health Care Equipment  Veeva Systems Inc. Health Care Equipment & Supplies Medtronic Plc Zimmer Biomet Holdings Inc. Mckesson Health Care Providers & Services  Amerisourcebergen Corp Cardinal Health Inc. Healthcare Services  Gilead Sciences Inc. Merck & Co. Inc. Express Scripts Holding (US) Amgen Inc.	2.39% 2.30% 2.24% <b>4.32%</b> 2.65% 1.68% <b>9.25%</b> 2.67% 2.60% 2.49% 1.50%	Guidewire Software Inc. Microsoft Corporation Ltd. Textiles & Apparel VF Skechers USA Transportation Delta Air Lines Inc. Short Term Debt and net current assets Total Net Assets  • Top Ten Holdings	2.33% 2.33% 1.54% 1.01% 0.53% 0.94% 3.03% 100.00%						
	Quantitative Indicators	Average P/E : 18.55	Average P/BV : 5.57 Average Dividend	rieiu: 1.43						

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).

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.

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

Annual Portfolio Turnover Ratio: Equity - 0.58 times, Others (Debt and Derivatives) - 0.00 times

\*\*\* 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 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.

Combined Annual Portfolio Turnover Ratio: 0.58 times

## **ICICI Prudential Indo Asia Equity Fund** An Open Ended Diversified Equity Fund

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

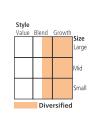
- Long term wealth creation solution
- · A diversified equity fund that invests in equity and units of equity funds of companies, which are primarily active in Asia pacific region.

Riskometer *%*07 Investors understand that their principal will be at moderately high risk

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

#### Style Box

#### Returns of ICICI Prudential Indo Asia Equity Fund - Growth Option as on January 31, 2018 - (IPIAEF)



**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
Scheme	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
Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	8.52	23196.95
NAV (Rs.) Per Unit (as on January 31,2018 : 30.36)	22	.47	20.	70	12.	.32	10.	.00

1. Different plans shall have different expense structure. The performance details provided berein 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.
- 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.

  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. Date of inception: 18-Oct-07.

- 3. Date of inception: 18-Oct-07.
  4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  5. Load is not considered for computation of returns.
  6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
  7. The performance of the scheme is benchmarked to the Total Return variant of the Index

overall /	rears or exp	erierice)
Priyanka	Khandelwal	(Asia Portion)

Atul Patel (India Portion)

**Fund Managers:** Sankaran Naren (India Portion) (Managing this fund from Feb, 2015 & Overall 26 years of experience)

(Managing this fund since Jun, 2017 & overall 2 years of experience) Indicative Investment Horizon: 5 years and above

(Managing this fund since Feb, 2015 &

Inception/Allotment date: 18-Oct-2007 Monthly AAUM as on 31-Jan-18 :

Rs. 195.07 crores Closing AUM as on 31-Jan-18: Rs. 190.26 crores

NAV (As on 31-Jan-18): IPIAEF Growth Option: 30.36 IPIAEF Dividend Option: 21.34 IPIAEF Direct Plan Growth Ontion: 31.18 IPIAEF Direct Plan Dividend Option: 31.18

**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<sup>88</sup>:

Rs. 500/- and in multiples of Rs. 1/-

STP/ Flex STP/ Value STP \*: Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-

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

Min.Redemption Amt. :

500/- or all units where amount is below 500/-Dividend History: Refer page no. from 128 to 136

SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@: IPIAEF: 2.53% p. a. IPIAEF Direct Plan: 1.96% p. a.

Investment Objective: Refer page no. from 137 to 140

Portfolio as on Jar	nuary 31, 2018
% to	

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

IOF Asian Equity Fund	11.69%
Eastspring Inv Asian Equity Fund - Class E	11.69%
Banks	17.14%
ICICI Bank Ltd.	9.01%
State Bank Of India	8.13%
Cement	8.58%
JK Lakshmi Cement Ltd.	5.33%
Orient Cement Ltd.	3.25%
Chemicals	10.06%
Tata Chemicals Ltd.	5.43%
Camlin Fine Sciences Ltd.	4.63%
Construction	15.23%
PNC Infratech Ltd.	5.38%
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Consumer Durables	0.71%
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Tata Steel Ltd.	2.51%
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Tata Steel Ltd. Partly Paid Shares - Right	0.03%
Finance	6.17%
HDFC Ltd.	6.17%
Industrial Products	3.97%
Cummins India Ltd.	3.97%
Petroleum Products	4.37%
Indian Oil Corporation Ltd.	4.37%
Pharmaceuticals	9.44%
Cipla Ltd.	4.81%
IPCA Laboratories Ltd.	4.63%
Units of Mutual Fund	2.59%
BHARAT 22 ETF	2.59%
Short Term Debt and net current assets	3.11%
Total Net Assets	100.00%
<ul> <li>Top Ten Holdings</li> </ul>	

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%

Average P/BV : 3.00

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

The figures are not netted for derivative transactions.

Quantitative Indicators

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.

Average P/E: 25.33

- \* 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>66</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.

Average Dividend Yield: 1.17

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

Small

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 MO7 Investors understand that their principal will be at moderate risk

Since inception

10.00

Current

Value of

Investment

of Rs. 10000

22784.70

NA

31661.19

CAGR (%)

7.70

NA

10.95

#### Style Box Returns of ICICI Prudential Equity - Arbitrage Fund - Growth Option as on January 31, 2018 - (IPEAF) 3 Year 5 Year **Particulars** 1 Year Debt CAGR (%) CAGR (%) Current CAGR (%) Current Current Maturity Short Inter Value of Value of Value of Investment Investment Investment Volatility of Rs. 10000 of Rs. 10000 of Rs. 10000 Scheme 5.81 10581.10 6.53 12093.98 7.54 14384.28 Medium Nifty 50 Arbitrage Index (Benchmark 4.35 10434.81 6.05 11931.54 6.94 13991.57 Nifty 50 Index (Additional Benchmark) 30.46 13046.09 9.09 12989.30 14.18 19415.04 NAV (Rs.) Per Unit (as on 18.8397 15.8400 Equity January 31,2018 : 22.7847) Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund. 2. The scheme is currently managed by Kayzad Eghlim and Manish Banthia. Mr. Kayzad Eghlim has been managing this fund since Feb 2011. Total Schemes managed by the Fund Manager (Equity) is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 30-Dec-06. Style Value Blend Growth Size Large Mid

3. Date of inception: 30-Dec-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.

	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										
Fund Details	o. The performance of the scheme is benchmarked			January 31, 2018							
Fund Managers**: Equity: Kayzad Eghlim	Company/Issuer Rati		% to NAV	Company/Issuer	Rating % to	% to NAV					
(Managing this fund since Feb 2011 &		NAV I	) erivatives		NAV	Derivatives					
Overall 26 years of experience)  Debt: Manish Banthia	Equity Shares	67.45% 5.84%	-67.60% -5.86%	Finance • HDFC Ltd.	<b>13.04</b> % 3.78%						
(Managing this fund since Nov, 2009 &	• Tata Motors Ltd.	1.82%	- <b>5.86</b> % -1.83%	LIC Housing Finance Ltd.	1.32%						
Overall 13 years of experience)	Maruti Suzuki India Ltd.	1.69%	-1.69%	Bajaj Finserv Ltd.	1.14%	6 -1.14%					
Indicative Investment Horizon:	Ashok Leyland Ltd. Mahindra & Mahindra Ltd.	0.74% 0.50%	-0.74% -0.50%	Dewan Housing Finance Corporation Ltd. Bharat Financial Inclusion Ltd.	0.89% 0.79%						
1 year and above	Tata Motors Ltd DVR	0.46%	-0.46%	Indiabulls Housing Finance Ltd.	0.69%	6 -0.69%					
Inception/Allotment date: 30-Dec-06	Bajaj Auto Ltd. Hero Motocorp Ltd.	0.28% 0.21%	-0.28% -0.21%	Rural Electrification Corporation Ltd. IDFC Ltd.	0.68% 0.50%						
Monthly AAUM as on 31-Jan-18 :	Eicher Motors Ltd.	0.14%	-0.21%	Reliance Capital Ltd.	0.45%	6 -0.45%					
Rs. 12167.88 crores	TVS Motor Company Ltd. Auto Ancillaries	0.02% <b>1.53%</b>	-0.02% <b>-1.53%</b>	Power Finance Corporation Ltd. L&T Finance Holdings Ltd.	0.40% 0.38%						
Closing AUM as on 31-Jan-18 :	Exide Industries Ltd.	0.60%	-0.61%	Max Financial Services Ltd.	0.369						
Rs. 11845.43 crores	Apollo Tyres Ltd.	0.48%	-0.48%	Bajaj Finance Ltd.	0.32%	6 -0.32%					
	Motherson Sumi Systems Ltd. Amara Raja Batteries Ltd.	0.40% 0.04%	-0.40% -0.04%	Capital First Ltd.  Mahindra & Mahindra Financial Services I	0.32% td. 0.27%						
NAV (As on 31-Jan-18): IPEAF Growth Option : 22.7847	Banks	5.84%	-5.86%	Manappuram Finance Ltd.	0.24%	6 -0.24%					
IPEAF Dividend Option: 13.7566	State Bank Of India Bank Of Baroda	1.57% 1.01%	-1.57% -1.02%	Shriram Transport Finance Company Ltd. Ujjivan Financial Services Ltd.	0.18% 0.17%						
IPEAF Direct Plan Growth Option : 23.4264	Punjab National Bank	0.62%	-0.62%	IFCI Ltd.	0.07%	6 -0.07%					
IPEAF Direct Plan Dividend Option : 14.8878	Yes Bank Ltd.	0.44%	-0.44%	SREI Infrastructure Finance Ltd.	0.06%						
Options :	IDFC Bank Ltd. HDFC Bank Ltd.	0.44% 0.33%	-0.44% -0.33%	Equitas Holdings Ltd. ICICI Prudential Life Insurance Company I	0.03% td. 0.01%						
Growth & Dividend	RBL Bank Ltd.	0.32%	-0.32%	Gas	0.37%	6 -0.37%					
(dividend payout*** and re-investment	The Federal Bank Ltd. Union Bank Of India	0.29% 0.21%	-0.30% -0.21%	Indraprastha Gas Ltd. Petronet LNG Ltd.	0.20% 0.09%						
facility available)	The Karnataka Bank Ltd.	0.19%	-0.19%	Mahanagar Gas Ltd.	0.08%	6 -0.08%					
Application Amount for fresh	Canara Bank Indian Bank	0.12% 0.09%	-0.12% -0.09%	Healthcare Services Fortis Healthcare Ltd.	<b>0.36</b> % 0.36%						
Subscription :	Oriental Bank Of Commerce	0.08%	-0.09%	Industrial Capital Goods	1.90%						
Rs.5,000 (plus in multiples of Re.1)	DCB Bank Ltd.	0.05%	-0.05%	Bharat Heavy Electricals Ltd.	0.84%						
Min.Addl.Investment :	The South Indian Bank Ltd. Allahabad Bank	0.04% 0.03%	-0.04% -0.03%	Bharat Electronics Ltd. Suzlon Energy Ltd.	0.43% 0.24%						
Rs.1000/- (plus in multiples of Re.1/-)	Andhra Bank	0.01%	-0.01%	BEML Ltd.	0.22%	6 -0.23%					
Entry load : Not Applicable	Syndicate Bank Bank Of India	^	^	CG Power and Industrial Solutions Ltd. V-Guard Industries Ltd.	0.15% 0.02%						
Exit load for Redemption / Switch	Cement	1.12%	-1.12%	Industrial Products	0.027						
out :- Lumpsum & SIP / STP / SWP Option	Century Textiles & Industries Ltd.	0.55%	-0.55%	Bharat Forge Ltd.	0.44%						
Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month	The India Cements Ltd. Grasim Industries Ltd.	0.30% 0.11%	-0.30% -0.11%	Jain Irrigation Systems Ltd. Cummins India Ltd.	0.41% 0.07%						
- Nil	Dalmia Bharat Ltd.	0.08%	-0.09%	Media & Entertainment	1.32%	6 -1.33%					
SIP##:	Ambuja Cements Ltd.  Chemicals	0.06% <b>0.23%</b>	-0.06% <b>-0.23%</b>	Zee Entertainment Enterprises Ltd. Sun TV Network Ltd.	0.63% 0.33%						
Monthly Frequency: Rs. 1,000/- and	Tata Chemicals Ltd.	0.23%	-0.23%	TV18 Broadcast Ltd.	0.28%	6 -0.28%					
in multiple of Rs. 1/-	Construction DLF Ltd.	<b>1.08</b> % 0.41%	<b>-1.08</b> % -0.41%	Dish TV India Ltd. PVR Ltd.	0.08% 0.01%						
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	NBCC (India) Ltd.	0.41%	-0.41%	Minerals/Mining	0.019						
·	IRB Infrastructure Developers Ltd.	0.26%	-0.26%	NMDC Ltd.	0.48%						
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-	Housing Development & Infrastructure Ltd.  Construction Project	0.13% <b>3.03</b> %	-0.13% <b>-3.04%</b>	Non - Ferrous Metals Vedanta Ltd.	<b>1.69</b> % 1.21%						
STP/ Flex STP/ Value STP * :	Larsen & Toubro Ltd.	1.89%	-1.90%	Hindalco Industries Ltd.	0.22%	6 -0.22%					
Daily Frequency: Rs. 250/- and in multiples	NCC Ltd. GMR Infrastructure Ltd.	0.41% 0.34%	-0.41% -0.34%	Hindustan Zinc Ltd. National Aluminium Co. Ltd.	0.20% 0.06%						
of Rs. 50/-	Engineers India Ltd.	0.25%	-0.25%	Oil	1.51%						
Weekly, Monthly and Quarterly Frequency:	Hindustan Construction Co. Ltd.	0.13%	-0.13%	Oil & Natural Gas Corporation Ltd.	1.51%						
Rs. 1,000/- and in multiples of Rs. 1/-	Consumer Durables Titan Company Ltd.	<b>0.66</b> % 0.57%	<b>-0.66%</b> -0.57%	Pesticides UPL Ltd.	<b>1.69</b> % 1.69%						
Min.Redemption Amt. :	Havells India Ltd.	0.06%	-0.06%	Petroleum Products	2.55%	6 -2.54%					
500/- or all units where amount is below 500/-	Bata India Ltd. Consumer Non Durables	0.03% <b>4.43</b> %	-0.03% <b>-4.45%</b>	Reliance Industries Ltd.     Indian Oil Corporation Ltd.	2.04% 0.30%						
Dividend History: Refer page no. from 128 to 136	ITC Ltd.	2.63%	-2.64%	Mangalore Refinery and Petrochemicals L	.td. 0.10%	6 -0.10%					
SIP Returns : Refer page no. from 124 to 126	Dabur India Ltd.	0.55%	-0.55%	Chennai Petroleum Corporation Ltd.	0.08%						
Total Expense Ratio @@ :	Britannia Industries Ltd. Jubilant Foodworks Ltd.	0.38% 0.37%	-0.38% -0.37%	Castrol India Ltd. Pharmaceuticals	0.02% <b>6.96</b> %						
<b>IPEAF</b> :1.06% p. a.	Tata Global Beverages Ltd.	0.21%	-0.21%	Sun Pharmaceutical Industries Ltd.	2.75%	6 -2.75%					
IPEAF Direct Plan : 0.46% p. a.	Godrej Consumer Products Ltd. Kaveri Seed Company Ltd.	0.13% 0.08%	-0.13% -0.09%	Aurobindo Pharma Ltd. Lupin Ltd.	1.31% 0.92%						
Investment Objective: Refer page no. from 137 to 140	United Spirits Ltd.	0.04%	-0.04%	Glenmark Pharmaceuticals Ltd.	0.38%	6 -0.38%					
	Marico Ltd. Colgate - Palmolive (India) Ltd.	0.03%	-0.03%	Dr. Reddy's Laboratories Ltd.	0.32%						
	Colgate - Palmolive (India) Ltd. Ferrous Metals	0.01% <b>1.95</b> %	-0.01% <b>-1.96</b> %	Divi's Laboratories Ltd. Cipla Ltd.	0.31% 0.30%						
	JSW Steel Ltd.	1.27%	-1.28%	Strides Shasun Ltd.	0.28%	6 -0.28%					
	Steel Authority Of India Ltd. Fertilisers	0.68% <b>0.18</b> %	-0.68% <b>-0.18%</b>	Cadila Healthcare Ltd. Wockhardt Ltd.	0.22% 0.16%						
	Gujarat State Fertilizers and Chemicals Ltd.	0.18%	-0.18%	Torrent Pharmaceuticals Ltd.	0.01%						
				1							

#### **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



#### Portfolio as on January 31, 2018

Company/Issuer	Rating		6 to NAV
			rivatives
Power		2.51%	-2.52%
Tata Power Company Ltd. CESC Ltd.		1.26% 0.56%	-1.26% -0.56%
Reliance Infrastructure Ltd.		0.56%	-0.56%
PTC India Ltd.		0.44%	-0.44%
Power Grid Corporation Of India Ltd.		0.07%	-0.10%
Reliance Power Ltd.		0.05%	-0.05%
NHPC Ltd.		0.03%	-0.03%
Software		1.54%	-1.55%
HCL Technologies Ltd.		0.74%	-0.74%
Infosys Ltd.		0.34%	-0.34%
Tech Mahindra Ltd.		0.21%	-0.21%
Tata Elxsi Ltd. KPIT Technologies Ltd.		0.11%	-0.11%
Oracle Financial Services Software Ltd.		0.07% 0.07%	-0.07% -0.07%
Telecom - Equipment & Accessories		0.07%	-0.07% -0.18%
Bharti Infratel Ltd.		0.18%	-0.18%
Telecom - Services		2.59%	-2.60%
Bharti Airtel Ltd.		1.93%	-1.93%
ldea Cellular Ltd.		0.65%	-0.65%
Tata Communications Ltd.		0.01%	-0.01%
Textile Products		0.41%	-0.41%
Arvind Ltd.		0.21%	-0.21%
SRF Ltd.		0.11%	-0.11%
Raymond Ltd.		0.09%	-0.09%
Trading Adani Enterprises Ltd.		<b>0.11</b> % 0.11%	<b>-0.11%</b> -0.11%
Transportation		1.43%	-0.11% -1.44%
Adani Ports and Special Economic Zone	e I td	0.74%	-0.74%
Interglobe Aviation Ltd.	o Etai	0.27%	-0.27%
Container Corporation Of India Ltd.		0.25%	-0.25%
JET Airways (İndia) Ltd.		0.18%	-0.18%
Preference Shares		1.23%	
Non - Ferrous Metals		1.23%	
Vedanta Ltd.		1.23%	
Debt Holdings Government Securities - Short Term®		32.75% 0.48%	
08.21% Rajasthan SDL 2020	SOV	0.46%	
08.20% Punjab SDL 2019	SOV	0.33 %	
Corporate Securities	001	5.33%	
Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	2.12%	
HDFC Ltd.	CRISIL AAA	1.85%	
Clp Wind Farms (India) Pvt. Ltd.	FITCH AA	0.73%	
Tata Motors Ltd.	CARE AA+	0.51%	
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.13%	
CPs and CDs  • PNR Housing Finance Ltd	CDICH A4	7.00%	
i No riousing rinance Eta.	CRISIL A1+ CRISIL A1+	2.06% 1.00%	
Tata Sons Ltd. Aditya Birla Finance Ltd.	ICRA A1+	0.93%	
Axis Finance Ltd.	FITCH A1+	0.93%	
JM Financial Products Pvt. Ltd.	CRISIL A1+	0.72 %	
Indostar Capital Finance Ltd.	CARE A1+	0.42%	
HDFC Ltd.	CARE A1+	0.41%	
SBI Cards & Payment Services Pvt. Ltd.		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. LIC Housing Finance Ltd.	CRISIL A1+ ICRA A1+	0.04% 0.04%	
Muthoot Finance Ltd.	CRISIL A1+	0.04%	
HDFC Credila Financial Services Pvt. Ltd		0.04%	
Cash, Call, CBLO & Term Deposits		19.95%	
Net Current Assets		-1.43%	
Total Net Assets		100.00%	
A Ton Ton Holdings			

• Top Ten Holdings

 Top ren Holdings
Derivatives are considered at exposure value.
 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.

Average P/E : 20.03 Average P/BV : 3.92 Quantitative Indicators Average Dividend Yied: 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

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

Sharpe Ratio: 0.73 | Portfolio Beta: 0.48 | R squared: 0.50 | Std Dev (Annualised): 0.49%

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 schem year).

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off 66.00%

\*\*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 damy, weekly and nionally nequency will be 2. w.e.f February 01, 2017.

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

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

Benchmark Std Dev (Annualised): 0.71%

#### **ICICI Prudential Growth Fund – Series 1** A Close ended equity scheme

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

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



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

Style Box	Returns of ICI	CI Prudent	ial Growth	Fund - Ser	ies 1 - Dividend	Option as on	January 31, 2	018 - (IPGF1)			
Style	Particulars	1	Year		3 Year	5	Year	Since in	ception		
Value Blend Growth Size Large Mild		CAGR (%)	Current Value of Investme of Rs. 100	f ent	(%) Current Value of Investment of Rs. 100	nt	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Small	Scheme	32.16	13215.84			-	-	19.66	19145.35		
	Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	-	-	12.51	15318.03		
Diversified	NAV (Rs.) Per Unit (as on January 31,2018 : 12.26)	11	.19		13.03		-	10	.00		
Fund Details Fund Managers**:	Notes:										
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Atul Patel (Managing this fund since Feb, 2015 & Overall 7 Years of experience) Indicative Investment Horizon: 3 years Inception/Allotment date: 20-Jun-14 Monthly AAUM as on 31-Jan-18: Rs. 116:03 crores	Different plans shall have different e.     The scheme is currently managed by by the Fund Manager is 33 (33 are jointly Mr. Atul Patel has been managing this page no. 100 for performance of other s.     Date of inception: 20-Jun-14.     Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computati 8. In case, the start/end date of the concept unit shown in the table is as on the 9. NAV is adjusted to the extent of divident of the concept of the conc	Sankaran Narmanaged). Ranaged). Recommended in the commended in the commen	aren and Åtul I lefer annexurr leb 2015. Total ently managed ividend distri ut less than 5 y future and the lis a nonbusir e said period for computat	Patel. Mr. Sar e from page r I Schemes m I Schemes m d by Atul Pate bution tax, if a years, the per e same may n ness date (NB ion of returns	ukaran Naren has b to. 100 for perform anaged by the Fur l. any. formance details of ot necessarily prov D), the NAV of the	een managing th ance of other sch Id Manager is 13 f since inception, ide the basis for	is fund since Jul 2 emes currently n (11 are jointly m .1 year and 3 year comparison with	2017. Total Sche nanaged by Sank anaged). Refer a s are provided h other investmen	erein.		
	10. The performance of the scheme is benchmarked to the Total Return variant of the Index  Portfolio as on January 31, 2018										
Closing AUM as on 31-Jan-18 : Rs. 113.07 crores	Company/Issuer		% to	% to NAV	Company/Issue			% to	% to NAV		
NAV (As on 31-Jan-18): IPGF1 Dividend Option : 12.26 IPGF1 Direct Plan Dividend Option : 13.08	Auto Ancillaries  • Motherson Sumi Systems Ltd.			Derivatives	Container (	Corporation Of	India Ltd.	3.26%	-3.22% -3.04%		
Options : Only Dividend payout facility available	Banks • ICICI Bank Ltd.		<b>22.58%</b> 8.07%		Nifty 50 Inc Nifty 50 Inc	ex ex - Futures		2.220/	0.19% -3.23%		
Application Amount for fresh Subscription : Not available	<ul><li>State Bank Of India</li><li>HDFC Bank Ltd.</li><li>Axis Bank Ltd.</li></ul>		5.65% 4.47% 4.39%			ETF Debt and net					
Min.Addl.Investment : Not available	Cement Shree Cements Ltd.		<b>2.58%</b> 2.58%		• Top Ten Ho			100.00%			
Entry load : Not Applicable	Construction		7.37%				t exposure valu	e.			
Exit load for Redemption / Switch out :- Lumpsum Investment Option Not Available	<ul> <li>PNC Infratech Ltd.         KNR Constructions Ltd.     </li> <li>Construction Project</li> <li>Larsen &amp; Toubro Ltd.</li> </ul>		3.84% 3.53% <b>5.62</b> % 5.62%								
SIP:	Ferrous Metals		4.13%								
Not Available	Tata Steel Ltd. JSW Steel Ltd.		2.87% 1.11%								
SWP : Not Available	Tata Steel Ltd Right		0.13%								
Not Available  Min.Redemption Amt.:  No redemption/repurchase of units shall	Tata Steel Ltd. Partly Paid Share Finance	es - Right	0.03% <b>4.33%</b>	-4.17%							
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.  Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126  Total Expense Ratio @@:  IPGF1 : 2.57% p. a.  IPGF1 Direct Plan: 1.70% p. a.	HDFC Ltd.     Gas     Aegis Logistics Ltd.     Industrial Products     Cummins India Ltd.     Petroleum Products     Indian Oil Corporation Ltd.     Pharmaceuticals     Cipla Ltd.     Power     NTPC Ltd.     Software		4.33% 1.55% 1.55% 3.78% 3.78% 5.07% 5.07% 3.46% 3.46% 5.71% 5.71% 2.75%	-4.17% -2.76%							
Investment Objective : Refer page no. from 137 to 140	HCL Technologies Ltd.  Transportation		2.75% <b>3.26</b> %	-2.76% -3.22%							
	Quantitative Indicators: Annual Portfolio Turnover Ratio: Equit		erage P/E : 2 es, Others (De		Average P/B\ (es) - 0.90 times		verage Divider nual Portfolio Tur				
	Std Dev (Annualised) : 13.61% St	narpe Ratio	: 0.57 Pc	ortfolio Beta	ı: 0.93 R squ	ared: 0.82 Be	nchmark Std D	ev (Annualise	d): 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.

#### ICICI Prudential Growth Fund – Series 2 A Close ended equity scheme

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

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



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

Style Box	Returns of IC	ICI Prudent	ial Growth Fu	und - Series 2	2 - Dividend C	ption as on	January 31, 2	2018 - (IPGF2)			
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception		
Value Blend Growth Size Large Mid		CAGR (%)	Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
Essell.	Scheme	29.64	12963.93	13.44	14608.05	-	-	18.39	18070.16		
Small	Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	-	-	12.46	15089.24		
Diversified	NAV (Rs.) Per Unit (as on January 31,2018 : 12.81)	11	.76	12	.37			10	.00		
Fund Details	Notes:										
Fund Managers**:  Mittul Kalawadia (Managing this fund since Jan, 2018 & Overall 10 years of experience) Mrinal Singh (Managing this fund since Aug, 2016 & Overall 14 years of experience) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 01-Aug-14 Monthly AAUM as on 31-Jan-18: Rs. 513.59 crores	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 Schemenaged by the Fund Manager is 14 (14 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by M Kalawadia. 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 Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh. 3. Date of inception: 01-Aug-14. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The Nervine performance of the scheme is benchmarked to the Total Return variant of the Index										
Closing AUM as on 31-Jan-18 :	Portfolio as on January 31, 2018										
Rs. 505.27 crores	Company/Issuer			to NAV							
NAV (As on 31-Jan-18): IPGF2 Dividend Option: 12.81 IPGF2 Dividend Option: 13.58 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 @@: IPGF2: 2.44% p. a. Investment Objective: Refer page no. from 137 to 140	Auto TVS Motor Company Ltd. Banks ICICI Bank Ltd. State Bank Of India The Federal Bank Ltd. HDFC Bank Ltd. Union Bank Of India Cement Shree Cements Ltd. Consumer Non Durables Nestle India Ltd. Finance HDFC Ltd. Gas Aegis Logistics Ltd. Power NTPC Ltd. Services Thomas Cook (India) Ltd. Software Tech Mahindra Ltd. Infosys Ltd. HCL Technologies Ltd. Transportation Interglobe Aviation Ltd. Index Futures/Options Nifty 50 Index Nifty 50 Index - Futures Units of Mutual Fund BHARAT 22 ETF Short Term Debt and net curre Total Net Assets  Top Ten Holdings Derivatives are considered at exp		2.23% 2.23% 2.276% 8.61% 4.37% 3.94% 3.30% 2.53% 5.23% 5.23% 3.65% 10.62% 10.62% 0.33% 3.91% 3.91% 3.91% 3.91% 0.54% 9.16% 3.87% 3.14% 2.15% 1.27% 1.27%	<b>11.12</b> % 0.19% 10.93%							
	Quantitative Indicators:	A	/erage P/E : 2	4.58	Average	P/BV : 4.36	Average	Dividend Yield	: 1.48		
	Annual Portfolio Turnover Ratio : Equi	ity - 0.31 time	s, Others (Debt a	and Derivatives) - (	0.30 times (	Combined Ann	nual Portfolio Tur	nover Ratio : 0.0	61 times		
	Std Dev (Annualised): 13.65% S	harpe Ratio	: 0.56   Port	folio Beta : 0	.88 R square	d : 0.73 Be	nchmark Std [	Dev (Annualise	d): 13.22%		
	Portfolio turnover has been com	nuted as the	ratio of the l	ower value o	of nurchase an	d sales to th	ne average ne	t accete in the	nast one veal		

Portfolio turnover has been computed as the ratio of the lower value 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 Growth Fund – Series 3** A Close ended equity scheme

Style Box

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.

Returns of ICICI Prudential Growth Fund - Series 3 - Dividend Option as on January 31, 2018 - (IPGF3)



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

Style Box			iai Growtii i	Tuna Como	3 - Dividend O	ption do on	oundary 51, 2	010 - (11 01 0)			
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception		
Value Blend Growth		CAGR (%)	Current		1	CAGR (%)	Current	CAGD (0/)	Current		
Size Large		CAGN (70)	Value of		Value of	CAGN (70)	Value of	CAGR (%)	Value of		
Large			Investmen		Investment		Investment		Investment		
Mid			of Rs. 1000		of Rs. 10000		of Rs. 10000		of Rs. 10000		
IVIIG	Scheme	27.66	13765.77	_				16 22	16450.77		
Small		37.66	+		14157.29	-	-	16.22			
	Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	-	-	12.04	14574.45		
Diversified	NAV (Rs.) Per Unit (as on		40		1.00			4.0	.00		
Fund Details	January 31,2018 : 13.16)	''	.43	'	1.62		-	10	.00		
Fund Managers**:	Notes:			_							
	Different plans shall have different ex	kpense structi	ure. The perfor	rmance details p	rovided herein ar	of ICICI Prude	ential Growth Fun	d - Series 3.			
Sankaran Naren	Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 3.     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										
(Managing this fund since July, 2017 & Overall 26 years of experience)	Sankaran Naren.  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.  3. Date of inception: 10-Oct-14.  4. Performance of dividend option would be Net of Dividend distribution tax, if any.  5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.  6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  7. Load is not considered for computation of returns.  8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is a son the start date of the said period.										
Ashwin Jain	Mr. Ashwin Jain has been managing the	nis fund since chemes curre	Oct 2014. Tot	tal Schemes mai I hy Ashwin Jain	naged by the Fun	d Manager is	b (5 are jointly ma	anaged). Refer a	innexure from		
(Managing this fund since Oct, 2014 &	3. Date of inception: 10-Oct-14.										
Overall 9 years of experience)	Performance of dividend option wou     As the Scheme has completed more	ıld be Net of D than 3 vear bı	ividend distrib ut less than 5 v	oution tax, if any. ears, the perforn	nance details of si	nce inception.	.1 year and 3 year	s are provided h	erein.		
Indicative Investment Horizon: 3.5 years	6. Past performance may or may not be	sustained in	future and the	same may not n	ecessarily provide	the basis for	comparison with	other investmen	it.		
mulcative investment norizon. 5.5 years	7. Load is not considered for computation 8. In case, the start/end date of the con-	on of returns. cerned period	l is a nonbusin	ess date (NBD), t	the NAV of the pre	vious date is o	onsidered for co	mputation of ret	urns. The NAV		
Inception/Allotment date: 10-0ct-14	per unit shown in the table is as on the s	tart date of the	e said period		or the pre						
Monthly AAUM as on 31-Jan-18 :	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 declarered for computation of returns. 10. The performance of the scheme is benchmarked to the Total Return variant of the Index										
Rs. 393.26 crores	to. The performance of the scheme is benchmarked to the Total Return Variant of the Index										
113. 000.20 010163	Portfolio as on January 31, 2018										
Closing AUM as on 31-Jan-18 :	• •										
Rs. 392.69 crores	Company/Issuer			% to NAV							
NAV (As on 31-Jan-18):			NAV D	Derivatives							
IPGF3 Dividend Option : 13.16	Equity Shares		72.48%								
IPGF3 Direct Plan Dividend Option : 13.90	Auto		4.84%								
-											
Options:	Maruti Suzuki India Ltd.		4.84%								
Only Dividend payout facility available	Auto Ancillaries		4.40%								
Application Amount for fresh	Motherson Sumi Systems Ltd.		4.40%								
Subscription :	Banks		22.56%								
Not available	HDFC Bank Ltd.		7.32%								
Min.Addl.Investment :	ICICI Bank Ltd.		6.42%								
Not available	Axis Bank Ltd.		4.32%								
Entry load : Not Applicable	Bank Of Baroda		2.72%								
	State Bank Of India		1.77%								
Exit load for Redemption / Switch out											
:- Lumpsum Investment Option	Construction		4.25%								
Nil	KNR Constructions Ltd.		4.25%								
SIP:	Finance		10.85%								
Not Available	HDFC Ltd.		8.07%								
Not Available	Bajaj Finserv Ltd.		2.78%								
SWP:	Pharmaceuticals		3.13%								
Not Available	Sun Pharmaceutical Industries	Ltd.	3.13%								
	Software		12.55%								
Min.Redemption Amt.:											
No redemption/repurchase of units shall be allowed prior to the maturity of the	HCL Technologies Ltd.		8.40%								
Scheme. Investors wishing to exit may do	Tech Mahindra Ltd.		4.15%								
so, only in demat mode, by selling through	Transportation		9.90%								
BSE Limited or any of the stock	VRL Logistics Ltd.		6.75%								
exchange(s) where units of the Scheme	Spicejet Ltd.		3.15%								
will be listed as the Trustee may decide	Foreign Equity		4.31%								
from time to time.	IT Services		4.31%								
Dividend History : Refer page no. from 128 to 136	Cognizant Tech Solutions		4.31%								
	Index Futures/Options		4.0170	17 400/							
SIP Returns : Refer page no. from 124 to 126	1			-17.40%							
Total Expense Ratio @@:	Nifty 50 Index			0.18%							
<b>IPGF3</b> : 2.51% p. a.	Nifty 50 Index - Futures -17.59%										
IPGF3 Direct Plan: 1.33% p. a.	Short Term Debt and net curre	nt assets	40.61%								
Investment Objective: Refer page no. from 137 to 140	Total Net Assets		100.00%								
	Top Ten Holdings										
	Derivatives are considered at ea	vnoeuro vol	110								
	Derivatives are considered at e.	xposure var	ue.								
	Quantitative Indicators:	- A	Average P/E	: 22.72	Average	P/BV : 4.28	Average	Dividend Yiel	d :1.24		
	Annual Portfolio Turnover Ratio : Equi						nual Portfolio Tur				
	Std Dev (Annualised) : 12.95%   S	,									
	Stu Dev (Allitualiseu) . 12.35%   5	naihe Uario	. 0.00 [20	rtiollo beta : t	J.00   IT Square	u . u./u   be	nonnaik Stu L	vev (AliffudiiSe	uj. 13.2270		
	D-46-11-4			ا - المناسبيما ا		اء - 4 ممامم ام					

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

Style Box

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

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

Riskometer

Noderate High Noderate High Investors understand that their principal will be at moderately high risk

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

Returns of ICICI Prudential Growth Fund - Series 4 - Dividend Option as on January 31, 2018 - (IPGF4)

-								• •			
Style	Particulars	1	Year	3	3 Year	5	Year	Since inc	eption		
Value Blend Growth		CAGR (%)	Current	CAGR (%	Current	CAGR (%)	Current	CAGR (%)	Current		
Size Large		CAGIT (70)	Value of	OAGH (70	Value of	OAGII (70)	Value of	CAGN (78)	Value of		
Lange			Investment	:	Investment		Investment		Investment		
Mid			of Rs. 10000	)	of Rs. 10000		of Rs. 10000		of Rs. 10000		
	Scheme	23.01	12300.63	13.53	14642.77	_	-	15.59	16019.19		
Small	Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	-	_		13756.05		
D:	, , ,	30.40	13040.03	3.03	12303.50	_	_	10.50	13730.03		
Diversified	NAV (Rs.) Per Unit (as on	11	.70	1	0.94		-	10.0	00		
Fund Details	January 31,2018 : 12.08)										
Fund Managers**:	Notes: 1. Different plans shall have different ex	kpense structi	ure. The perforn	nance details r	provided herein are	e of ICICI Prude	ential Growth Fun	d - Series 4.			
Mittul Kalawadia	2. The scheme is currently managed by	y Mittul Kala	wadia and Mrin	al Singh. Mr.	Mittul Kalawadia I	nas been man	aging this fund s	ince Jan 2018. To	tal Schemes		
(Managing this fund since Jan, 2018 &	l Kalawadia				provided herein are of ICICI Prudential Growth Fund - Series 4.  Mittul Kalawadia has been managing this fund since Jan 2018. Total Schemes om page no. 100 for performance of other schemes currently managed by Mittul						
Overall 10 years of experience)	Mr. Mrinal Singh has been managing Schemes]). Refer annexure from page r	this fund sind	ce Aug 2016. To	otal Schemes	managed by the	Fund Manage	er is 15 (14 are jo	intly managed [E	xcludes FoF		
Mrinal Singh (Managing this fund since Aug, 2016 &	3. Date of inception: 01-Nov-14.	io. Ioo ioi pei		iei schenies c	urrentiy manageu	by Willian Sing	jii.				
Overall 14 years of experience)	Schemes). Relef anniexure from page 3. Date of inception: 01-Nov-14. 4. Performance of dividend option wo. 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computati	ıld be Net of D than 3 year bi	ividend distribu	tion tax, if any	'. mance details of si	nce incention	1 year and 3 year	s are provided her	rein		
Indicative Investment Horizon: 3.5 years	6. Past performance may or may not be	sustained in	future and the sa	ame may not r	necessarily provide	the basis for	comparison with	other investment.			
,	8. In case, the start/end date of the cond	cerned period	l is a nonbusines	s date (NBD),	the NAV of the pre	vious date is d	onsidered for co	mputation of retur	ns. The NAV		
Inception/Allotment date: 01-Nov-14	per unit shown in the table is as on the s	tart date of the	e said period	of returns	•			•			
Monthly AAUM as on 31-Jan-18 :	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 declaract for computation of returns. 10. The performance of the scheme is benchmarked to the Total Return variant of the Index										
Rs. 184.23 crores					nuary 31, 2018						
Closing AUM as on 31-Jan-18 :			Fortio	iio as oii Ja	iluary 31, 2016						
Rs. 178.14 crores	Company/Issuer		% to	% to NAV	Company/Issuer	r		% to	% to NAV		
NAV (As on 21 Jan 19).			NAV I	Derivatives				NAV	Derivatives		
NAV (As on 31-Jan-18): IPGF4 Dividend Option : 12.08	Auto Ancillaries		3.60%		IPCA Labora	atories Ltd.		2.21%	)		
IPGF4 Dividend Option : 12.06	Motherson Sumi Systems Ltd.		3.60%		Power			2.99%			
	Banks		13.74%		NTPC Ltd.			2.99%			
Options :	ICICI Bank Ltd.		8.06%		Services			2.64%			
Only Dividend payout facility available	Bank Of Baroda		3.75%			-1-7111-11-	al.	2.64%			
Application Amount for fresh					Thomas Co	ok (maia) Li	a.				
Subscription :	State Bank Of India		1.93%		Software			8.40%			
Not available	Cement		7.93%		<ul> <li>Persistent S</li> </ul>	ystems Ltd.		3.80%			
Min.Addl.Investment :	Shree Cements Ltd.		5.12%		Infosys Ltd.			2.73%			
Not available	JK Lakshmi Cement Ltd.		2.81%		Larsen & To	ubro Infoted	ch Ltd.	1.88%			
Entry load : Not Applicable	Chemicals		3.03%		Transportat	ion		3.60%	,		
Exit load for Redemption / Switch out	Tata Chemicals Ltd.		3.03%		<ul> <li>Interglobe A</li> </ul>	Aviation Ltd.		3.60%	,		
:- Lumpsum Investment Option	Consumer Non Durables		2.14%		Index Futur	es/Options			5.78%		
Nil	Manpasand Beverages Ltd.		2.14%		Nifty 50 Inde	ex			0.19%		
	Finance		10.30%		Nifty 50 Index - Futures				5.59%		
SIP:	HDFC Ltd.		10.30%		Units of Mu						
Not Available	Gas		3.21%		BHARAT 22			<b>2.61</b> % 2.61%			
SWP:	GAIL (India) Ltd.		3.21%				et current asse				
Not Available	Healthcare Services		2.42%				et current asse				
Min.Redemption Amt. :	Max India Ltd.				Total Net As	ssets		100.00%	)		
No redemption/repurchase of units shall			2.42%		Top Ten He	oldings					
be allowed prior to the maturity of the	Industrial Capital Goods		2.97%		Derivatives a	ire consider	ed at exposure	value.			
Scheme. Investors wishing to exit may do	Bharat Electronics Ltd.		2.97%								
so, only in demat mode, by selling through	Industrial Products		3.75%								
BSE Limited or any of the stock	Cummins India Ltd.		3.75%								
exchange(s) where units of the Scheme will be listed as the Trustee may decide	Media & Entertainment		3.11%								
from time to time.	Inox Leisure Ltd.		3.11%								
	Non - Ferrous Metals		1.93%								
Dividend History: Refer page no. from 128 to 136	Hindalco Industries Ltd.		1.93%								
SIP Returns : Refer page no. from 124 to 126	Pesticides		2.88%								
Total Expense Ratio @@:	Rallis India Ltd.		2.88%								
IPGF4: 2.59% p. a.	Petroleum Products		2.82%								
IPGF4 Direct Plan: 1.24% p. a.	Indian Oil Corporation Ltd.		2.82%								
Investment Objective : Refer page no. from 137 to 140	Pharmaceuticals		2.82 %								
	i ilai illaceuticais		£.£ I /0								
	Quantitative Indicators:	Λνο	rage P/E : 26.	20	Average P/BV	. 3.82	Avorace	Dividend Viold	. 1 ./7		
								Dividend Yield			
	Annual Portfolio Turnover Ratio : Equi	,						nover Ratio : 0.69			
	Std Dev (Annualised) : 14.69% S				0.99 R square						
	Portfolio turnover has been comp										
	(since inception for schemes that h **In addition to the fund manager @@ Total Expense Ratio is weigh	nave not cor	mpleted a yea	r). The figure	es are not netted	for derivati	ve transactions	3. - hl			
	nand Total Expense Ratio is weigh	managing t	nis tund, the A	DK/GDR ex	posure is manag	gea by Ms. F	riyanka Khand	eIWal. nent fees and ir	ncludes R-15		
	clawback reversal, if any.	.sa avorage					on manager	1003 and 11	.c.uucos D-10		
	Risk-free rate based on the last Ove	ernight MIB	OR cut-off of 6	6.00%							
		-									

## **ICICI Prudential Growth Fund – Series 5** A Close ended equity scheme

Style Box

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.

Returns of ICICI Prudential Growth Fund - Series 5 - Dividend Option as on January 31, 2018 - (IPGF5)



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

			iai Giowaii i a		<u> </u>	p		, , , , , ,			
Style	Particulars	1	Year	3	Year	5	Year	Since in	nception		
Value Blend Growth		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current		
Large			Value of		Value of		Value of	071011 (70)	Value of		
			Investment		Investment		Investment		Investment		
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000		
	Scheme	24.75	12475.10	9.21	13031.61	-	-	11.44	14022.02		
Small	Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	-	-	11.16	13913.18		
Diversified	NAV (Rs.) Per Unit (as on		'								
	January 31,2018 : 12.37)	11	.24	10	).76		-	10	0.00		
Fund Details	Notes:										
Fund Managers**:	1. Different plans shall have different ex     2. The scheme is currently managed by the Fund Manager is 14 (1)	pense structu	ure. The performa	ance details p	rovided herein are	e of ICICI Prude	ential Growth Fun	nd - Series 5.	Fotal Schomos		
Mittul Kalawadia (Managing this fund since Jan, 2018 &	managed by the Fund Manager is 14 (1	4 are jointly n	nanaged). Refer a	nnexure fron	n page no. 100 for	r performance	of other scheme	s currently man	aged by Mittul		
Overall 10 years of experience)	Kalawadia.	this fund sind	re Aug 2016 Tot	tal Schemes	managed by the	Fund Manage	er is 15 /14 are io	nintly managed	[Excludes FoF		
Mrinal Singh	Schemes]). Refer annexure from page r	no. 100 for per	formance of othe	er schemes cu	rrently managed	by Mrinal Sing	jh.	may managoa	[EXOIGIGO : O.		
(Managing this fund since Aug, 2016 &	Kalawadia. Mr. Mrinal Singh has been managing Schemes]). Refer annexure from page r 3. Date of inception: 19-Dec-14. 4. Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computation 8. In case, the start/end date of the com- partinity house in the start on the start of the con- partinity house in the start of the con- partinity house in the start of the con-	ıld be Net of D	ividend distributi	on tax, if any.							
Overall 14 years of experience)	5. As the Scheme has completed more	than 3 year bu	ut less than 5 year	s, the perforn	nance details of si	nce inception,	1 year and 3 year	s are provided h	erein.		
Indicative Investment Horizon: 3.5 years	7. Load is not considered for computation	on of returns.		The findy flotting	L ALAN C.		companson with	other investmen	T. NAV.		
Inception/Allotment date: 19-Dec-14	8. In case, the start/end date of the cond per unit shown in the table is as on the si	cerned period tart date of the	l is a nonbusiness e said period	date (NBD), t	he NAV of the pre	vious date is d	onsidered for coi	mputation of ret	urns. The NAV		
	per unit shown in the table is as on the sign. NAV is adjusted to the extent of divid	end declared	for computation	of returns.	o Indov						
Monthly AAUM as on 31-Jan-18 :	10. The performance of the scheme is b	encumarked t	to the Total Retur	ıı variani OTTh	e illuex						
Rs. 166 crores			Portfoli	o as on Jar	nuary 31, 2018						
Closing AUM as on 31-Jan-18:	- "	% to % to NAV Company/Issuer									
Rs. 165.45 crores	Company/Issuer		% to % NAV De		Company/Issue	r	% to % to NAV NAV Derivatives				
NAV (As on 31-Jan-18):	Anda Anaillasi			iivatives	T						
IPGF5 Dividend Option : 12.37	Auto Ancillaries		2.83%		Transportat			3.16			
IPGF5 Direct Plan Dividend Option : 13.01	Amara Raja Batteries Ltd.		2.83%		Interglobe A			3.16			
Options :	Banks		23.54%		Index Future				5.49%		
Only Dividend payout facility available	ICICI Bank Ltd.     Yes Bank Ltd.		8.60% 4.28%		Nifty 50 Inde				0.18%		
Application Amount for fresh	The Federal Bank Ltd.		4.28% 3.37%		<ul> <li>Nifty 50 Inde Units of Mu</li> </ul>			2 16	5.31%		
Subscription :	Karur Vysya Bank Ltd.		3.08%		BHARAT 22						
Not available	State Bank Of India		2.32%				et current asse				
Min.Addl.Investment :	The South Indian Bank Ltd.		1.88%	-	Total Net As		et current asse	100.00			
Not available	Cement		8.08%	-				100.00	770		
Entry load : Not Applicable	Shree Cements Ltd.		5.22%		Top Ten Ho			میرامید م			
	JK Lakshmi Cement Ltd.		2.86%		Derivatives	are conside	red at exposur	e value.			
Exit load for Redemption / Switch out	Construction Project		3.97%								
:- Lumpsum Investment Option Nil	Larsen & Toubro Ltd.		3.97%								
	Consumer Durables		1.86%								
SIP:	Dixon Technologies (India) Ltd	l.	1.86%								
Not Available	Consumer Non Durables		2.01%								
SWP:	Manpasand Beverages Ltd.		2.01%								
Not Available	Finance		9.65%								
Min.Redemption Amt. :	HDFC Ltd.		9.65%								
No redemption/repurchase of units shall	Healthcare Services		2.30%								
be allowed prior to the maturity of the	Max India Ltd.		2.30%								
Scheme. Investors wishing to exit may do	Media & Entertainment		2.43%								
so, only in demat mode, by selling through	Inox Leisure Ltd.		2.43%								
BSE Limited or any of the stock	Pharmaceuticals		1.87%								
exchange(s) where units of the Scheme will be listed as the Trustee may decide	IPCA Laboratories Ltd.		1.87%								
from time to time.	Power • NTPC Ltd.		<b>3.73%</b> 3.73%								
Dividend History: Refer page no. from 128 to 136	Services		3.73% <b>4.26</b> %								
SIP Returns : Refer page no. from 128 to 136	Thomas Cook (India) Ltd.		4.26%								
1 0	Software		6.82%								
Total Expense Ratio @@:	Persistent Systems Ltd.										
IPGF5: 2.60% p. a. IPGF5 Direct Plan: 1.32% p. a.	HCL Technologies Ltd.		3.33%								
	Telecom - Services		0.87%								
Investment Objective : Refer page no. from 137 to 140	Bharti Airtel Ltd.		0.87%								
			,								
	Quantitativa Indicators	Λ,,,	rago D/E - 22 E	.0	Average D/	D// · 2 E0	Avo D:	ividand Viald	1 20		
	Quantitative Indicators:		rage P/E : 22.5		Average P/			ividend Yield :			
	Annual Portfolio Turnover Ratio : Equit	,					nual Portfolio Tur				
	Std Dev (Annualised): 13.51% SI	narpe Katio	: 0.28   Portf	olio Beta : C	).89 R square	a : 0./6   Be	nchmark Std D	ev (Annualise	a): 13.22%		
	Portfolio turnover has been comp	outed as the	ratio of the lo	wer value	of nurchase and	d sales to th	ne average net	assets in the	nast one vear		
	(since inception for schemes that h								pact one year		
	**In addition to the fund manager	managing t	hie fund the Al	DR/GDR evr	nocure is mana	ned by Me F	rivanka Khand	elwal			

(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.

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

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

Style Box	Returns of ICI	CI Prudent	ial Growth Fu	nd - Serie	es 6 - Dividend Option as on January 31, 2018 - (IPGF6)												
Style	Particulars	1	Year		3 Year	5	Year	Since in	ception								
Value Blend Growth		CAGR (%)	Current	CAGR (%	6) Current	CAGR (%)	Current	CAGR (%)	Current								
Large			Value of		Value of		Value of		Value of								
Mid			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000								
	Scheme	27.91	12790.96	10.48	13491.33	-	-	11.70	14044.47								
Small	Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	-	-	11.91	14124.58								
Diversified	NAV (Rs.) Per Unit (as on	10	.98	,	10.41			10.00									
Fund Details	January 31,2018 : 11.61)	10	.50		10.41		•	10	.00								
Fund Managers**:	Notes: 1. Different plans shall have different ex	pense structu	ure. The performa	nce details	provided herein are	e of ICICI Prude	ential Growth Fur	nd - Series 6.									
Mittul Kalawadia (Managing this fund since Jan. 2018 &	Different plans shall have different ex     The scheme is currently managed by the Fund Manager is 14 (1).	y Mittul Kala 4 are iointly m	wadia and Mrina nanaged). Refer a	I Singh. Mr.	. Mittul Kalawadia I om page no. 100 for	nas been man performance	aging this fund s of other scheme	ince Jan 2018. T s currently mana	otal Schemes aged by Mittul								
Overall 10 years of experience)	Kalawadia. Mr. Mrinal Singh has been managing																
Mrinal Singh	Schemes]). Refer annexure from page n	io. 100 for per	formance of othe	r schemes o	currently managed	by Mrinal Sing	h.										
(Managing this fund since Aug, 2016 & Overall 14 years of experience)	Performance of dividend option wou      As the Schome has completed more	Id be Net of D	ividend distributi	on tax, if any	y. rmanco dotaile of ci	ncoincontion	1 year and 2 year	e are provided by	oroin								
Indicative Investment Horizon: 3.5 years	6. Past performance may or may not be	sustained in f	future and the sar	ne may not	necessarily provide	the basis for o	comparison with	other investmen	t.								
Inception/Allotment date: 07-Jan-15	Date of integrion: 07-Jan-15.     Performance of dividend option wou     As the Scheme has completed more     Past performance may or may not be     Load is not considered for computation     In case, the start/end date of the conceptual to	erned period	is a nonbusiness	date (NBD)	, the NAV of the pre	vious date is c	onsidered for co	mputation of retu	ırns. The NAV								
Monthly AAUM as on 31-Jan-18 :	9. NAV IS adjusted to the extent of divid	ena aeciarea	for computation	orreturns.													
Rs. 213.29 crores	10. The performance of the scheme is be	encommarked t			anuary 31, 2018												
Closing AUM as on 31-Jan-18:	0 0								0/ 1								
Rs. 206.69 crores	Company/Issuer		% to %	to NAV	Company/Issue	r	•										
NAV (As on 31-Jan-18): IPGF6 Dividend Option: 11.61																	
IPGF6 Direct Plan Dividend Option : 12.27	Banks • ICICI Bank Ltd.		<b>23.42%</b> 7.93%		Index Future Nifty 50 Inde				<b>10.86%</b> 0.19%								
Options :	Yes Bank Ltd.		4.54%		Nifty 50 Inde     Nifty 50 Inde				10.67%								
Only Dividend payout facility available	State Bank Of India		4.37%		Units of Mu	2.58											
Application Amount for fresh	IndusInd Bank Ltd.		3.32%	3.32% BHARAT 22 ETF				2.58%									
Subscription : Not available	Karur Vysya Bank Ltd.		3.25%				et current asse										
Min.Addl.Investment :	Cement • Shree Cements Ltd.		8.47% 5.50%	-	Total Net As	ssets		100.00	1%								
Not available	JK Lakshmi Cement Ltd.		5.50% 2.97%		• Top Ten Hold	-											
Entry load : Not Applicable	Construction		2.24%		Derivatives are	considered	at exposure v	alue.									
Exit load for Redemption / Switch out	Brigade Enterprises Ltd.		2.24%														
:- Lumpsum Investment Option	Construction Project  Larsen & Toubro Ltd.		<b>4.16%</b> 4.16%														
Nil	Consumer Durables		4.10% <b>1.97</b> %														
SIP: Not Available	Dixon Technologies (India) Ltd		1.97%														
	Consumer Non Durables		2.08%														
SWP : Not Available	Manpasand Beverages Ltd.		2.08%														
	Finance  • HDFC Ltd.		<b>10.20%</b> 10.20%														
Min.Redemption Amt. : No redemption/repurchase of units shall	Healthcare Services		2.40%														
be allowed prior to the maturity of the	Max India Ltd.		2.40%														
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	Media & Entertainment		2.02%														
BSE Limited or any of the stock	Inox Leisure Ltd.		2.02%														
exchange(s) where units of the Scheme will be listed as the Trustee may decide	Non - Ferrous Metals Hindustan Zinc Ltd.		<b>2.96</b> % 2.96%														
from time to time.	Pesticides		2.90% <b>2.61</b> %														
Dividend History: Refer page no. from 128 to 136	Rallis India Ltd.		2.61%														
SIP Returns : Refer page no. from 124 to 126	Pharmaceuticals		3.62%														
Total Expense Ratio @@ :	IPCA Laboratories Ltd.		1.96%														
IPGF6: 2.57% p. a.	Lupin Ltd. Services		1.66% <b>3.59%</b>														
IPGF6 Direct Plan : 0.67% p. a. Investment Objective : Refer page no. from 137 to 140	Thomas Cook (India) Ltd.		3.59%														
investment objective . Herei page no. Hom 137 to 140	Software		6.87%														
	Persistent Systems Ltd.		3.57%														
	HCL Technologies Ltd.		3.30%														
	<b>Telecom - Services</b> Bharti Airtel Ltd.																
	Transportation																
	• Interglobe Aviation Ltd. 4.35%																
	Quantitative Indicators: Average P/E : 22.65				Average P/BV : 3.67 Average Dividend Yield : 1.53												
			ivatives) - 0.37 times   Combined Annual Portfolio Turnover Ratio : 0.94 times														
	Std Dev (Annualised) : 14.02% SI	narpe Ratio	: 0.36   Portfo	olio Beta :	io Beta: 0.96 R squared: 0.83 Benchmark Std Dev (Annualised): 13.22%												
	1																

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

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

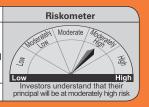
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

#### **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 IC	CI Prudent	ial Growth Fu	nd - Series	7 - Dividend O	ption as on	January 31, 2	018 - (IPGF7)	
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Size Large Mid		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	27.90	12790.17	13.19	14511.68	-	-	13.20	14555.22
Small	Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	-	-	9.22	13060.60
Diversified	NAV (Rs.) Per Unit (as on	11	.38	10	0.03			10	.00
Fund Details	January 31,2018 : 12.10) Notes:	11	.36	10	7.03		•	10	.00
Fund Managers**: Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Atul Patel (Managing this fund since Feb, 2015 & Overall 7 Years of experience) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 22-Jan-15 Monthly AAUM as on 31-Jan-18:	<ul> <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 computa 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> </ul>							2017. Total Scher nanaged by Sank anaged). Refer a s are provided ho other investmen	karan Naren. Innexure from erein. It.
Rs. 109.91 crores	10. The performance of the scheme is b	enchmarked t			e index nuary 31, 2018				
Closing AUM as on 31-Jan-18 : Rs. 105.89 crores	Company/Issuer			to NAV	Company/Issue	er			% to NAV
NAV (As on 31-Jan-18): IPGF7 Dividend Option : 12.10 IPGF7 Direct Plan Dividend Option : 12.66 Options : Only Dividend payout facility available Application Amount for fresh	Auto Eicher Motors Ltd. Auto Ancillaries Motherson Sumi Systems Ltd.		3.05% 3.05% 3.52% 3.52%		Nifty 50 Inde Nifty 50 Inde Units of Mu BHARAT 22	ex - Futures tual Fund ETF		<b>3.0</b> 3.0	0.19% -9.71% <b>2%</b> 12%
Subscription : Not available	Banks • ICICI Bank Ltd.		<b>24.37%</b> 8.08%	-7.18%	Short Term Total Net As		et current ass	ets 37.9 100.0	
Min.Addl.Investment : Not available Entry load : Not Applicable	HDFC Bank Ltd.     State Bank Of India     Axis Bank Ltd.		7.22% 5.66% 3.42%	-5.13% -2.05%	• Top Ten Ho Derivatives a	0	ed at exposure	value.	
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Cement  • JK Lakshmi Cement Ltd.  Construction		<b>4.89%</b> 4.89% <b>9.08%</b>						
SIP:	KNR Constructions Ltd.		5.02%						
Not Available	PNC Infratech Ltd.     Consumer Non Durables		4.06%						
SWP: Not Available	Glaxosmithkline Consumer He	althcare I to	<b>4.92</b> % d. 4.92%						
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	Finance Sundaram Finance Ltd. SBI Life Insurance Company Lt Healthcare Services Narayana Hrudayalaya Ltd.	d.	4.28% 2.80% 1.48% 2.30% 2.30% 4.78%						
will be listed as the Trustee may decide from time to time.	Industrial Products  Cummins India Ltd. Petroleum Products		4.78% 4.23%						
Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126  Total Expense Ratio @@:  IPGF7: 2.65% p. a.  IPGF7 Direct Plan: 1.53% p. a.  Investment Objective: Refer page no. from 137 to 140	Indian Oil Corporation Ltd.     Pharmaceuticals     Alembic Pharmaceuticals Ltd.     Cipla Ltd.     Services     Thomas Cook (India) Ltd.		4.23% <b>7.98%</b> 4.02% 3.96% <b>2.16%</b>						
	Software  • HCL Technologies Ltd. Index Futures/Options	Α.	<b>5.14%</b> 5.14%	-4.98% -4.98% -9.52%	A 5/5	V . 4.10			140
	Quantitative Indicators:		age P/E : 27.40		Average P/B			idend Yield: 1	

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

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%

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 throughfundamental analysis.

Riskometer

Moderate

Low
Itigh
Investors understand that their
principal will be at moderately high risk

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

	Styl	e 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 inc	ception
	Style Value Blen	d Growth	Size		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
			Large	Scheme	34.85	13485.02	14.08	14858.87	_	01 NS. 10000	26.46	27032.32
			Mid	S&P BSE 500 Index (Benchmark)	33.24	13324.37	11.98	14049.48	_	-	19.61	21353.18
			Small	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	_	-	15.95	18715.84
	D	iversified		NAV (Rs.) Per Unit (as on January 31,2018: 13.90)		.14		5.45			10.	1
				Notes: 1. Different plans shall have different e: 2. The scheme is currently managed b managed by the Fund Manager is 33	kpense structu y Sankaran Na (33 are jointly	ure. The performa aren and Mittul K 7 managed). Refo	ance details alawadia. M er annexure	provided herein ar r. Sankaran Naren from page no. 10	e of ICICI Prud has been mar 00 for perform	ential Value Fund naging this fund s nance of other so	- Series 1. ince Nov 2013. T hemes currently	otal Schemes managed by
Fund Mana		Detail	S									
Overall 26 Y Mittul Kalav	this fund fears of e wadia this fund	experien since N	lov, 2013 &	Sankaran Naren.  Mr. Mittul Kalawadia has been managir from page no. 100 for performance of 0.3. Date of inception: 07-Nov-13.  4. Performance of dividend option wo. 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computate 8. In case, the start/end date of the con per unit shown in the table is as on the 9. NAV is adjusted to the extent of divic 10. The performance of the scheme is be		for computation the Total Retur	of returns. n variant of t	he Index.		,1 year and 3 year comparison with considered for co	rs are provided h other investmen mputation of ret	erein. it. urns. The NAV
Indicative I	Investm	ent Hori	izon: 3 years			Portfol	io as on J	anuary 31, 2018	3			
Inception/Allotment date: 07-Nov-13 Company Monthly AAUM as on 31-Jan-18:				Company/Issuer			to NAV rivatives	Company/Issue	er			% to NAV / Derivatives
Rs. 307.93		011 31-0	Jan-10.	Auto		4.45%		Cipla Ltd.			5.46	%
Closing AU		ı 31-Jaı	n-18 :	Eicher Motors Ltd.		4.45%		Sun Pharma	aceutical Ind	lustries Ltd.	3.18	
Rs. 296.47	crores			Auto Ancillaries 6.99% Power							6.28	%
NAV (As on				Motherson Sumi Systems Ltd.		3.87%		<ul> <li>Power Grid</li> </ul>	Corporation	of India Ltd.	4.25	%
IPVF1 Dividend Option : 13.90 Exide Industries Ltd.  IPVF1 Direct Plan Dividend Option : 14.91 Panks						3.12%		NTPC Ltd.			2.049	
Options :	,t i iaii D	iviuciiu	Option : 14.31	Banks							<b>0.57</b> ° 0.57°	
Only Divide	nd navoi	ıt facilit	v availahle	ICICI Bank Ltd.	,							
Dividend Tra			y available	Axis Bank Ltd.     Cement		4.41% <b>4.98</b> %		Transportat		ping Company	<b>5.94</b> ° Ltd. 3.49°	
Application	n Amour	t for fre	esh	ACC Ltd.		4.98%		Spicejet Ltd		ping Company	2.45°	
Subscription	on:			Chemicals		6.53%		Index Futur				-4.15%
Not availab	le			Rain Industries Ltd.		6.53%		Nifty 50 Ind	ex			0.19%
Min.Addl.lı		nt :		Construction Project		12.38%		Nifty 50 Ind				-4.33%
Not availab				Larsen & Toubro Ltd.		10.63%				et current ass		
Entry load	: Not Ap	plicable		Engineers India Ltd.		1.75%		Total Net A			100.00	%
			Switch out	Consumer Non Durables		4.04%		•Top Ten Hol	-	d at exposure	volue	
:- Lumpsun	n Investi	ment Op	otion	ITC Ltd.		2.39% 1.65%		Derivatives at	e considere	u at exposure	value.	
Nil				Bajaj Corp Ltd. Ferrous Metals		4.21%						
SIP : Not Availab	do			Tata Steel Ltd.		4.00%						
	ne			Tata Steel Ltd Right		0.18%						
SWP : Not Availab	مام			Tata Steel Ltd. Partly Paid Sha	res - Right	0.04%						
Min.Redem				Finance	Ü	2.76%						
			units shall be	Bajaj Finserv Ltd.		2.76%						
			of the Scheme.	Pesticides		5.36%						
			do so, only in	Rallis India Ltd.		5.36%						
			gh BSE Limited	Petroleum Products		0.86%						
			(s) where units	Castrol India Ltd.		0.86%						
			s the Trustee	Pharmaceuticals		15.55%						
may decide	from time	e to time	).	Unichem Laboratories Ltd.		6.91%						
Dividend Hist	t <b>ory</b> : Refer	page no. fro	om 128 to 136	Cincilotti Edboratories Etd.		0.01/0						
SIP Returns :				Quantitative Indicators	Average	e P/E : 28.21		Average P/BV :	4.59	Average D	ividend Yield :	1.24
Total Expense				Annual Portfolio Turnover Ratio : Equi			and Derivatives			nual Portfolio Tur		
IPVF1: 2.53%				Std Dev (Annualised) : 14.63% S				0.98 R square				
IPVF1 Direct		% р. а.		5ta 267 (Allifacilisea) . 14.05 /6   5	narpo natio	. 5.57 [FOILI	ono Deta .	0.00   11 Square	.a . v.o i   De		204 (Amidanse	a, . 10.40 /0
			no. from 137 to 140	Portfolio turnover has been com	outed as the	ratio of the lo	wer value	of purchase an	d sales, to tl	ne average net	assets in the	past one year
,		. •		(since inception for schemes that				-		-		•
				The figures are not netted for deri	vative transa	actions.						

\*\*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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00 %

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.

Riskometer

Moderate

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

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

Style Box	Returns of ICICI Prudential Value Fund - Series 2 - Dividend Option as on January 31, 2018 - (IPVF2)									
	Particulars	1 \	Year		3 Year	5 `	Year	Since in	ception	
Co.l.		CAGR (%)	Current	CAGR (%	6) Current	CAGR (%)	Current	CAGR (%)	Current	
<b>Style</b> Value Blend Growth			Value of		Value of		Value of		Value of	
Size Large			Investmen of Rs. 1000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000	
Eurge	Scheme	30.01	13001.44	13.12	14483.51	_	-	25.59	25779.97	
Mid	S&P BSE 500 Index (Benchmark)	33.24	13324.37	11.98	14049.48			19.58	21028.82	
Small	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30			15.95	18498.56	
	NAV (Rs.) Per Unit (as on									
Diversified	January 31,2018 : 13.06)	11.	93	1	15.06	-	-	10	.00	
	Notes:	nanca etructi	ire. The perfor	manca dataila	nrovided herein ar	of ICICI Prud	ential Value Fund	L-Series 2		
	Different plans shall have different exp.     The scheme is currently managed managed by the Fund Manager is 33	by Sankaran	Naren and At	ul Patel. Mr. S	Sankaran Naren ha	s been mana	ging this fund sin	nce Dec 2013.	Total Schemes	
Fund Details	I Sankaran Naren.									
Fund Managers** :	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.  3. Date of inception: 06-Dec-13.									
Sankaran Naren	3. Date of inception: 06-Dec-13. 4. Performance of dividend option would be Net of Dividend distribution tax, if any.									
(Managing this fund since Dec, 2013 &	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									
Overall 26 Years of experience)	7. Load is not considered for computation	on of returns.	is a nonbusine	ess date (NRD	) the NAV of the pre	evious date is o	considered for co	mputation of re	turns The NAV	
Atul Patel (Managing this fund since Dec, 2013 &	per unit shown in the table is as on the start date of the said period									
Overall 7 Years of experience)										
Indicative Investment Horizon: 3 years										
Inception/Allotment date: 06-Dec-13	Company/Issuer	Rating		% to NAV	Company/Issue	er	Ra		% to NAV	
Monthly AAUM as on 31-Jan-18 :			NAV I	Derivatives				NA	/ Derivatives	
Rs. 191.26 crores	Auto		5.63%	-3.35%	Pharmaceuti	icals		6.26%	6	
Closing AUM as on 31-Jan-18 :	Maruti Suzuki India Ltd.		3.38%	-3.35%	Cipla Ltd.			3.98%		
Rs. 185.75 crores	Tata Motors Ltd.		2.26%	4.000/	Sun Pharma	ceutical Indu	ıstries Ltd.	2.289		
NAV (As on 31-Jan-18):	Auto Ancillaries		5.88%	-1.96%	Power Tata Power (		l	4.01%		
IPVF2 Dividend Option : 13.06 IPVF2 Direct Plan Dividend Option : 14.05	Motherson Sumi Systems Ltd.     Banks		5.88% <b>21.27</b> %	-1.96% <b>-3.39%</b>	Power Grid (	. ,		2.19% 1.82%		
Options :	ICICI Bank Ltd.		8.11%	0.0070	Index Future		0a.a 2.a.		-5.79%	
Only Dividend payout facility available	State Bank Of India		5.16%		Nifty 50 Inde	x			0.19%	
Application Amount for fresh	HDFC Bank Ltd.		4.59%		Nifty 50 Inde				-5.98%	
Subscription :	Axis Bank Ltd.		3.41%	-3.39%	Units of Mut			2.62%		
Not available	Cement     JK Lakshmi Cement Ltd.	3.76% BHARAT 22 ETF Mutual Fund 3.76% Short Term Debt and net current assets								
Min.Addl.Investment :	Construction		4.14%		Total Net As	100.00%				
Not available	PNC Infratech Ltd.		4.14%		•Top Ten Holdi	ings				
Entry load : Not Applicable	Construction Project		3.49%		Derivatives are	e considere	d at exposure	value.		
Exit load for Redemption / Switch out	Engineers India Ltd.		3.49%							
:- Lumpsum Investment Option	Consumer Durables Greenply Industries Ltd.		<b>2.72%</b> 2.72%							
Nil	Consumer Non Durables		5.51%							
SIP: Not Available	Glaxosmithkline Consumer Hea	althcare Ltd								
SWP:	Bajaj Corp Ltd.		1.94%							
Not Available	Ferrous Metals		2.60%							
Min.Redemption Amt. :	Tata Steel Ltd.		2.46% 0.11%							
No redemption/repurchase of units shall be	Tata Steel Ltd Right Tata Steel Ltd. Partly Paid Shar	es - Right	0.11%							
allowed prior to the maturity of the Scheme.	Finance	os - mgm	5.21%							
Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited	Sundaram Finance Ltd.		3.92%							
or any of the stock exchange(s) where units	Bajaj Finserv Ltd.		1.29%							
of the Scheme will be listed as the Trustee	Gas		2.15%							
may decide from time to time.	Aegis Logistics Ltd.		2.15%	2 000/						
Dividend History: Refer page no. from 128 to 136	Oil Oil & Natural Gas Corporation I	td	<b>2.05%</b> 2.05%	<b>-2.00</b> % -2.00%						
SIP Returns : Refer page no. from 124 to 126	Petroleum Products	-:	4.00%	-2.00 /0						
Total Expense Ratio @@ : IPVF2 : 2.58% p. a.	Indian Oil Corporation Ltd.		4.00%							
IPVF2: 2.58% p. a. IPVF2 Direct Plan: 1.55% p. a.	Quantitative Indicators		Average P/E	: 25.80	Average P	/BV : 4.11	Average	Dividend Yiel	d : 1.28	
Investment Objective : Refer page no. from 137 to 140	Annual Portfolio Turnover Ratio : Equit						nual Portfolio Turi			
	Std Dev (Annualised): 13.31% St	narpe Ratio	: 0.55 Por	tfolio Beta :	0.94 R square	ed: 0.90 Be	nchmark Std D	ev (Annualise	d): 13.45%	
	Portfolio turnovor has been come	uitad ac tha	ratio of the	lower velue	of nurobooo on	d caloc to th	no avorago not	occeta in the	noot one weer	

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

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



				_									
S	Style	Вох		Returns of ICI	CI Prudentia	al Value Fund	- Series 3 -	Dividend Opti	on as on Ja	nuary 31, 2018	3 - (IPVF3)		
				Particulars	1 `	Year	3 '	Year	5 \	/ear	Since inception		
Style Value Blend Growth Size Large				CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
	Mid Scheme		24.57	12456.56	12.86	14383.68	-	-	25.13	23818.30			
Small			S&P BSE 500 Index (Benchmark)	33.24	13324.37	11.98	14049.48	-	-	20.00	20251.78		
		Sm	iall	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	-	-	16.11	17831.71	
	Dive	rsified		NAV (Rs.) Per Unit (as on January 31,2018 : 11.69)	11.34 14.08			08	-		10.	00	
_				Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 3. 2. The scheme is currently managed by Sankaran Naren, Chintan Haria and Prakash Gauray 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.									·			, ,	
ager	s**:			Mr. Chintan Haria has been managing t page no. 100 for performance of other s	this fund since chemes curre	e Mar 2014. Total Intly managed by	Schemes mar Chintan Haria	naged by the Fur	id Manager is	3 (3 are jointly m	anaged). Refer a	nnexure from	
Varer			22446	Mr. Prakash Gaurav Goel has been managing this fund since Öctober 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.									
,	his fund since Mar, 2014 &			3. Date of inception: 20-Mar-14.  4. Performance of dividend option would be Net of Dividend distribution tax, if any									
Years	C OT PX	nerienc	eı l	4 Performance of dividend ontion wou	ild he Net ot Di	ıvıdend distributi	on tax it anv						

#### Fund Manag

Chintan Haria

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

(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

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

Company/Issu	Company/Issuer		% to NAV Derivatives	Company/Issuer	,	% to NAV erivatives
Banks		13.33%	-0.73%	The Great Eastern Shipping Company Ltd.	1.38%	
• The South I	ndian Bank Ltd.	5.08%	-0.73%	Index Futures/Options		-5.32%
<ul> <li>ICICI Bank L</li> </ul>	td.	4.33%		Nifty 50 Index		0.19%
State Bank (	Of India	3.92%		Nifty 50 Index - Futures		-5.51%
Cement		2.63%		Short Term Debt and net current assets	27.14%	
Orient Ceme	ent Ltd.	2.63%		Total Net Assets	100.00%	

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

Portfolio as on January 31, 2018

**Total Net Assets** Chemicals 5.71% Top Ten Holdings Tata Chemicals Ltd. 5.71% Derivatives are considered at exposure value. **Consumer Non Durables** 7.83%

4.07%

11.81%

6.29%

5.52%

1.83%

1.83%

1.23%

1.23%

8.18%

4 68%

2.13%

ITC Ltd. 4.90% Asian Paints Ltd. 2.93% Gas 2.76% GAIL (India) Ltd. 2.76% Hotels, Resorts And Other

Performance of dividend option would be Net of Dividend distribution tax, if any.

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.

**Recreational Activities** 1.51% EIH Ltd. 1.51% Media & Entertainment 2.54% Navneet Education Ltd. 2.54% Minerals/Mining 6.67% Coal India Ltd. 6.67%

Non - Ferrous Metals 3.24% Hindalco Industries Ltd. 3.24% -2.06% **Petroleum Products** 7.62% Indian Oil Corporation Ltd. 7.62% -2.06% **Pharmaceuticals** 4.07%

Sun Pharmaceutical Industries Ltd. Power Power Grid Corporation Of India Ltd. NTPC Ltd.

Services Thomas Cook (India) Ltd. Software HCL Technologies Ltd.

Transportation The Shipping Corporation Of India Ltd. Gujarat Pipavav Port Ltd.

Average P/E : 17.75 Quantitative Indicators Annual Portfolio Turnover Ratio: Equity - 1.45 times, Others (Debt and Derivatives) - 2.82 times

Average P/BV : 3.81

Average Dividend Yield: 2.26 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.

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 throughfundamental analysis.

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



Style Box	Returns of I	CICI Pruder	ntial Value Fur	ıd - Series 4	- Growth Op	tion as on J	anuary 31, 20	18 - (IPVF4)		
Style	Particulars	1	Year	3	Year	5	Year	Since in	nception	
Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme	29.97	12997.26	12.63	14297.77	-	_	26.00	23720.00	
Small	S&P BSE 500 Index (Benchmark)	33.24	13324.37	11.98	14049.48	-	-	19.39	19391.10	
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	-	_	15.89	17352.20	
Fund Details	NAV (Rs.) Per Unit (as on							<u>'</u>		
Fund Managers**:	January 31,2018 : 23.72)	18	.25	16	.59		-	10.00		
Mrinal Singh (Managing this fund since May, 2014 & Overall 14 years of experience) Rajat Chandak (Managing this fund since May, 2014 & 8 years of experience) Indicative Investment Horizon: 3 years Inception/Allotment date: 08-May-14  Monthly AAUM as on 31-Jan-18: Rs. 88.79 crores	The scheme is currently managed M the Fund Manager is 15 (14 are jointh managed by Mrinal Singh.     Mr. Rajat Chandak has been managing page no. 100 for performance of other s     Date of inception: 08-May-14.     As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computat	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 4.  2. The scheme is currently managed 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.  3. Date of inception: 08-May-14.  4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.  5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  6. Load is not considered for computation of returns.  7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per units 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.								
Closing AUM as on 31-Jan-18: Rs. 89.04 crores		Portfolio as on January 31, 2018								
NAV (As on 31-Jan-18):	Company/Issuer		%	to NAV	Company/Is	suer			% to NAV	
IPVF4 Growth Option : 23.72 IPVF4 Dividend Option : 12.46 IPVF4 Direct Plan Growth Option : 24.59 IPVF4 Direct Plan Dividend Option : 13.04	Auto     Maruti Suzuki India Ltd.     Ashok Leyland Ltd.			<b>7.82</b> % 4.97% 2.85%	Pharmaceuticals Sun Pharmaceutical Industries Ltd. Cipla Ltd.				<b>3.78</b> % 3.02% 0.75%	
Option:	Auto Ancillaries			7.80%	Software				2.87%	
Cumulative & Dividend payout option	Motherson Sumi Systems Ltd			7.80%	Tech Mahind	dra Ltd.			2.87%	
Application Amount for fresh	Banks		1	9.24%	Telecom - Se	ervices			1.23%	
Subscription :	HDFC Bank Ltd.			7.37%	Bharti Airtel	Ltd.			1.23%	
Not available	ICICI Bank Ltd.			4.93%	Transportati	ion			5.67%	
Min.Addl.Investment : Not available	Kotak Mahindra Bank Ltd.			4.12%	Interglobe A	viation Ltd.			2.91%	
Entry load : Not Applicable	State Bank Of India			2.82%				2.76%		
	Cement			8.28%	Short Term	Debt and ne	et current asse	ts	8.36%	
Exit load for Redemption / Switchout :-	Prism Cement Ltd.			4.98%	Total Net As	sets			100.00%	
Lumpsum Investment Option Nil	JK Lakshmi Cement Ltd.			3.31% •	Top Ten Holdi	ings				
	Construction			4.28%						
SIP:	KNR Constructions Ltd.			4.28%						
Not Available	Construction Project		1	0.37%						
SWP:	Larsen & Toubro Ltd.			5.92%						
Not Available	Engineers India Ltd.			4.45%						
Min.Redemption Amt. :	Consumer Durables			1.97%						
No redemption/repurchase of units shall be	Greenply Industries Ltd.			1.97%						
allowed prior to the maturity of the Scheme.				5.06%						
Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited	I • Britannia Indiletriae I td			5.06%						
or any of the stock exchange(s) where units				4.98%						
of the Scheme will be listed as the Trustee	HDFC Ltd.		4.98%							
may decide from time to time.	Gas			0.95%						
Dividend History: Refer page no. from 128 to 136	Gujarat State Petronet Ltd.			0.95%						
SIP Returns : Refer page no. from 124 to 126	Industrial Capital Goods			4.73%						
Total Expense Ratio @@:	Bharat Electronics Ltd.			3.65%						
IPVF4 : 2.58% p. a.	Thermax Ltd.			1.07%						
IPVF4 Direct Plan: 1.94% p. a. Investment Objective: Refer page no. from 137 to 140	Industrial Products			2.62%						
mvestment objective . nelei page no. nom 137 to 140	1									

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%

Average P/BV : 4.80

2.62%

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

Astral Poly Technik Ltd.

**Quantitative Indicators** 

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.

Average P/E : 27.44

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

Average Dividend Yield: 0.99

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



Style Box	Returns of IC	CICI Pruden	tial Value Fun	d - Series 5	- Growth Opt	ion as on Ja	anuary 31, 201	8 - (IPVF5)	
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
IVIIU	Scheme	28.55	12854.76	10.46	13485.11	-	-	13.56	15400.00
Small	S&P BSE 500 Index (Benchmark)	33.24	13324.37	11.98	14049.48	_	_	13.51	15376.26
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	_	_	10.78	14154.89
	NAV (Rs.) Per Unit (as on			3.03 12303.30		-   -			·
Fund Details Fund Managers**:	January 31,2018 : 15.40)	11	.98	11	.42		-	10.00	
Mrinal Singh (Managing this fund since Sep, 2014 & Overall 14 Years of experience) Atul Patel (Managing this fund since Sep, 2014 & Overall 7 Years of experience) Indicative Investment Horizon: 40 months Inception/Allotment date: 10-Sep-14 Monthly AAUM as on 31-Jan-18:	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 5. 2. The scheme is currently managed by Mrinal Singh and Atul Patel. Mr. Mrinal Singh has been managing this fund since Sep 2014. Total Schemes managed bthe 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.  3. Date of inception: 10-Sep-14.  4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  6. Load is not considered for computation of returns.  7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NA per unit shown in the table is as on the start date of the said period								
Rs. 139.33 crores Closing AUM as on 31-Jan-18:	8. The performance of the scheme is benchmarked to the Total Return variant of the Index.  Portfolio as on January 31, 2018								
Rs. 20.12 crores  NAV (As on 31-Jan-18):	Company/Issuer			to NAV	Company/Is				% to NAV
IPVF5 Growth Option : 15.40	Auto			4.00%	Bharti Airtel L				4.83%
IPVF5 Dividend Option : 12.70 IPVF5 Direct Plan Growth Option : 16.02	Maruti Suzuki India Ltd.			4.00%			t current asset	ts	6.66%
IPVF5 Direct Plan Growth Option: 18.02 IPVF5 Direct Plan Dividend Option: 13.27	Auto Ancillaries			5.65%	Total Net Ass		t current asset		100.00%
Options :	• Motherson Sumi Systems Ltd.				• Top Ten Holdi				
Cumulative & Dividend Payout option	Banks				Derivatives are		t exposure valu	e.	
Application Amount for fresh	ICICI Bank Ltd.			8.18%					
Subscription :	<ul> <li>HDFC Bank Ltd.</li> </ul>			6.90%					
Not available	State Bank Of India			6.60%					
Min.Addl.Investment :	Axis Bank Ltd.			4.14%					
Not available	Cement  JK Lakshmi Cement Ltd.			<b>3.20</b> % 3.20%					
Entry load : Not Applicable	Chemicals			3.71%					
Exit load for Redemption / Switchout :-	Tata Chemicals Ltd.			3.71%					
Lumpsum Investment Option	Construction Project			4.21%					
Nil	Larsen & Toubro Ltd.			4.21%					
SIP:	Consumer Non Durables			7.89%					
Not Available	Glaxosmithkline Consumer Hea	althcare Ltd		4.16%					
0.445	Asian Paints Ltd.			3.73%					
SWP: Not Available	Ferrous Metals			4.75%					
Not Available	Tata Steel Ltd.			4.50%					
Min.Redemption Amt. :	Tata Steel Ltd Right	Dielet		0.20%					
No redemption/repurchase of units shall	Tata Steel Ltd. Partly Paid Shar Finance	es - Rigni		0.05% <b>4.18%</b>					
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Bajaj Finserv Ltd.			4.18%					
so, only in demat mode, by selling through	Petroleum Products			4.72%					
BSE Limited or any of the stock	Indian Oil Corporation Ltd.			4.72%					
exchange(s) where units of the Scheme	Pharmaceuticals			7.23%					
will be listed as the Trustee may decide from time to time.	IPCA Laboratories Ltd.			3.91%					
Dividend History : Refer page no. from 128 to 136	Cipla Ltd.			3.32%					
SIP Returns : Refer page no. from 124 to 126	Power			3.91%					
Total Expense Ratio @@:	NTPC Ltd.			3.91%					
IPVF5 : 2.48% p. a.	Software			9.25%					
IPVF5 Direct Plan : 1.60% p. a.	Infosys Ltd.     HCL Tachpalagies Ltd.			4.90%					
Investment Objective : Refer name no from 137 to 1//0	<ul> <li>HCL Technologies Ltd.</li> </ul>			4.35%					

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

Average P/BV : 4.08

4.83%

(since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

**Quantitative Indicators** 

Telecom - Services

Investment Objective: Refer page no. from 137 to 140

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

Annual Portfolio Turnover Ratio: Equity - 0.40 times, Others (Debt and Derivatives) - 1.04 times

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

Average P/E: 24.37

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

Average Dividend Yield: 1.41

Combined Annual Portfolio Turnover Ratio: 1.44 times

A Close ended equity scheme

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

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

Riskometer

Moderate

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

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

Style Box	Returns of IC	CICI Pruden	tial Value Fun	d - Series (	6 - Growth Opt	ion as on Ja	anuary 31, 201	8 - (IPVF6)	
Style	Particulars	1	Year	3	3 Year	5	Year	Since in	ception
Value Blend Growth Size Large Mid		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	42.42	14242.13	-	-	-	-	13.89	14470.00
Small	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	-	13.71	14405.38
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	46 13046.09		-	-	10.99	13449.23	
Fund Details	NAV (Rs.) Per Unit (as on January 31,2018 : 14.47)	10	.16		_		10	.00	
Fund Managers**: Sankaran Naren (Managing this fund since Mar, 2015 & Overall 26 years of experience) Atul Patel (Managing this fund since Mar, 2015 & Overall 7 years of experience) Indicative Investment Horizon: 1186 Days Inception/Allotment date: 31-Mar-15 Monthly AAUM as on 31-Jan-18:	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed managed by the Fund Manager is 33 Sankaran Naren. Mr. Atul Patel has been managing this page no. 100 for performance of other s 3. Date of inception: 31-Mar-15. 4. As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computation. 7. In case, the start/end date of the cond	by Sankaran (33 are jointly fund since Michemes curre than 1 year but sustained in toon of returns.	Naren and Atuly managed). Reference 2015. Total Sciently managed by at less than 3 year future and the sar is a nonbusiness	Patel. Mr. Saer annexure hemes mana Atul Patel. s, the perform	ankaran Naren ha from page no. 10 ged by the Fund I mance details of or lecessarily provide	s been manag 0 for perform Manager is 13 nly since incep e the basis for o	ging this fund sir ance of other sol (11 are jointly ma otion and 1 year ar comparison with	nce Mar 2015. Themes currently anaged). Refer a re provided here other investmen	managed by innexure from in.
Rs. 262.61 crores  Closing AUM as on 31-Jan-18 :	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.								
Rs. 259.73 crores  NAV (As on 31-Jan-18):	Company/Issuer		% to %		Company/Issue			9/- +c	% to NAV
IPVF6 Growth Option: 14.47 IPVF6 Dividend Option: 11.90 IPVF6 Direct Plan Growth Option: 15.07 IPVF6 Direct Plan Dividend Option: 12.48 Options: Cumulative & Dividend Payout option Application Amount for fresh Subscription: Not available Min.Addl.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option	Auto Eicher Motors Ltd. Auto Ancillaries Motherson Sumi Systems Ltd. Banks ICICI Bank Ltd. State Bank Of India Axis Bank Ltd. Cement JK Lakshmi Cement Ltd. Chemicals Tata Chemicals Ltd. Construction Brigade Enterprises Ltd.	Auto         2.90%           Eicher Motors Ltd.         2.90%           Auto Ancillaries         1.80%           Motherson Sumi Systems Ltd.         1.80%           Banks         18.98%           ICICI Bank Ltd.         9.02%           State Bank Of India         6.78%           Axis Bank Ltd.         3.19%           Cement         2.55%           JK Lakshmi Cement Ltd.         2.55%           Chemicals         1.91%           Tata Chemicals Ltd.         1.91%           Construction         3.36%		rivatives	Software  HCL Technologies Ltd. OPTIONS  Nifty 50 Index Units of Mutual Fund BHARAT 22 ETF Short Term Debt and net current asset Total Net Assets  Top Ten Holdings Derivatives are considered at exposure value.			3.79 3.79 3.04 3.04 ts 12.26 100.00	% % 16.01% 16.01% % % %
Nil SIP: Not Available SWP:	KNR Constructions Ltd. Construction Project Larsen & Toubro Ltd. Consumer Non Durables		1.40% <b>4.58%</b> 4.58% <b>8.72%</b>						
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 Limitted or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.  Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126  Total Expense Ratio @@:  IPVF6: 2.35% p. a.  Investment Objective: Refer page no. from 137 to 140	ITC Ltd. Glaxosmithkline Consumer Headaja Corp Ltd. Finance BSE Ltd. Central Depository Services (In Equitas Holdings Ltd. SBI Life Insurance Company Lt Non - Ferrous Metals Hindalco Industries Ltd. Petroleum Products Indian Oil Corporation Ltd. Pharmaceuticals Cipla Ltd. Power NTPC Ltd.	1.52% 7.27% 2.31% 1.92% 1.56% Ltd. 1.48% 2.82% 2.82% 3.08% 3.08% 2.96% 2.96% 3.96% 3.96%			Augross B/DV	2 20	TAVORGE S	idonal Vield	1.25
	Quantitative Indicators		age P/E : 23.09		Average P/BV			vidend Yield:	
	Annual Portfolio Turnover Ratio : Equi	ty - 0.61 time	s, Others (Debt ar	nd Derivatives)	- 0.00 times (	Combined Ani	nual Portfolio Tur	nover Ratio : 0.	61 times
	Note : - "Portfolio Beta, Standard	Deviation, F	R Squared, Sha	rpe Ratio a	and Tracking Er	ror of the So	heme is not co	omputed owin	g to the short

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.

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

A Close ended equity scheme

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- · Long term wealth creation solution
- A close ended diversified equity fund that aims to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

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

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

Style Box	Returns of IC	ICI Prudent	tial Value Fund	d - Series 7	- Dividend Op	tion as on J	anuary 31, 20	18 - (IPVF7)		
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception	
Value Blend Growth		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	
Large		, ,	Value of	, ,	Value of		Value of		Value of	
100			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000	
Mid	Scheme	38.61	13861.24	-	-	-	-	20.63	16445.59	
Small	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	-	16.91	15132.53	
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	_			_	14.00	14154.52	
Fund Details	NAV (Rs.) Per Unit (as on						l			
Fund Managers**:	January 31,2018 : 12.85)	11	.09		-		-	10	.00	
Atul Patel	Notes: 1. Different plans shall have different ex	rnanca etructi	ire. The perform:	ance details nr	rovided herein ar	of ICICI Prude	antial Value Fund	- Sprips 7		
(Managing this fund since Jun, 2015 &	The scheme is currently managed by (11 are jointly managed). Refer annexur	Atul Patel, M	r. Atul Patel has b	een managin	a this fund since,	Jun 2015, Tota	I Schemes mana	ged by the Fund	Manager is 13	
Overall 7 years of experience)	3. Date of inception: 08-Jun-15.				r scnemes currer	itiy managed t	by Atui Patei.			
Indicative Investment Horizon: 1100 Days	4. Performance of dividend option would be Net of Dividend distribution tax, if any.  5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.									
Monthly AAUM as on 31-Jan-18 :	6. Past performance may or may not be	ast performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.								
Rs. 14.45 crores	<ol> <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>									
Closing AUM as on 31-Jan-18:	9. NAV is adjusted to the extent of dividend declared for computation of returns.									
Rs. 14.09 crores Inception/Allotment date: 08-Jun-15	10. The performance of the scheme is b	enchmarked t								
NAV (As on 31-Jan-18):			Portfol	o as on Jar	nuary 31, 2018					
IPVF7 Dividend Option : 12.85	Company/Issuer		% t	o NAV	Company/Is	suer			% to NAV	
IPVF7 Direct Plan Dividend Option: 13.32	Company, iodaci		,,,,,						70 10 11711	
Options :	Auto			3.82%	Software				3.28%	
Dividend payout option	Eicher Motors Ltd.			3.82%	Infosys Ltd.				3.28%	
Application Amount for fresh	Auto Ancillaries			5.02%	Textile Prod	ucts			8.47%	
Subscription : Not available	<ul> <li>Motherson Sumi Systems Ltd.</li> </ul>				SRF Ltd.			4.38		
Min.Addl.Investment :	Banks			24.15%	Mayur Uniqu				4.09%	
Not available	ICICI Bank Ltd.			8.73%	Units of Mu				3.02%	
Entry load : Not Applicable	Kotak Mahindra Bank Ltd.			6.69%	BHARAT 22		et current asse	***	3.02% <b>7.00</b> %	
Exit load for Redemption / Switchout :-	State Bank Of India     Axis Bank Ltd.			5.35% 3.37%	Total Net As		et current asse	:15	100.00%	
Lumpsum Investment Option	Cement				Top Ten Hold			100.00 /0		
Nil	JK Lakshmi Cement Ltd.			4.23%	· Top Tell Hold	iligs				
SIP:	Construction			9.55%						
Not Available	KNR Constructions Ltd.			5.09%						
SWP:	PNC Infratech Ltd.			4.46%						
Not Available	Consumer Non Durables		1	5.50%						
Min.Redemption Amt. :	ITC Ltd.			4.37%						
No redemption/repurchase of units shall	Glaxosmithkline Consumer He	althcare Ltd	d.	4.04%						
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Bajaj Corp Ltd.			3.97%						
so, only in demat mode, by selling through	Asian Paints Ltd.			3.12%						
BSE Limited or any of the stock exchange(s) where units of the Scheme	Finance			1.34%						
will be listed as the Trustee may decide	SBI Life Insurance Company L	td.		1.34%						
from time to time.	Industrial Products			3.21%						
Dividend History : Refer page no. from 128 to 136	Cummins India Ltd.			3.21%						
SIP Returns : Refer page no. from 124 to 126  Total Expense Ratio @@ :	Petroleum Products			3.77%						
IPVF7: 2.50% p. a.	Indian Oil Corporation Ltd.			3.77%						
IPVF7 Direct Plan : 1.44% p. a.	Pharmaceuticals			3.51%						
Investment Objective: Refer page no. from 137 to 140	Cipla Ltd.			3.51%						
	• NTPC Ltd.			<b>4.13</b> % 4.13%						
				7.10/0						
	Benchmark									
	S&P BSE 500 Index									
	Quantitative Indicators		verage P/E : 2		Average P/B\			vidend Yield:		
	Annual Portfolio Turnover Ratio : Equi	Equity - 0.57 times, Others (Debt and Derivatives) - 0.00 times   Combined Annual Portfolio Turnover Ratio : 0.57 times								
	Deviation, F	R Squared, Sha	rpe Ratio ai	nd Tracking Er	ror of the So	heme is not co	omputed owin	g to the short		
	time frame since launch of the Sch									
	Portfolio turnover has been comp (since inception for schemes that h				τ purchase an	a saies, to tl	ne 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.

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

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.

All CS

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

Riskometer

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

Style Box	Returns of ICICI Prudential Value Fund - Series 8 - Dividend Option as on January 31, 2018 - (IPVF8)						18 - (IPVF8)				
Style	Particulars	1	Year	3	3 Year	5	Year	Since in	ception		
Value Blend Growth Size Large		CAGR (%)	Current Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment		
Mid	Scheme	24.02	of Rs. 10000 12401.94	_	of Rs. 10000	_	of Rs. 10000	13.94	of Rs. 10000 13840.57		
Small	S&P BSE 500 Index (Benchmark)	33.24	13324.37		-	_	-	14.06	13875.18		
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	-	-	-	-	11.84	13212.54		
Fund Details	NAV (Rs.) Per Unit (as on	11	.16		_		-	10	.00		
Fund Managers**:	January 31,2018 : 11.45)										
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) George Heber Joseph (Managing this fund since Aug, 2015 & Overall 13 years of experience)  Indicative Investment Horizon: 1100 Days Monthly AAUM as on 31-Jan-18: Rs. 303.15 crores	The scheme is currently managed Schemes managed by the Fund Manag by Sankaran Naren.     Mr. George Heber Joseph has been in annexure from page no. 100 for perform 3. Date of inception: 06-Aug-15.     4. Performance of dividend option wouts. Sat the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computed.     8. In case, the start/end date of the continuation.	Mr. George Heber Joseph has been managing this fund since Aug 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph.  3. Date of inception: 06-Aug-15.  4. Performance of dividend option would be Net of Dividend distribution tax, if any.  5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.  6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.  7. Load is not considered for computation of returns.  8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period									
Closing AUM as on 31-Jan-18 :	<ol><li>NAV is adjusted to the extent of divid</li></ol>	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.									
Rs. 293.08 crores Inception/Allotment date: 06-Aug-15			Portfol	io as on Ja	nuary 31, 2018	1					
NAV (As on 31-Jan-18): IPVF8 Dividend Option : 11.45 IPVF8 Direct Plan Dividend Option : 11.91	Company/Issuer		% to % NAV De		Company/Issue	er		% to NAV	% to NAV Derivatives		
Options :	Auto		2.04%	-			t current asse				
Dividend payout option	Tata Motors Ltd DVR Cement		2.04% <b>6.16</b> %	-	Total Net As     Top Ten Hold			100.009	/0		
Application Amount for fresh Subscription :	Shree Cements Ltd.		6.16%		Derivatives are		nt exposure valu	ie.			
Not available	Consumer Non Durables		6.30%								
Min.Addl.Investment : Not available	ITC Ltd.     Finance		6.30% <b>1.19%</b>								
Entry load : Not Applicable	Equitas Holdings Ltd.  Gas		1.19% <b>6.08%</b>								
Exit load for Redemption / Switchout :-	GAIL (India) Ltd.		6.08%								
Lumpsum Investment Option	Healthcare Services		2.74%								
Nil	Narayana Hrudayalaya Ltd. Industrial Products		2.74% <b>2.46</b> %								
SIP: Not Available	Cummins India Ltd.		2.46%								
SWP:	Minerals/Mining		2.45%								
Not Available	Coal India Ltd. Oil		2.45% <b>4.05</b> %								
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 @@:  IPVF8: 2.33% p. a.	Oil & Natural Gas Corporation I Petroleum Products Indian Oil Corporation Ltd. Bharat Petroleum Corporation Hindustan Petroleum Corporat Pharmaceuticals Astrazeneca Pharma India Ltd. Alembic Pharmaceuticals Ltd. IPCA Laboratories Ltd. Power Power Grid Corporation Of Ind Services	Ltd. ion Ltd.	8.21% 7.56% 6.85% <b>15.11%</b> 5.79% 5.73% 3.59% <b>7.38%</b> <b>5.99%</b>	<b>-4.73</b> % -4.73%							
IPVF8 Direct Plan: 1.16% p. a.	Thomas Cook (India) Ltd.     Index Futures/Options		5.99%	13.38%							
Investment Objective : Refer page no. from 137 to 140	Nifty 50 Index		-	0.20%							
	Nifty 50 Index - Futures			13.58%							
	Benchmark										
	S&P BSE 500 Index										
	Quantitative Indicators	Av	erage P/E: 21	.26	Average P/BV	/: 4.59	Average D	ividend Yield :	2.53		
	Annual Portfolio Turnover Ratio : Equi	ty - 1.55 time	es, Others (Debt a	nd Derivatives)	- 1.23 times (	Combined An	nual Portfolio Tu	nover Ratio : 2.	78 times		
	Note: "Doubfalla Doba Chandond	Davistian F	Causanad Ch	oune Detice	and Tunneldon Cu	of the C					

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

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

The figures are not netted for derivative transactions.

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

# 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.

Riskometer

Moderate

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

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

Style Box	Returns of IC	CICI Prudent	tial Value Fund	d - Series	9 - Dividend Op	tion as on .	lanuary 31, 20	18 - (IPVF9)	
Style	Particulars	1	Year		3 Year	5	Year	Since in	ception
Value Blend Growth Size Large Mid		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Wild	Scheme	27.53	12753.48	-	-	-	-	21.92	12830.00
Small	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	-	24.08	13117.54
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	-	-	-	-	22.73	12937.71
Fund Details	NAV (Rs.) Per Unit (as on	10	.06		_		_	10	.00
Fund Managers**:	January 31,2018 : 12.83)								.00
Mr. Sankaran Naren (Managing this fund since November 2016 & Overall 26 Years of experience) Mr. Atul Patel (Managing this fund since November 2016 & Overall 7 Years of experience)  Indicative Investment Horizon: 1099 Days Monthly AAUM as on 31-Jan-18: Rs. 328.13 crores  Closing AUM as on 31-Jan-18: Rs. 320.41 crores	Notes:  1. Different plans shall have different ey 2. The scheme is currently managed managed by the Fund Manager is 33 Sankaran Naren.  Atul Patel has been managing this fund no. 100 for performance of other schem 3. Date of inception: 29-Oct-16. 4. Performance of dividend option wo. 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computati 8. In case, the start/end date of the comper unit shown in the table is as on the s 9. NAV is adjusted to the extent of divid 10. The performance of the scheme is b	by Sankaran (33 are jointly I since Nov 20 nes currently n uld be Net of D than 1 year bu e sustained in to ion of returns. cerned period tart date of the lend declared	Naren and Atul v managed). Refi 16. Total Schem nanaged by Atul ividend distributi it less than 3 year iuture and the sar is a nonbusiness said period for computation	Patel. Mr. Ser annexure es managed Patel. fon tax, if an rs, the performe may not s date (NBD) of returns.	ankaran Naren ha from page no. 10 I by the Fund Man y. rmance details of o necessarily provid , the NAV of the pro	is been mana 00 for perform ager is 13 (11 a anly since ince e the basis for	ging this fund sir lance of other sc are jointly manage otion and 1 year a comparison with	nce Nov 2016. Themes currently ed). Refer annex re provided here other investmen	r managed by ure from page in. t.
Inception/Allotment date: 29-Oct-16	-		Portfol	io as on J	anuary 31, 2018	3			
NAV (As on 31-Jan-18): IPVF9 Growth Option : 12.83	Company/Issuer			6 to NAV					
IPVF9 Dividend Option : 12.09			NAV De	rivatives					
IPVF9 Direct Plan Growth Option : 13.06	Banks		24.83%	-0.91%					
IPVF9 Direct Plan Dividend Option : 12.32	ICICI Bank Ltd.		8.93%	-0.91%					
Options : Growth Option & Dividend Option	HDFC Bank Ltd.     State Bank Of India		8.79% 7.11%						
Application Amount for fresh	Cement		10.08%						
Subscription :	JK Lakshmi Cement Ltd.		5.32%						
Rs.5,000 (plus in multiple of Rs.10)	Orient Cement Ltd.		4.76%						
Min.Addl.Investment : Not available	Chemicals Tata Chemicals Ltd.		<b>4.72%</b> 4.72%						
Entry load : Not Applicable	Construction		10.05%						
Exit load for Redemption / Switchout :- Lumpsum Investment Option	KNR Constructions Ltd.     PNC Infratech Ltd.     Consumer Non Durables		5.65% 4.41% <b>4.98</b> %						
Not applicable SIP:	Britannia Industries Ltd.		4.98%						
Not Available	Finance		3.37%						
SWP:	Sundaram Finance Ltd.  Petroleum Products		3.37% <b>5.53%</b>						
Not Available	Indian Oil Corporation Ltd.		5.53%						
Min.Redemption Amt. :	Pharmaceuticals		8.97%						
No redemption/repurchase of units shall	Cipla Ltd.		5.95%						
be allowed prior to the maturity of the			3.03%						
Scheme. Investors wishing to exit may do so by selling their units through stock			<b>4.60</b> % 4.60%						
exchanges. The Scheme shall be fully	Software		6.09%						
redeemed on the date of maturity and redemption proceeds shall be paid out	HCL Technologies Ltd.		6.09%						
within 10 business days, subject to	Units of Mutual Fund		3.18%						
availability of all relevant documents and details.	BHARAT 22 ETF Short Term Debt and net curre	ant accate	3.18% <b>14.50</b> %						
Dividend History : Refer page no. from 128 to 136	Total Net Assets	ent assets	100.00%						
SIP Returns : Refer page no. from 124 to 126	Top Ten Holdings								
Total Expense Ratio @@:									
IPVF9: 2.33% p. a. IPVF9 Direct Plan: 1.82% p. a.	Benchmark								
Investment Objective : Refer page no. from 137 to 140	S&P BSE 500 Index								
F-92	Quantitative Indicators	Ave	erage P/E : 23.	91	Average P/BV	': 3.29	Average Divide	nd Yield: 1.28	
	Annual Portfolio Turnover Ratio : Equi	and Derivatives	s) - 0.11 times	Combined An	nual Portfolio Tu	rnover 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 ime frame since launch of the Scheme."  Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).  The figures are not netted for derivative transactions.  **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.  @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-1!						past one year		
	clawback reversal, if any.								

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.

Riskometer MO7 Investors understand that their principal will be at moderately high risk

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

Style Box		Returns of IC	ICI Prudenti	al Value Fund	- Series 10	) - Dividend Op	otion as on	January 31, 20	)18 - (IPVF9)		
Style		Particulars	1	Year	3	Year	5	Year	Since in	ception	
Value Blend Growth	Size .arge		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
I I	∕lid	Scheme	23.87	12386.59	_	-	_	-	23.98	12560.00	
S	small	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	_	36.15	13870.39	
Diversified		Nifty 50 (Additional Benchmark)	30.46	13046.09	-	-	-	-	33.30	13562.79	
Fund Details		NAV (Rs.) Per Unit (as on	10	.14					10.00		
Fund Managers**:		January 31,2018 : 12.56)									
Mrinal Singh (Managing this fund since Ja Overall 14 years of experienc Mittul Kalawadia (Managing this fund since Ja Overall 10 years of experienc	ce) an, 2018 & ce)	Notes:  1. Different plans shall have different exity.  2. The scheme is currently managed managed by the Fund Manager is 15 (currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managir from page no. 100 for performance of oxidate of inception: 09-Jan-17.  4. Performance of dividend option would be supported to the support of the suppor	by Mrinal Sin 14 are jointly ng this fund sin ther schemes Ild be Net of Di	igh and Mittul K managed [Exclu nce Jan 2018 . To currently manag ividend distributi	alawadia. Mr des FoF Sche otal Schemes ed by Mittul K on tax, if any.	. Mrinal Singh ha emes]). Refer ann managed by the (alawadia.	is been mana exure from pa Fund Manage	ging this fund si age no. 100 for p r is 14 (14 are joir	nce Jan 2017. T erformance of o ntly managed). R	efer annexure	
Monthly AAUM as on 31-Jan		5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.									
Rs. 165.04 crores	1-10:	<ol><li>Load is not considered for computation</li></ol>	ion of returns.								
Closing AUM as on 31-Jan-18 Rs. 163.52 crores	8:	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.									
Inception/Allotment date: 09	)-Jan-17					nuary 31, 2018					
NAV (As on 31-Jan-18): IPVF10 Growth Option: 12.56	6	Company/Issuer		% to % t	o NAV	Company/Issu	ıer		% to	% to NAV	
IPVF10 Dividend Option : 11.8	-			NAV Deriv		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Derivatives	
IPVF10 Direct Plan Growth 0		Auto		4.48%		Retailing			1.52%		
IPVF10 Direct Plan Dividend	<b>Option</b> : 12.01	Eicher Motors Ltd.		4.48%		Aditya Birla I	ashion and	Retail Ltd.	1.52%		
Options : Growth Option & Dividend Opt	tion	<ul> <li>Auto Ancillaries</li> <li>Motherson Sumi Systems Ltd.</li> </ul>		<b>9.38</b> % 5.45%	١.	Software Larsen & Tou	ıbro Infotool	h l td	<b>3.72</b> % 3.72%		
Application Amount for fresh		Exide Industries Ltd.	•	3.93%		Telecom - Se		ii Ltu.	3.57%		
Subscription :		Banks		27.07%	3.59%	Bharti Airtel			3.57%		
Rs.5,000 (plus in multiple of R	ls.10)	<ul><li>HDFC Bank Ltd.</li><li>ICICI Bank Ltd.</li></ul>		8.70% 7.85%		Transportati Interglobe A			<b>8.80</b> % 3.18%		
Min.Addl.Investment : Not available		Bank Of Baroda		3.68%		VRL Logistic			3.15%		
Entry load : Not Applicable		The Federal Bank Ltd.		3.61%		Gateway Dis	triparks Ltd.		2.47%		
Exit load for Redemption / St	witchout :	Axis Bank Ltd Futures State Bank Of India		3.23%	3.59%	Short Term I Total Net As		t current asse	ts 2.37% 100.00%		
Lumpsum Investment Option		Cement		3.23% <b>8.44</b> %	-	Top Ten Hold			100.00%		
Not applicable		Shree Cements Ltd.		5.61%		Derivatives are		t exposure valu	ie.		
SIP:		JK Lakshmi Cement Ltd.		2.83%							
Not Available		Consumer Durables  Amber Enterprises India Ltd.		<b>8.84</b> % 3.16%							
SWP:		Dixon Technologies (India) Ltd	d.	3.06%							
Not Available		Relaxo Footwears Ltd.		2.61%							
Min.Redemption Amt.:	afita ahall	Finance HDFC Ltd.		<b>2.40</b> % 1.59%							
No redemption/repurchase of be allowed prior to the ma		Indian Energy Exchange Ltd.		0.82%							
Scheme. Investors wishing to		Healthcare Services		1.49%							
so by selling their units the exchanges. The Scheme s		Max India Ltd. Industrial Products		1.49% <b>5.29%</b>							
redeemed on the date of r	maturity and	Cummins India Ltd.		5.29%							
redemption proceeds shall within 10 business days,		Media & Entertainment		1.89%							
availability of all relevant do		Inox Leisure Ltd. Non - Ferrous Metals		1.89% <b>2.88</b> %							
details.  Dividend History: Refer page no. from	128 to 136	Hindustan Zinc Ltd.		2.88%							
SIP Returns : Refer page no. from 124		Petroleum Products		4.27%							
Total Expense Ratio @@:		<ul> <li>Indian Oil Corporation Ltd.</li> </ul>		4.27%							
IPVF10: 2.40% p. a.		Benchmark									
IPVF10 Direct Plan : 0.84% p. a. Investment Objective : Refer page no.	from 127 to 140	S&P BSE 500 Index									
investment objective : neter page no.	110111 137 10 140	Quantitative Indicators	Λ.,,	erage P/E: 25	36	Average P/BV	. 1 37 /	Average Divide	nd Vield · 1 42		
		Annual Portfolio Turnover Ratio : Equi				·		nual Portfolio Tu			
		sar r srcisiis rumovoi mado . Equi	-, -, -, -, -, -, -, -, -, -, -, -, -, -	,	50 (40.00)	2.00 0.1100					

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

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

The figures are not netted for derivative transactions.

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

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

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

Riskometer ×67 Investors understand that their principal will be at moderately high risl

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

		Tivestors silodid c	onsult their infancial a	davisers ii iii dodu	ot about whether the p	Journal of Sultable	princip	oai wiii be at moder	ately high risk
Style Box	Returns of IC	ICI Prudenti	ial Value Fund	- Series 11	- Dividend Op	otion as on	January 31, 20	18 - (IPVF9)	
Style	Particulars	1	Year	3	Year	5	Year	Since in	nception
Value Blend Growth Size Large Mid		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	29.20	12920.44	-	-	-	-	27.78	12830.00
Small	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	-	32.00	13260.71
Diversified	Nifty 50 (Additional Benchmark)	30.46	13046.09	-	-	-	-	29.28	12983.20
Fund Details Fund Managers**:	NAV (Rs.) Per Unit (as on January 31,2018 : 12.83)	9.	93		-		-	10.00	
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Rajat Chandak (Managing this fund since Jan, 2017 & Overall 8 Years of experience) Indicative Investment Horizon: 1100 Days Monthly AAUM as on 31-Jan-18: Rs. 161.98 crores Closing AUM as on 31-Jan-18: Rs. 156.79 crores	Different plans shall have different expansed by the Fund Manager is 33 Sankaran Naren.     Mr. Rajat Chandak has been managing page no. 100 for performance of others 3. Date of inception: 25-Jan-17.     A. Performance of dividend option wow. 6. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computation.     In case, the start/end date of the comper unit shown in the table is as on the sp. NAV is adjusted to the extent of divid 10. The performance of the scheme is because of the sch	y Sankaran N (33 are jointly this fund since schemes curre ald be Net of D than 1 year bu e sustained in to ion of returns. cerned period tart date of the lend declared	aren and Rajat C r managed). Refe e Jan 2017. Total ntily managed by ividend distributi it less than 3 year uture and the sar is a nonbusiness said period for computation o the Total Return	handak. Mr. S er annexure fi Schemes mar Rajat Chanda on tax, if any. s, the perform ne may not ne date (NBD), the of returns.	ankaran Naren hom page no. 10 naged by the Funk. nance details of orcessarily provide ne NAV of the pre	as been mana 0 for perform d Manager is nly since incep e the basis for a vious date is c	aging this fund si ance of other sc 10 (6 are jointly m otion and 1 year a comparison with	nce July 2017. I hemes currently anaged). Refer a re provided here other investmen	annexure from ein.
Inception/Allotment date: 25-Jan-17  NAV (As on 31-Jan-18):			Portfoli	io as on Jar	nuary 31, 2018				
IPVF11 Growth Option : 12.83 IPVF11 Dividend Option : 12.09	Company/Issuer		% to % t		Company/Issu	ier			% to NAV Derivatives
IPVF11 Direct Plan Growth Option : 13.03 IPVF11 Direct Plan Dividend Option : 12.28	Auto  TVS Motor Company Ltd.		<b>5.89</b> % 3.83%		Petroleum Pr Hindustan Pe		rporation Ltd.	<b>3.40%</b> 1.78%	
Options : Growth Option & Dividend Option	Eicher Motors Ltd.  Auto Ancillaries		2.06% <b>6.11%</b>		Indian Oil Co		d.	1.63% <b>4.55</b> %	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)	Motherson Sumi Systems Ltd.     Banks     ICICI Bank Ltd.	mi Systems Ltd. 6.11% Cipla Ltd. Sun Pharmaceutical Industri				ıstries Ltd.	2.37% 2.19% <b>3.24</b> %		
	<ul> <li>State Bank Of India</li> </ul>		A 720/	I .	Tropt Ltd			2 2/10/	

Exit load for Redemption / Switchout :-								
Lumpsum Investment Option								
Not applicable								

SIP: Not Available

SWP: Not Available

#### Min.Redemption Amt.:

Min.Addl.Investment : Not available

Entry load : Not Applicable

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

Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@:

IPVF11: 2.40% p. a.

IPVF11 Direct Plan: 0.88% p. a. Investment Objective: Refer page no. from 137 to 140

	Company/Issuer	% to % to NAV NAV Derivatives	Company/Issuer	,	6 to NAV rivatives
8	Auto	<b>5.89</b> % 3.83%	Petroleum Products	<b>3.40</b> % 1.78%	
$\exists$	TVS Motor Company Ltd.     Eicher Motors Ltd.	2.06%	Hindustan Petroleum Corporation Ltd.	1.78%	
	Auto Ancillaries	2.06% <b>6.11</b> %	Indian Oil Corporation Ltd.  Pharmaceuticals	4.55%	
$\dashv$	Motherson Sumi Systems Ltd.	6.11%	Cipla Ltd.	2.37%	
	Banks	12.34%	Sun Pharmaceutical Industries Ltd.	2.19%	
	ICICI Bank Ltd.	5.75%	Retailing	3.24%	
_	State Bank Of India	4.73%	Trent Ltd.	3.24%	
	The Federal Bank Ltd.	1.87%	Software	6.51%	
╝	Cement	3.60%	HCL Technologies Ltd.	3.68%	
	JK Lakshmi Cement Ltd.	3.60%	Larsen & Toubro Infotech Ltd.	2.82%	
$\dashv$	Chemicals	0.45%	Telecom - Services	2.65%	
	Vinati Organics Ltd.	0.45%	Bharti Airtel Ltd.	2.65%	
	Construction	4.19%	Textile Products	2.53%	
_	KNR Constructions Ltd.	4.19%	S. P. Apparels Ltd.	2.53%	
	Construction Project	2.38%	Transportation	2.08%	
	Larsen & Toubro Ltd.	2.38%	Interglobe Aviation Ltd.	2.08%	
$\dashv$	Consumer Durables	7.58%	OPTIONS		0.02%
	Orient Electric Ltd.	3.73%	Nifty 50 Index		0.02%
	Greenply Industries Ltd.	2.38%	Short Term Debt and net current assets	12.31%	
	Orient Paper & Industries Ltd.	1.47%	Total Net Assets	100.00%	
Ш	Consumer Non Durables	6.68%	Top Ten Holdings		
е	<ul> <li>Britannia Industries Ltd.</li> </ul>	4.24%	Derivatives are considered at exposure value.		
ا د	ITC Ltd.	2.44%	Derivatives are considered at exposure value.		
k	Ferrous Metals	2.17%			
y.	Tata Metaliks Ltd.	2.17%			
d	Finance	1.89%			
t	Equitas Holdings Ltd.	1.89%			
7	Gas	3.10%			
u	GAIL (India) Ltd.	3.10%			
$\dashv$	Industrial Products	1.95%			

### PVR Ltd. **Benchmark**

S&P BSE 500 Index

Astral Poly Technik Ltd.

Media & Éntertainment

Quantitative Indicators	Average P/E: 28.57	Average P/B'	V : 4.88	Average Dividend Yield: 1.19
Annual Portfolio Turnover Ratio: Equity -	0.46 times, Others (Debt and Derivatives) -	0.00 times	Combined A	nnual 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 ime frame since launch of the Scheme."

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

The figures are not netted for derivative transactions.

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

1.95%

4.38%

4.38%

# 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

Style Box	Portfolio as on January 31, 2018
<b>Style</b> Value Blend Growth	Company/Issuer % to % to NAV NAV Derivatives
Style Value Blend Growth Large  Mid  Fund Details  Fund Managers**:  S. Naren (Managing this fund since April, 2017 & Overall 26 Years of experience) George Joseph (Managing this fund since April, 2017 & Overall 8 Years of experience) Indicative Investment Horizon: 1360 Days  Monthly AAUM as on 31-Jan-18: Rs. 748.06 crores  Closing AUM as on 31-Jan-18: Rs. 729.66 crores Inception/Allotment date: 17-Apr-2017 NAV (As on 31-Jan-18): IPVF12 Dividend Option: 11.02 IPVF12 Direct Plan Dividend Option: 11.21 Options: Dividend Option Application Amount for fresh Subscription: Rs. 5,000 (plus in multiple of Rs.10)  Min.Addl.Investment:	Company/Issuer         % to % to NAV NAV Derivatives           Auto         4.99%           • Mahindra & Mahindra Ltd.         4.99%           • State Bank Of India         5.77%           • Axis Bank Ltd.         ^           Construction         5.98%           KNR Constructions Ltd.         3.02%           Brigade Enterprises Ltd.         2.97%           Construction Project         9.28%           • Larsen & Toubro Ltd.         5.68%           Engineers India Ltd.         3.60%           Consumer Non Durables         5.54%           • ITC Ltd.         5.54%           Finance         2.41%           SBI Life Insurance Company Ltd.         2.41%           Gas         3.10%           GAIL (India) Ltd.         3.10%           Industrial Products         1.91%           Cummins India Ltd.         1.91%           Media & Entertainment         1.23%           Jagran Prakashan Ltd.         1.23%           Minerals/Mining         6.09%           • Coal India Ltd.         6.09%           • Oil & Natural Gas Corporation Ltd.         8.25%           • Petroleum Products         13.56%           • Bhrart Petroleum Corporation Ltd.
Not Applicable  Entry load : Not Applicable  Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable  SIP : Not Applicable	<ul> <li>Power Grid Corporation Of India Ltd. 7.29%</li> <li>NTPC Ltd. 4.89%</li> <li>Index Futures/Options -8.73%</li> <li>Nifty 50 Index Futures 0.19%</li> <li>Nifty 50 Index - Futures -8.92%</li> <li>Short Term Debt and net current assets 28.42%</li> <li>Total Net Assets 100.00%</li> <li>Top Ten Holdings</li> </ul>
Not Applicable  Min.Redemption Amt.:  No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.	
Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126  Total Expense Ratio @@:  IPVF12: 2.45% p. a.  IPVF12 Direct Plan: 0.45% p. a.  Investment Objective: Refer page no. from 137 to 140	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 sharper since launch of the Scheme."

(since inception for schemes that have not completed a year).

clawback reversal, if any.

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one 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

# 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.

Riskometer

Moderate

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

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

Style Box	Portfolio as on January 31, 2018						
Style Value Blend Growth	Company/Issuer % to % to NAV NAV Derivatives						
Size Large Mid Small	Auto 2.88% Tata Motors Ltd DVR 2.88% Banks 15.67% -9.25% • ICICI Bank Ltd. 9.23% -9.25%						
Diversified	• State Bank Of India 6.44% Cement 2.53%						
Fund Details	Ambuja Cements Ltd. 2.53%						
Fund Managers**:	Construction Project 10.45%  • Larsen & Toubro Ltd. 5.81%						
Mr. S. Naren (Managing this fund since May 2017 & Overall 26 Years of experience) Mr. George Joseph (Managing this fund since May 2017 & Overall 8 Years of experience)	• Engineers India Ltd. 4.64% Ferrous Metals 1.57% -1.58% Tata Steel Ltd. 1.48% -1.58% Tata Steel Ltd Right 0.07% Tata Steel Ltd. Partly Paid Shares - Right 0.02% Gas 2.86%						
Monthly AAUM as on 31-Jan-18 :	GAIL (India) Ltd. 2.86% Industrial Products 2.98%						
Rs. 767.77 crores  Closing AUM as on 31-Jan-18: Rs. 765.12 crores	Cummins India Ltd.       2.98%         Minerals/Mining       6.83%         • Coal India Ltd.       6.83%						
Inception/Allotment date: 12-May-2017 NAV (As on 31-Jan-18): IPVF13 Dividend Option: 11.27 IPVF13 Direct Plan Dividend Option: 11.42	Petroleum Products 19.28% -5.18%  Indian Oil Corporation Ltd. 8.60% -5.18%  Hindustan Petroleum Corporation Ltd. 5.66%  Bharat Petroleum Corporation Ltd. 5.01%  Power 13.63%						
Options: Dividend Option  Application Amount for fresh Subscription: Rs.5,000 (plus in multiple of Rs.10)	Power Grid Corporation Of India Ltd. 6.85%     NTPC Ltd. 6.79%     Services 1.04%						
Min.Addl.Investment :	Thomas Cook (India) Ltd. 1.04% Transportation 1.91%						
Not Applicable  Entry load: Not Applicable	The Great Eastern Shipping Company Ltd. 1.91% Index Futures/Options -13.44%						
Exit load for Redemption / Switchout :- Lumpsum Investment Option	Nifty 50 Index 0.17% Nifty 50 Index - Futures -13.61% Short Term Debt and net current assets 47.82% Total Net Assets 100.00%						
SIP: Not Applicable	Top Ten Holdings     Derivatives are considered at exposure value.						
SWP : Not Applicable							
Min.Redemption Amt.:  No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.  Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126  Total Expense Ratio @@:  IPVF13: 2.44% p. a.  IPVF13 Direct Plan: 0.65% p. a.  Investment Objective: Refer page no. from 137 to 140							
	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						
	Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short ime frame since launch of the Scheme."  Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).  The figures are not netted for derivative transactions.  **In addition to the fund manager managing this fund, the ADB/GDB exposure is managed by Ms. Privanka Khandelwal.						

\*\*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.

Riskometer

Moderate

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

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

Style Box		Portfolio as on	January 31, 2018
Style Value Blend Growth	Company/Issuer	% to % to NAV	
Fund Details Fund Managers**:  Mr. Ashwin Jain (Managing this fund since Jan 2018 & Overall 9 Years of experience) Mr Prakash Gaurav Goel (Managing this fund since October, 2017 & Overall 14 Years of experience) Indicative Investment Horizon: 1330 Days Monthly AAUM as on 31-Jan-18: Rs. 576.86 crores Closing AUM as on 31-Jan-18: Rs. 579.09 crores Inception/Allotment date: 13-Jun-2017 NAV (As on 31-Jan-18): IPVF14 Growth Option: 11.24	Auto Tata Motors Ltd DVR Banks State Bank Of India Construction Project Larsen & Toubro Ltd. Finance HDFC Ltd. Non - Ferrous Metals Vedanta Ltd. Hindalco Industries Ltd. Oil Oil & Natural Gas Corporation Ltd. Petroleum Products Indian Oil Corporation Ltd. Pharmaceuticals Lupin Ltd. Power NTPC Ltd. Power Grid Corporation Of India Ltd. Software HCL Technologies Ltd. Telecom - Equipment & Accessories Bharti Infratel Ltd.	**to % to NAV NAV Derivatives**  1.34% 1.34% 8.18% 8.18% 8.56% -2.45% 5.61% 10.35% 5.99% 4.35% 9.44% -1.74% 7.21% 7.21% 7.21% 3.05% 11.51% -1.45% 8.16% -1.45% 3.35% 6.04% -3.24% 6.04% -3.24% 3.11%	
IPVF14 Dividend Option: 11.24   IPVF14 Direct Plan Growth Option: 11.38   IPVF14 Direct Plan Dividend Option: 11.38   Options: Cumulative and Dividend Option   Application Amount for fresh   Subscription:   Rs.5,000 (plus in multiple of Rs.10)	Telecom - Services  Bharti Airtel Ltd. Transportation The Great Eastern Shipping Company Ltd. Gujarat Pipavav Port Ltd. OPTIONS Nifty 50 Index	3.95% -1.52% 3.95% -1.52% 1.52% 1.49% 0.04% 0.16%	
Min.Addl.Investment : Not Applicable	Short Term Debt and net current assets Total Net Assets	30.35% 100.00%	-
Entry load : Not Applicable	Top Ten Holdings     Derivatives are considered at exposure value.	100.007.0	
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil	Derivatives are considered at exposure value.		
Not Applicable SWP :			
Not Applicable  Min.Redemption Amt.:  No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details.  Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126  Total Expense Ratio @@:  IPVF14: 2.52% p. a.			
IPVF14 Direct Plan : 0.52% p. a. Investment Objective : Refer page no. from 137 to 140	Benchmark CAR DOE 500 L. L.		
missammi superire i neier page nei nein 197 (U 140	Annual Portfolio Turnover Ratio: Equity - 0.28 times,  Note: - "Portfolio Beta, Standard Deviation, R S ime frame since launch of the Scheme."  Portfolio turnover has been computed as the r (since inception for schemes that have not comp The figures are not netted for derivative transact **In addition to the fund manager managing this	Squared, Sharpe Ratio atio of the lower value pleted a year). tions. s fund, the ADR/GDR e	Average P/BV: 2.04 Average Dividend Yield: 2.91 s) - 0.45 times Combined Annual Portfolio Turnover Ratio: 0.73 times of and Tracking Error of the Scheme is not computed owing to the short te of purchase and sales, to the average net assets in the past one year exposure is managed by Ms. Priyanka Khandelwal. coludes Goods and Service Tax on management fees and includes B-15

### **ICICI Prudential Value Fund - Series 15** A Close ended equity scheme

Style Box

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.

Portfolio as on January 31, 2018

Riskometer <sup>2</sup>07 Investors understand that their principal will be at moderately high risk

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

Style Box	Portfolio as on January 31, 2018					
Style Value Blend Growth	Company/Issuer	% to %		Company/Issuer	% to %	
Large	Auto Ancillaries	2.05%		Interglobe Aviation Ltd.	1.17%	
	Apollo Tyres Ltd.	2.05%		Index Futures/Options	,	-6.75%
Mid	Banks	14.56%	-3.09%	Nifty 50 Index		0.18%
	ICICI Bank Ltd.	6.26%	-1.13%	Nifty 50 Index  Nifty 50 Index - Futures		-6.93%
Small	State Bank Of India	3.53%	-1.13 %	Short Term Debt and net current assets	30.32%	-0.93 /6
Diversified	Axis Bank Ltd.	3.16%	-0.96%			
Fund Details	The Federal Bank Ltd.		-0.96%	Total Net Assets	100.00%	
Fund Managers**:	Cement	1.62%		Top Ten Holdings     Derivatives are considered at exposure value.		
	1	4.76%		Derivatives are considered at exposure value.		
Mr. Sankaran Naren	JK Lakshmi Cement Ltd.	3.68%				
(Managing this fund since July 2017 & Overall 26 Years of experience)	Orient Cement Ltd.	1.08%				
Mr. Ihab Dalwai (Managing this fund	Chemicals	2.95%				
since July 2017 & Overall 5 years of	Tata Chemicals Ltd.	1.74%				
experience)	Camlin Fine Sciences Ltd.	1.21%				
Indicative Investment Horizon: 1299 Days	Construction Project	8.23%	-1.14%			
Monthly AAUM as on 31-Jan-18 :	Larsen & Toubro Ltd.	5.71%	-1.14%			
Rs. 626.7 crores	Engineers India Ltd.	1.86%				
Closing AUM as on 31-Jan-18 :	Ashoka Buildcon Ltd.	0.66%				
Rs. 620.67 crores	Consumer Durables	1.26%				
Inception/Allotment date: 17-Jul-2017	Greenply Industries Ltd.	1.26%				
<u> </u>	Finance	4.32%	-1.90%			
NAV (As on 31-Jan-18):   IPVF15 Growth Option : 10.96	HDFC Ltd.	3.15%	-1.90%			
IPVF15 Dividend Option : 10.96	Max Financial Services Ltd.	0.86%				
IPVF15 Direct Plan Growth Option : 11.08	SBI Life Insurance Company Ltd.	0.31%				
IPVF15 Direct Plan Dividend Option : 11.08	Gas	5.66%	-1.15%			
Options : Cumulative and Dividend Option	GAIL (India) Ltd.	3.86%	-1.15%			
Application Amount for fresh	Aegis Logistics Ltd.	1.81%				
Subscription :	Healthcare Services	1.75%				
Rs.5,000 (plus in multiple of Rs.10)	Healthcare Global Enterprises Ltd.	1.75%				
Min.Addl.Investment :	Industrial Products	2.18%				
Not Applicable	Cummins India Ltd.	2.18%				
Entry load : Not Applicable	Non - Ferrous Metals	4.72%				
	Vedanta Ltd.	2.74%				
Exit load for Redemption / Switchout :-	Hindalco Industries Ltd.	1.98%				
Lumpsum Investment Option	Petroleum Products	3.70%				
Nil	Indian Oil Corporation Ltd.	3.70%				
SIP:	Pharmaceuticals	9.55%				
Not Applicable	Lupin Ltd.	3.56%				
SWP:	Alembic Pharmaceuticals Ltd.	2.74%				
Not Applicable	J.B.Chemicals & Pharmaceuticals Ltd.	1.98%				
Min.Redemption Amt. :	Cipla Ltd.	1.26%				
No redemption/repurchase of units shall		7.18%				
be allowed prior to the maturity of the	NTPC Ltd.	3.02%				
Scheme. Investors wishing to exit may do	Tata Power Company Ltd	2.15%				
so by selling their units through stock exchanges. The Scheme shall be fully	Davies Crid Comparation Of India Ltd	2.01%				
redeemed on the date of maturity and	l	2.27%				
redemption proceeds shall be paid out		2.27%				
within 10 business days, subject to	Transportation	8.57%				
availability of all relevant documents and	VRL Logistics Ltd.	2.05%				
details.	Gujarat Pipavav Port Ltd.	1.86%				
Dividend History : Refer page no. from 128 to 136	The Great Eastern Shipping Company Ltd.	1.83%				
SIP Returns : Refer page no. from 124 to 126	Gateway Distriparks Ltd.	1.66%				
Total Expense Ratio @@:						
IPVF15: 2.50% p. a.	Danahmank					
IPVF15 Direct Plan : 0.52% p. a.	Benchmark					
Investment Objective : Refer page no. from 137 to 140	S&P BSE 500 Index					
	Quantitative Indicators Avera	age P/E : 2	25.23	Average P/BV : 2.93 Average Dividend Yi	ield : 1 69	
	Annual Portfolio Turnover Ratio : Equity - 0.28 times,					times
		*		·		
	Note: - "Portfolio Beta, Standard Deviation, R S	Squared, Sl	harpe Ratio	and Tracking Error of the Scheme is not comp	uted owing	to the short

ime frame since launch of the Scheme."

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

The figures are not netted for derivative transactions.

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

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

### **ICICI Prudential Value Fund - Series 16** A Close ended equity scheme

Style Box

· 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.

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

Riskometer 107 Investors understand that their principal will be at moderately high risk

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

Portfolio as on January 31, 2018

Otyle Box		T Official as office		
Style	Company/Issuer	% to % to NAV	Company/Issuer	% to % to NAV
Value Blend Growth	• *	NAV Derivatives	, ,	NAV Derivatives
Size				
Large	Banks	10.60%	Index Futures/Options	-0.78%
	<ul> <li>ICICI Bank Ltd.</li> </ul>	5.43%	Nifty 50 Index	0.28%
Mid	State Bank Of India	3.60%	Nifty 50 Index - Futures	-1.06%
	Bank Of Baroda	1.25%	Short Term Debt and net current assets	20.13%
Small	The Federal Bank Ltd.	0.32%	Total Net Assets	100.00%
			Iotal Net Assets	100.00 %
Diversified	Cement	1.39%	Top Ten Holdings	
Fund Details	Orient Cement Ltd.	1.39%	Derivatives are considered at exposure value.	
	Chemicals	4.33%		
Fund Managers** :	Atul Ltd.	2.38%		
Mr. Sankaran Naren (Managing this fund	Camlin Fine Sciences Ltd.	1.29%		
since Aug 2017 & Overall 26 Years of	Bodal Chemicals Ltd.	0.66%		
experience)	Construction	1.19%		
Mr Prakash Gaurav Goel	PNC Infratech Ltd.	1.19%		
(Managing this fund since October, 2017				
& Overall 14 Years of experience)	Construction Project	8.66%		
Ladia dia dan 1200 Dan	<ul> <li>Larsen &amp; Toubro Ltd.</li> </ul>	6.80%		
Indicative Investment Horizon : 1300 Days	Engineers India Ltd.	1.86%		
Monthly AAUM as on 31-Jan-18 :	Consumer Durables	2.55%		
Rs. 632.29 crores	Greenply Industries Ltd.	2.55%		
	Ferrous Metals	2.56%		
Closing AUM as on 31-Jan-18:	JSW Steel Ltd.	2.56%		
Rs. 625.63 crores				
Inception/Allotment date: 11-Aug-2017	Finance	1.50%		
NAV (As on 31-Jan-18):	Max Financial Services Ltd.	0.85%		
IPVF16 Growth Option : 10.79	SBI Life Insurance Company Ltd.	0.65%		
	Gas	4.08%		
IPVF16 Dividend Option : 10.79	<ul> <li>GAIL (India) Ltd.</li> </ul>	4.08%		
IPVF16 Direct Plan Growth Option : 10.88	Healthcare Services	3.33%		
IPVF16 Direct Plan Dividend Option : 10.88	Fortis Healthcare Ltd.	3.33%		
Options : Cumulative and Dividend Option	Media & Entertainment	1.28%		
Application Amount for fresh	Zee Entertainment Enterprises Ltd.	1.28%		
Subscription:	Minerals/Mining	1.56%		
Rs.5,000 (plus in multiple of Rs.10)	Coal India Ltd.	1.56%		
Min.Addl.Investment :	Non - Ferrous Metals	1.01%		
Not Applicable	Hindustan Zinc Ltd.	1.01%		
	Oil	4.62%		
Entry load : Not Applicable	<ul> <li>Oil &amp; Natural Gas Corporation Ltd.</li> </ul>	4.62%		
Exit load for Redemption / Switchout :-	Pesticides	1.42%		
Lumpsum Investment Option	PI Industries Ltd.	1.42%		
Nil	Petroleum Products	2.76%		
SIP:	Indian Oil Corporation Ltd.	2.76%		
Not Applicable	Pharmaceuticals	3.37%		
	Alembic Pharmaceuticals Ltd.	2.36%		
SWP:	Sun Pharmaceutical Industries Ltd.	1.01%		
Not Applicable	Power	9.96%		
Min.Redemption Amt. :	Power Grid Corporation Of India Ltd.	4.87%		
No redemption/repurchase of units shall	NTPC Ltd.	4.26%		
be allowed prior to the maturity of the	NLC India Ltd.	0.83%		
Scheme. Investors wishing to exit may do				
so by selling their units through stock	Software	7.46%		
exchanges. The Scheme shall be fully	Infosys Ltd.	4.26%		
redeemed on the date of maturity and	<ul> <li>HCL Technologies Ltd.</li> </ul>	3.20%		
redemption proceeds shall be paid out	Telecom - Services	1.71%		
within 10 business days, subject to	Bharti Airtel Ltd.	1.71%		
availability of all relevant documents and	Textile Products	1.41%		
details.	Mayur Uniquoters Ltd.	1.41%		
	Transportation	3.89%		
Dividend History : Refer page no. from 128 to 136	The Great Eastern Shipping Company			
SIP Returns : Refer page no. from 124 to 126				
Total Expense Ratio @@:	Interglobe Aviation Ltd.	1.33%		
IPVF16: 2.35% p. a.				
IPVF16 Direct Plan : 0.76% p. a.	Benchmark			
Investment Objective : Refer page no. from 137 to 140				
invosument objective : neier page no. from 137 to 140	S&P BSE 500 Index			
	Quantitative Indicators	Average P/E: 17.67	Average P/BV : 3.11 Average Dividend Y	/ield : 2.02
	Annual Portfolio Turnover Ratio : Equity - 0.32			
	aar r ordono ramovor nado . Equity - 0.02		Sombined Airida i Ordono Idillov	5

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

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

The figures are not netted for derivative transactions.

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

### **ICICI Prudential Value Fund - Series 17** A Close ended equity scheme

Style Box

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.

Portfolio as on January 31, 2018

Riskometer <sup>2</sup>07 Investors understand that their principal will be at moderately high risk

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

Style Box	Portfolio as on January 31, 2018
Style Value Blend Growth	Company/Issuer % to % to NAV NAV Derivatives
Size Large	Banks 10.48% -0.94%
Mid	State Bank Of India
Small	Bank Of Baroda 1.81%
Diversified	Cement 2.42% Orient Cement Ltd. 2.42%
Fund Details	Chemicals 1.31%
Fund Managers**:	Bodal Chemicals Ltd. 1.31% Construction 4.21%
Mr. Sankaran Naren (Managing this fund since September, 2017 & Overall 26	PNC Infratech Ltd. 2.50%
Years of experience)	Brigade Enterprises Ltd. 1.71% Construction Project 7.59% -0.69%
Mr Prakash Gaurav Goel (Managing this fund since October, 2017	Larsen & Toubro Ltd.     4.18% -0.69%
& Overall 14 Years of experience)	• Engineers India Ltd. 3.41% Consumer Non Durables 9.76%
Indicative Investment Horizon: 1300 Days	• ITC Ltd. 5.49%
Monthly AAUM as on 31-Jan-18 : Rs. 203.29 crores	Manpasand Beverages Ltd. 2.23% Asian Paints Ltd. 2.03%
Closing AUM as on 31-Jan-18 :	Finance 0.67%
Rs. 200.05 crores	SBI Life Insurance Company Ltd. 0.67%
Inception/Allotment date: 18-Sep-2017	Gas         2.27%           GAIL (India) Ltd.         2.27%
NAV (As on 31-Jan-18): IPVF17 Growth Option : 10.72	Media & Entertainment 1.48%
IPVF17 Dividend Option: 10.72	Zee Entertainment Enterprises Ltd. 1.48%  Minerals/Mining 5.35%
IPVF17 Direct Plan Growth Option: 10.79 IPVF17 Direct Plan Dividend Option: 10.79	Coal India Ltd.     5.35%
Options : Cumulative and Dividend Option	Non - Ferrous Metals 2.56% Hindalco Industries Ltd. 2.56%
Application Amount for fresh Subscription :	Oil 4.00% -0.91%
Rs.5,000 (plus in multiple of Rs.10)	Oil & Natural Gas Corporation Ltd.     4.00% -0.91%     Power     20.68%
Min.Addl.Investment :	• NTPC Ltd. 6.62%
Not Applicable  Entry load : Not Applicable	Power Grid Corporation Of India Ltd.     5.91%     NHPC Ltd.     4.67%
	CESC Ltd. 2.52%
Exit load for Redemption / Switchout :- Lumpsum Investment Option	NLC India Ltd.     0.95%       Software     3.14%
Nil	Infosys Ltd. 3.14%
SIP: Not Applicable	Telecom - Services 2.20%  Bharti Airtel Ltd. 2.20%
	Transportation 3.58%
SWP: Not Applicable	Interglobe Aviation Ltd. 1.85% Gateway Distriparks Ltd. 1.73%
Min.Redemption Amt. :	Index Futures/Options -3.42%
No redemption/repurchase of units shall be allowed prior to the maturity of the	Nifty 50 Index 0.18% Nifty 50 Index - Futures -3.61%
Scheme. Investors wishing to exit may do	Short Term Debt and net current assets 24.27%
so by selling their units through stock exchanges. The Scheme shall be fully	Total Net Assets 100.00%
redeemed on the date of maturity and redemption proceeds shall be paid out	Top Ten Holdings     Derivatives are considered at exposure value.
within 10 business days, subject to availability of all relevant documents and	
details.	
Dividend History: Refer page no. from 128 to 136	
SIP Returns : Refer page no. from 124 to 126  Total Expense Ratio @@ :	
IPVF17: 2.67% p. a.	
IPVF17 Direct Plan: 0.87% p. a. Investment Objective: Refer page no. from 137 to 140	Benchmark
INVESTIGENT OBJECTIVE: Never page no. from 137 to 140	S&P BSE 500 Index
	Quantitative Indicators  Average P/E: 19.82  Average P/BV: 3.56  Average Dividend Yield: 2.35  Applied Partfolia Turnavar Ratio: Equity 0.27 times. Others (Path and Particular) 0.26 times. Combined Applied Partfolia Turnavar Ratio: 0.53 times.
	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

ime frame since launch of the Scheme."

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

The figures are not netted for derivative transactions.

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

# ICICI Prudential Value Fund - Series 18 A Close ended equity scheme

clawback reversal, if any.

Style Box

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.

Portfolio as on January 31, 2018

Riskometer

Moderate

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

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

Otyle Dox		1 011.011	0 40 011 0	January 51, 20				
<b>Style</b> Value Blend Growth	Company/Issuer	% to % to NAV Deriva						
Size Large	Auto Ancillaries	1.97%	461469	ı				
	Exide Industries Ltd.	1.97%		ı				
Mid	Banks		-1.61%	ı				
Small	HDFC Bank Ltd.  ICICL Bank Ltd.  IC		-1.61%	ı				
Diversified	ICICI Bank Ltd. State Bank Of India	3.39% 2.51%		ı				
Fund Details	Axis Bank Ltd.	2.34%		ı				
Fund Managers**:	Bank Of Baroda	1.77%		ı				
Mr. Sankaran Naren (Managing this fund	Chemicals     Tata Chemicals Ltd.	6.24%		ı				
since October 2017 & Overall 26 Years	Bodal Chemicals Ltd.	4.03% 2.21%		ı				
of experience) Mr Prakash Gaurav Goel	Consumer Non Durables	14.98%		ı				
(Managing this fund since November, 2017	• ITC Ltd.	4.56%		ı				
& Overall 14 Years of experience)	Asian Paints Ltd.      Drite price Industries Ltd.	4.07%		ı				
Indicative Investment Horizon: 1300 Days	Britannia Industries Ltd.  Manpasand Beverages Ltd.	3.38% 2.97%		ı				
Monthly AAUM as on 31-Jan-18 :	Finance	12.68%		ı				
Rs. 125.3 crores	Max Financial Services Ltd.	4.01%		ı				
Closing AUM as on 31-Jan-18 : Rs. 124.88 crores	HDFC Ltd.	3.35%		ı				
Inception/Allotment date: 25-Oct-2017	SBI Life Insurance Company Ltd. Sundaram Finance Ltd.	2.97% 2.35%		ı				
NAV (As on 31-Jan-18):	Pharmaceuticals	10.92%		ı				
IPVF18 Growth Option : 10.49	IPCA Laboratories Ltd.	4.13%		ı				
IPVF18 Dividend Option : 10.49	Sun Pharmaceutical Industries Ltd     Alambia Pharmaceuticals Ltd			ı				
IPVF18 Direct Plan Growth Option : 10.54 IPVF18 Direct Plan Dividend Option : 10.54	Alembic Pharmaceuticals Ltd.  Power	3.22% <b>3.66</b> %		ı				
· · · · · · · · · · · · · · · · · · ·	CESC Ltd.	3.66%		ı				
Options : Cumulative and Dividend Option Application Amount for fresh	Services	3.88%		ı				
Subscription :	Thomas Cook (India) Ltd.     Software	3.88%	1 200/	ı				
Rs.5,000 (plus in multiple of Rs.10)	HCL Technologies Ltd.		<b>-1.28%</b> -1.28%	ı				
Min.Addl.Investment :	Infosys Ltd.	2.56%		ı				
Not Applicable  Entry load: Not Applicable	Index Futures/Options Nifty 50 Index		<b>-6.66%</b> 0.18%	ı				
Exit load for Redemption / Switchout :-	Nifty 50 Index - Futures		-6.84%	ı				
Lumpsum Investment Option	Short Term Debt and net current							
Nil	Total Net Assets	100.00%		ı				
SIP:	Top Ten Holdings     Derivatives are considered at exposure	value.		ı				
Not Applicable				ı				
SWP : Not Applicable				ı				
Min.Redemption Amt. :				ı				
No redemption/repurchase of units shall be allowed prior to the maturity of the				ı				
Scheme. Investors wishing to exit may do				ı				
so by selling their units through stock				ı				
exchanges. The Scheme shall be fully redeemed on the date of maturity and				ı				
redemption proceeds shall be paid out				ı				
within 10 business days, subject to availability of all relevant documents and				ı				
details.				ı				
Dividend History : Refer page no. from 128 to 136				ı				
SIP Returns : Refer page no. from 124 to 126				ı				
Total Expense Ratio @@:				ı				
IPVF18: 2.75% p. a. IPVF18 Direct Plan: 0.95% p. a.	Ponchmork							
Investment Objective : Refer page no. from 137 to 140	Benchmark							
	S&P BSE 500 Index							
	Quantitative Indicators	Average P/E: 27.		Average P/B	1	Average Dividen		
	Annual Portfolio Turnover Ratio: Equity - 0	0.21 times, Others (Debt and	d Derivatives	- 0.28 times	Combined	Annual Portfolio Turi	nover Ratio : 0.49	times
	Note : - "Portfolio Beta, Standard Dev	iation, R Squared, Shar	pe Ratio	and Tracking I	Error of the	Scheme is not co	mputed owing	to the sh
	ime frame since launch of the Scheme	"						
	Portfolio turnover has been compute			of purchase a	nd sales, t	o the average net	assets in the pa	st one
	(since inception for schemes that have The figures are not netted for derivativ							
	**In addition to the fund manager man		R/GDR ex	cposure is man	aged by M	s. Priyanka Khande	elwal.	
	@@ Total Expense Ratio is weighted							cludes E
	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.

Riskometer

Moderate

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

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

Style Box	Portfolio as on January 31, 2018
Style Value Blend Growth	Company/Issuer Rating % to % to NAV NAV Derivatives
Size Large	Auto 10.74%
Mid	Hero Motocorp Ltd.     4.19%
	Mahindra & Mahindra Ltd.     Eicher Motors Ltd.     2.90%
Small	Banks 10.05% -2.95%
Diversified	• State Bank Of India 7.63% -2.95% HDFC Bank Ltd. 2.42%
Fund Details Fund Managers**:	Consumer Non Durables 2.85%
Mr. Sankaran Naren	Asian Paints Ltd. 2.85% Gas 1.60%
(Managing this fund since Jan 2018 & Overall 26 Years of experience)	GAIL (India) Ltd. 1.60%
Mr. Ashwin Jain	Industrial Capital Goods Triveni Turbine Ltd. 0.66%
(Managing this fund since Jan 2018 & Overall 9 years of experience)	Industrial Products 2.88%
Priyanka Khandelwal for investment in ADR/GDR/ Foreign securities	Cummins India Ltd. 2.88% Non - Ferrous Metals 7.91%
Indicative Investment Horizon : 1262 Days	Hindalco Industries Ltd.     6.98%
Monthly AAUM as on 31-Jan-18 :	Vedanta Ltd. 0.93% Oil 0.70%
Rs. 1242.53 crores	Oil & Natural Gas Corporation Ltd. 0.70%
Closing AUM as on 31-Jan-18 : Rs. 1835.28 crores	Petroleum Products 12.54% -5.75%  • Hindustan Petroleum Corporation Ltd. 6.48%
Inception/Allotment date: 10-Jan-2018	Indian Oil Corporation Ltd.     6.06% -5.75%
NAV (As on 31-Jan-18): IPVF19 Growth Option: 10.00	Power  15.96%  • Power Grid Corporation Of India Ltd.  9.18%
IPVF19 Dividend Option: 10.00	• NTPC Ltd. 6.79%
IPVF19 Direct Plan Growth Option: 10.01 IPVF19 Direct Plan Dividend Option: 10.01	Index Futures/Options -15.18% Nifty 50 Index - Futures -15.18%
Options : Cumulative and Dividend Options	CPs and CDs 8.87%
With Only Dividend Payout	• HDFC Ltd. CARE A1+ 8.87% Short Term Debt and net current assets 49.12%
Application Amount for fresh Subscription :	Total Net Assets 100.00%
Rs.5,000 (plus in multiple of Rs.10)	Top Ten Holdings     Derivatives are considered at exposure value.
Min.Addl.Investment : Not Applicable	25/1Values die Scholate die Sapesdale Value.
Entry load : Not Applicable	
Exit load for Redemption / Switchout :- Lumpsum Investment Option	
Nil SIP:	
Not Applicable	
SWP: Not Applicable	
Min.Redemption Amt. :	
No redemption/repurchase of units shall be allowed prior to the maturity of the	
Scheme. Investors wishing to exit may do so by selling their units through stock	
exchanges. The Scheme shall be fully	
redeemed on the date of maturity and redemption proceeds shall be paid out	
within 10 business days, subject to availability of all relevant documents and	
details.	
Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126	
Total Expense Ratio @@:	Benchmark CAR POT TOOL II
IPVF18: 2.18% p. a. IPVF18 Direct Plan: 0.41% p. a.	S&P BSE 500 Index  Ougantitative Indicators  Average P/E + 20.11  Average P/PV + 2.50  Average P/E + 24.2
Investment Objective : Refer page no. from 137 to 140	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 ime frame since launch of the Scheme."  Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).  The figures are not netted for derivative transactions.  **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.  @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

### ICICI Prudential 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) Since inception **Particulars** 1 Year 3 Year 5 Year Style Value Blend Growth CAGR (%) CAGR (%) CAGR (%) Current Current Current CAGR (%) Current Value of Value of Value of Value of Large Investment Investment Investment Investment of Rs. 10000 of Rs. 10000 of Rs. 10000 of Rs. 10000 Mid Scheme 31.45 13145.14 15.45 15064.34 Small S&P BSE 500 Index (Benchmark) 33.24 13324.37 14678.29 14.40 Nifty 50 Index (Additional Benchmark) 13046.09 13690.44 Diversified 30.46 11.64 NAV (Rs.) Per Unit (as on **Fund Details** January 31,2018: 12.77) Fund Managers\*\*: Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 1. 2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Mar 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 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: 27-Mar-15. Mrinal Singh (Managing this fund since Mar, 2015 & Overall 14 years of experience) Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience) Date of inception: 27-Mar-15. Performance of dividend option would be Net of Dividend distribution tax, if any. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period NAV is adjusted to the extent of dividend declared for computation of returns. Indicative Investment Horizon: 3.5 years Inception/Allotment date: 27-Mar-15 Monthly AAUM as on 31-Jan-18 : Rs. 321.79 crores 10. The performance of the scheme is benchmarked to the Total Return variant of the Index. Closing AUM as on 31-Jan-18: Rs. 309.93 crores Portfolio as on January 31, 2018 NAV (As on 31-Jan-18): % to % to NAV % to % to NAV Company/Issuer Company/Issuer IPIRF1 Dividend Option: 12.77 **NAV Derivatives NAV Derivatives** IPIRF1 Direct Plan Dividend Option: 13.37 4.31% 3.94% · Elgi Equipments Ltd. 4.31% 1.88% TVS Motor Company Ltd. Minerals/Mining Only Dividend payout facility available 6.68% Gujarat Mineral Development Corporation Ltd. 1.88% **Auto Ancillaries Application Amount for fresh** Motherson Sumi Systems Ltd. 6.68% **Pesticides** 1.91% Subscription: 15.47% 6.82% PI Industries Ltd. 1.91% Not available • ICICI Bank Ltd. 8.19% **Petroleum Products** 1.67% Min.Addl.Investment: State Bank Of India Castrol India Ltd. 5.31% 1.67% Not available The Jammu & Kashmir Bank Ltd. 1.95% Power 8.48% Entry load: Not Applicable · HDFC Bank Ltd. 0.03% 6.82% · CESC Ltd. 4.86% 3.08% 2.69% NTPC Ltd. Cement Exit load for Redemption / Switchout :-Ksk Energy Ventures Ltd. **Lumpsum Investment Option** Orient Cement Ltd. 2.69% 0.54% **Construction Project** 15.27% Transportation 2.57% Nil Ashoka Buildcon Ltd. 7.01% Spicejet Ltd. 2.57% SIP: · Larsen & Toubro Ltd. 6.41% **Index Futures/Options** -2.03% Not Available Engineers India Ltd. 1.71% Nifty 50 Index 0.19% SWP: Gammon Infrastructure Projects Ltd. 0.13% Nifty 50 Index - Futures -2.22% Not Available **Consumer Durables** 4.48% **Short Term Debt and net current assets** 12.00% Orient Electric Ltd. 2.50% **Total Net Assets** 100.00% Min.Redemption Amt.: Bata India Ltd. 1.00% No redemption/repurchase of units shall Top Ten Holdings be allowed prior to the maturity of the Orient Paper & Industries Ltd. 0.98% Derivatives are considered at exposure value. Scheme. Investors wishing to exit may do Ferrous Metals 5.12% so, only in demat mode, by selling through Tata Steel Ltd. 4 86% BSE Limited or any of the stock Tata Steel Ltd. - Right 0.21% exchange(s) where units of the Scheme Tata Steel Ltd. Partly Paid Shares - Right 0.05% will be listed as the Trustee may decide 5.26% **Finance** from time to time. Dividend History: Refer page no. from 128 to 136 Bajaj Finserv Ltd. 2.88% Ujjivan Financial Services Ltd. 2.38% SIP Returns: Refer page no. from 124 to 126 **Healthcare Services** 1.70% Total Expense Ratio @@ Fortis Healthcare Ltd. 1.70% IPIRF1: 2.33% p. a. **Industrial Capital Goods** 1.76% IPIRF1 Direct Plan: 1.34% p. a. Triveni Turbine Ltd. 1.76% Investment Objective: Refer page no. from 137 to 140

Average P/BV : 4.31

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

The figures are not netted for derivative transactions.

time frame since launch of the Scheme.

Industrial Products

**Quantitative Indicators** 

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

3.94%

Average P/E: 21.09

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

Average Dividend Yield: 1.11

### **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.

Riskometer 107 Investors understand that their principal will be at moderately high risk

\*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 2 - Dividend Option as on January 31, 2018 - (IPIRF2)									
Style	Particulars	1	Year		3 Year	5	Year	Since in	ception	
Value Blend Growth Size Large Mid		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme	32.40	13240.49	-	-	-	-	17.40	15716.46	
Small	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	-	12.58	13964.96	
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	-	-	-	-	10.07	13104.43	
Fund Details	NAV (Rs.) Per Unit (as on	11	.87		_		_	10	.00	
Fund Managers** :	January 31,2018 : 13.21)	''	.07					10		
Mrinal Singh (Managing this fund since Apr, 2015 & Overall 14 years of experience) Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)  Indicative Investment Horizon: 3.5 years Inception/Allotment date: 08-Apr-15  Monthly AAUM as on 31-Jan-18: Rs. 403.34 crores	Notes: 1. Different plans shall have different es 2. The scheme is currently managed managed by the Fund Manager is Tocurrently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managin from page no. 100 for performance of os 3. Date of inception: 08-Apr-15. 4. Performance of dividend option wo. 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computati 8. In case, the start/end date of the conper unit shown in the table is as on the \$3. NAV is adjusted to the extent of divident process.	ng this fund si ther schemes ild be Net of D than 1 year bu e sustained in on of returns. cerned period	nce Apr 2016 . To currently manag ividend distributi at less than 3 year future and the sar lis a nonbusiness	otal Scheme led by Mittul ion tax, if any rs, the perfor me may not i	s managed by the Kalawadia. /. mance details of or necessarily provide	rund Manage nly since incep e the basis for o	r is 14 (14 are joir otion and 1 year a comparison with	re provided here other investmen	in. t.	
Closing AUM as on 31-Jan-18 :	10. The performance of the scheme is b	enchmarked t	to the Total Retur	n variant of t						
Rs. 391.19 crores			Portfol	io as on Ja	anuary 31, 2018	}				
NAV (As on 31-Jan-18): IPIRF2 Dividend Option : 13.21 IPIRF2 Direct Plan Dividend Option : 13.94	Company/Issuer		% to % t		Company/Issu	er			% to NAV erivatives	
Options :	Auto		5.90%		PI Industries I	₋td.		1.89%		
Only Dividend payout facility available	TVS Motor Company Ltd.		4.30%		Petroleum Pro			1.67%		
Application Amount for fresh	V.S.T Tillers Tractors Ltd.  Auto Ancillaries		1.60% <b>4.86</b> %		Castrol India I Power	Lta.		1.67% <b>7.66</b> %		
Subscription :	Motherson Sumi Systems Ltd.		4.86%		Power Grid C	ornoration (	Of India Ltd.	7.37%		
Not available	Banks		13.39%		Ksk Energy V			0.29%		
Min.Addl.Investment : Not available	ICICI Bank Ltd.		8.11%		Transportation	n		4.57%		
	State Bank Of India		5.29%		Spicejet Ltd.			2.55%		
Entry load : Not Applicable	Cement		1.43%		VRL Logistics			2.02%	4.470/	
Exit load for Redemption / Switchout :-	Orient Cement Ltd.  Construction		1.43% <b>11.32%</b>		Index Futures Nifty 50 Index	•			<b>-4.17%</b> 0.19%	
Lumpsum Investment Option Nil	KNR Constructions Ltd.		11.32%		Nifty 50 Index				-4.37%	
SIP:	Construction Project		14.41%		,		current asset	s 17.87%		
Not Available	Larsen & Toubro Ltd.		6.40%		Total Net Assets 100.00%					
SWP:	Ashoka Buildcon Ltd.		6.19%		•Top Ten Holdin					
Not Available	Engineers India Ltd.		1.82%		Derivatives are c	onsidered at	exposure value	2.		
	Consumer Durables Bata India Ltd.		<b>0.99%</b> 0.99%							
Min.Redemption Amt.: No redemption/repurchase of units shall	Ferrous Metals		5.00%							
be allowed prior to the maturity of the	Tata Steel Ltd.		4.74%							
Scheme. Investors wishing to exit may do	Tata Steel Ltd Right		0.21%							
so, only in demat mode, by selling through BSE Limited or any of the stock	Tata Steel Ltd. Partly Paid Share	es - Right	0.05%							
exchange(s) where units of the Scheme	Finance		6.19%							
will be listed as the Trustee may decide	HDFC Ltd.     Ujjivan Financial Services Ltd.		4.74% 1.45%							
from time to time.  Dividend History: Refer page no. from 128 to 136	Healthcare Services		1.66%							
SIP Returns : Refer page no. from 124 to 126	Fortis Healthcare Ltd.		1.66%							
Total Expense Ratio @@ :	Industrial Capital Goods		0.99%							
IPIRF2: 2.31% p. a.	Triveni Turbine Ltd.		0.99%							
IPIRF2 Direct Plan : 1.60% p. a.	Industrial Products		4.37%							
Investment Objective: Refer page no. from 137 to 140	Elgi Equipments Ltd.     Pesticides		4.37%							
	resticities		1.89%							
	Benchmark									
	S&P BSE 500 Index									
	Quantitative Indicators	Ave	rage P/E : 23.0	)7	Average P/B	V : 3.97	Averag	e Dividend Yie	ld: 0.97	

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).

Annual Portfolio Turnover Ratio: Equity - 0.44 times, Others (Debt and Derivatives) - 1.31 times

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.

Combined Annual Portfolio Turnover Ratio: 1.75 times

### **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.

Riskometer 107 Investors understand that their principal will be at moderately high risk

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

Style Box	Returns of ICICI P	rudential lı	ndia Recove	ry Fund – S	eries 3 - Growth	Option as	on January 31	, 2018 - (IPIRI	<del>-</del> 3)	
Style	Particulars	1	Year		3 Year	5	Year	Since in	nception	
Value Blend Growth Size Large		CAGR (%)	Current Value of Investmer of Rs. 1000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Mid	Scheme	33.28	13327.51	-	-	_	-	19.00	15260.00	
Small	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	_	-	17.95	14936.55	
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	-	-	_	_	15.43	14173.60	
	NAV (Rs.) Per Unit (as on	30.40	13040.09	<del>-</del>	-	-	-	15.45	14173.00	
Fund Details Fund Managers**:	January 31,2018 : 15.26)	11	.45		-		-	10	0.00	
Mrinal Singh (Managing this fund since Aug, 2015 & Overall 14 years of experience) Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience)  Indicative Investment Horizon: 1100 Days  Monthly AAUM as on 31-Jan-18: Rs. 172.45 crores	Notes: 1. Different plans shall have different ex. 2. The scheme is currently managed I managed by the Fund Manager is 15 (1 currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managin from page no. 100 for performance of ot 3. Date of inception: 28-Aug-15. 4. As the Scheme has completed more t 5. Past performance may or may not be 6. Load is not considered for computation. 7. In case, the start/end date of the conc per unit shown in the table is as on the st. 8. The performance of the scheme is ber	4 are jointly g this fund sinher schemes than 1 year bus ustained in 1 n of returns. erned period art date of the	managed [Exc nce Apr 2016 . currently man at less than 3 you future and the selection is a nonbusing esaid period	Cludes FoF Sc Total Scheme aged by Mittu ears, the perfo same may not ess date (NBD)	themes]). Refer ann es managed by the I Kalawadia. I Kalawadia. I Kalawadia. I Kalawadia. I Kalawadia. I Kalawadia. I Kalawadia. I Kalawadia. I Kalawadia.	exure from pa Fund Manage nly since incep e the basis for o	age no. 100 for p r is 14 (14 are joir otion and 1 year a comparison with	erformance of c atly managed). R re provided here other investmen	other schemes Refer annexure ein. ht.	
Closing AUM as on 31-Jan-18:	of the perfermance of the continue to be	ionnanca to			January 31, 2018	}				
Rs. 167.38 crores Inception/Allotment date: 28-Aug-15 NAV (As on 31-Jan-18):	Company/Issuer		% to %	6 to NAV	Company/Issu			% to % to NAV NAV Derivatives		
IPIRF3 Growth Option: 15.26 IPIRF3 Dividend Option: 12.82 IPIRF3 Direct Plan Growth Option: 15.75 IPIRF3 Direct Plan Dividend Option: 13.30 Options: Cumulative & Dividend payout option Application Amount for fresh Subscription: Not available Min.Addl.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Nil SIP: Not Available	Auto TVS Motor Company Ltd. Auto Ancillaries Motherson Sumi Systems Ltd. Banks ICICI Bank Ltd. State Bank Of India HDFC Bank Ltd. Cement JK Lakshmi Cement Ltd. Construction Project Larsen & Toubro Ltd. Consumer Durables Orient Electric Ltd. Orient Paper & Industries Ltd. Bata India Ltd. Consumer Non Durables Jubilant Foodworks Ltd.		8.71% 8.71% 6.51% 6.51% 13.40% 8.16% 5.20% 0.05% 3.41% 6.44% 4.50% 2.52% 0.99% 0.99% 1.75%	<b>8.42</b> % 8.42%	Total Net Ass	ne Ltd. d. oducts Ltd. c (India) Ltd. on Ltd. s/Options c - Futures ebt and net	current asset	1.76% 1.15% 1.55% 1.68% 1.68% 5.05% 0.63% 0.63% 3.73% 2.61% 1.12%	<b>-4.41</b> % -4.41%	
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 @@: IPIRF3: 2.40% p. a. IPIRF3 Direct Plan: 1.27% p. a.	Ferrous Metals  Tata Steel Ltd. Tata Steel Ltd Right Tata Steel Ltd Right Tata Steel Ltd Partly Paid Share Finance  Max Financial Services Ltd. HDFC Ltd. Multi Commodity Exchange Of I HDFC Standard Life Insurance C Ujjivan Financial Services Ltd. Gas Gujarat State Petronet Ltd. Industrial Capital Goods Bharat Heavy Electricals Ltd.	ndia Ltd.	5.08% 4.82% 0.21% 0.05% 12.43% 3.57% 2.96% 2.93%		•Top Ten Holdi Derivatives are		at exposure vali	ue.		
Investment Objective : Refer page no. from 137 to 140										
	S&P BSE 500 Index			04.05						
	Quantitative Indicators	Av	rerage P/E :	31.25	Average P/BV	7:4.40	Average D	ividend Yield	: 0.98	

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.

Annual Portfolio Turnover Ratio: Equity - 0.45 times, Others (Debt and Derivatives) - 0.47 times

\*\*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.

Combined Annual Portfolio Turnover Ratio: 0.92 times

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

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

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

Riskometer ×07 Investors understand that their principal will be at moderately high risk

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

Style Box	Returns of ICICI F	Prudential Ir	ndia Recovery	Fund - S	eries 4 - Growth	Option as	on January 31	. 2018 - (IPIRF	:4)	
-	Particulars		Year		3 Year		Year	Since in		
	T di diodidio	CAGR (%)	Current	CAGR (%		CAGR (%)	Current	CAGR (%)	Current	
<b>Style</b> Value Blend Growth		CAGN (70)	Value of	CAGN (7	Value of	CAGN (70)	Value of	CAGR (%)	Value of	
Value Bield Growth Size			Investment		Investment		Investment		Investment	
Large			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000	
Mid	Scheme	34.04	13404.42	-	-	-	-	31.45	16970.00	
	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	-	32.01	17110.19	
Small	NAV (Rs.) Per Unit (as on	30.46	13046.09	-	-	-	-	28.45	16230.55	
Diversified	January 31,2018 : 16.97)	12	.66		-		_	10	.00	
	Notes:							1		
	Different plans shall have different expenses.     The scheme is currently managed by	kpense structu by Sankaran N	ire. The performa laren and Raiat (	ince details Chandak, M	provided herein ard r. Sankaran Naren	e of ICICI Prude has been man	ential India Recov	ery Fund - Series since Jul 2017. T	4. otal Schemes	
Fund Details	The scheme is currently managed by the Fund Manager is 33     Sankaran Naren.	(33 are jointly	managed). Refe	er annexure	e from page no. 10	0 for perform	ance of other sc	hemes currently	managed by	
Fund Managers** :	Mr. Rajat Chandak has been managing	this fund since	Feb 2016 . Total	Schemes n	nanaged by the Fun	d Manager is	10 (6 are jointly m	anaged). Refer a	nnexure from	
Sankaran Naren	page no. 100 for performance of other's 3. Date of inception: 25-Feb-16.		, ,	•						
(Managing this fund since July, 2017 &	As the Scheme has completed more     Past performance may or may not be	than 1 year bu	t less than 3 year	s, the perfo	rmance details of or	nly since incep	tion and 1 year ar	re provided herei	in.	
Overall 26 years of experience) Rajat Chandak	6. Load is not considered for computation	on of returns.		-						
(Managing this fund since Feb, 2016 &	7. In case, the start/end date of the condex per unit shown in the table is as on the s	tart date of the	said period		•	vious date is c	onsidered for coi	mputation of retu	Irns. The NAV	
Overall 8 years of experience)	8. The performance of the scheme is be	nchmarked to								
Indicative Investment Horizon : $\sim$ 3 Years			Portfol	o as on J	anuary 31, 2018					
Monthly AAUM as on 31-Jan-18:	Company/Issuer		% to % t	-	Company/Issu	er			% to NAV	
Rs. 44.49 crores			NAV Deriv	atives				NAV D	erivatives	
Closing AUM as on 31-Jan-18:	Auto		13.88%		Telecom - Sei			3.58		
Rs. 43.7 crores	TVS Motor Company Ltd.	5.45%			Bharti Airtel Ltd.		3.58%			
Inception/Allotment date: 25-Feb-16	Maruti Suzuki India Ltd.     Eicher Motors Ltd.		4.73% 3.70%		Transportation Interglobe Aviation Ltd.		<b>5.89%</b> 2.06%			
NAV (As on 31-Jan-18):	Auto Ancillaries		8.05%		Container Corporation Of India Ltd. 1.98%					
IPIRF4 Growth Option : 16.97 IPIRF4 Dividend Option : 13.47	Motherson Sumi Systems Ltd.		8.05%		Spicejet Ltd.			1.85%		
IPIRF4 Direct Plan Growth Option : 17.44	Banks		22.17%		OPTIONS			0.19%		
IPIRF4 Direct Plan Dividend Option: 13.90	HDFC Bank Ltd.		8.81%		Nifty 50 Index				0.19%	
Options :	Axis Bank Ltd.     State Bank Of India		4.08%	-			current asset	12.21% 100.00%		
Cumulative & Dividend payout option	State Bank Of India     ICICI Bank Ltd.		3.97% 3.23%	-	<ul> <li>Total Net Ass</li> <li>Top Ten Holdi</li> </ul>			100.00	70	
Application Amount for fresh	IndusInd Bank Ltd.		2.09%		Derivatives are o	ngs considered a	at exposure va	lue.		
Subscription :	Cement		1.90%							
Not available	Ultratech Cement Ltd.		1.90%							
Min.Addl.Investment :	Consumer Durables		1.46%							
Not available	Relaxo Footwears Ltd.  Consumer Non Durables		1.46% <b>4.86</b> %							
Entry load : Not Applicable	Britannia Industries Ltd.		4.86%							
Exit load for Redemption / Switch out	Healthcare Services		2.05%							
:- Lumpsum Investment Option	Dr Lal Pathlabs Ltd.		2.05%							
	Hotels, Resorts And Other Recrea									
SIP:	The Indian Hotels Company Ltd	l.	2.79%							
Not Available	Industrial Capital Goods Triveni Turbine Ltd.		<b>3.30</b> % 2.02%							
SWP:	Thermax Ltd.		1.28%							
Not Available	Industrial Products		2.40%							
Min.Redemption Amt. :	Astral Poly Technik Ltd.		2.40%							
No redemption/repurchase of units shall	Media & Entertainment		5.01%							
be allowed prior to the maturity of the	• PVR Ltd.		5.01%							
Scheme. Investors wishing to exit may do	Petroleum Products	. 1 4 -1	2.95%							

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

#### **Benchmark**

Retailing

**Pharmaceuticals** 

Avenue Supermarts Ltd.

S&P BSE 500 Index				
Quantitative Indicators	Average P/E: 31.96	Average P/B	V : 5.70	Average Dividend Yield: 0.89
Annual Portfolio Turnover Ratio : Equity -	0.54 times, Others (Debt and Derivatives)	0.01 times	Combined A	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.

Chennai Petroleum Corporation Ltd.

Sun Pharmaceutical Industries Ltd.

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

2.95%

3.37%

3.37%

3.94%

3.94%

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

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

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

Riskometer

		*11	nvestors should o	onsult their financial	advisers if in doul	bt about whether the	product is suitable		estors understand pal will be at moder	
Style Box		Returns of ICICI Pru	dential Indi	a Recovery F	ınd – Series	5 - Growth O	ption as on	January 31, 2	2018 - (IPIRF5)	)
		Particulars		Year		Year		Year		ception
Style Value Blend Growth Size Large			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
		Scheme	17.54	11753.64	-	-	-	-	20.25	13740.00
	Mid	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	-	26.26	14944.74
	Small	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	-	-	-	-	23.02	14289.97
Diversified	NAV (Rs.) Per Unit (as on			.69		-			10	.00
Fund Details Fund Managers**: George Heber Joseph (Managing this fund since N Overall 13 years of experience Atul Patel (Managing this fund since N Overall 7 years of experience	by George He ger is 9 (8 are jo fund since Ma ichemes curre than 1 year bu e sustained in on of returns.	aber Joseph and pointly managed). as 2016. Total So antly managed by at less than 3 year future and the sa future and the sa said period the Total Return	Atul Patel. M Refer annexu chemes manage Atul Patel. rs, the perform me may not no s date (NBD), t variant of the		Joseph has be 100 for perform Manager is 13 mly since inceper the basis for evious date is a second	een managing the mance of others of (11 are jointly motion and 1 year accomparison with	his fund since M schemes current nanaged). Refer are provided here nother investmen	lay 2016. Total ly managed by annexure from ein.		
Indicative Investment Horizo				Portfo	io as on Jai	nuary 31, 2018	3			
Monthly AAUM as on 31-J		Company/Issuer			% to NAV erivatives					
Closing AUM as on 31-Jan Rs. 79.31 crores		Auto • Mahindra & Mahindra Ltd. Banks		<b>6.32</b> % 6.32% <b>7.37</b> %						
Inception/Allotment date: 1	12-IVIay-16	HDFC Bank Ltd.     Consumer Non Durables		7.37% <b>3.67</b> %						
NAV (As on 31-Jan-18): IPIRF5 Growth Option: 13.74	1	Emami Ltd.		3.67% 3.67%						
IPIRF5 Dividend Option : 11.2		Finance		21.16%						
IPIRF5 Direct Plan Growth 0		CRISIL Ltd.     HDFC Ltd.		7.17% 5.25%						
IPIRF5 Direct Plan Dividend	<b>Option</b> : 11.44	Sundaram Finance Ltd.		4.86%						
Options :		LIC Housing Finance Ltd.		3.87%						
Cumulative & Dividend payor	ut option	Gas		7.17%						
Application Amount for fre Subscription : Not available	esh	GAIL (India) Ltd.     Industrial Products     Cummins India Ltd.     Oil		7.17% <b>6.88%</b> 6.88% <b>7.99</b> %						
Min.Addl.Investment : Not available		Oil & Natural Gas Corporation L     Petroleum Products     Bharat Petroleum Corporation L		7.99% <b>12.99%</b> 7.35%						
Entry load : Not Applicable		Hindustan Petroleum Corporation	on Ltd.	5.64%						
Exit load for Redemption / :- Lumpsum Investment Op		Power NTPC Ltd. Services		<b>7.41</b> % 7.41% <b>5.33</b> %						
Nil		Thomas Cook (India) Ltd.		5.33%						

### Min.Redemption Amt. :

SIP

SWP:

Not Available

Not Available

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

Total Net Assets

Index Futures/Options Nifty 50 Index

Nifty 50 Index - Futures

 Top Ten Holdings Derivatives are considered at exposure value.

Short Term Debt and net current assets

### **Benchmark**

Software

Infosys Ltd.

S&P BSE 500 Index

Average P/E: 22.45 Average P/BV: 5.08 Average Dividend Yield: 2.34 **Quantitative Indicators** 

Annual Portfolio Turnover Ratio: Equity - 2.03 times, Others (Debt and Derivatives) - 0.17 times Combined Annual Portfolio Turnover Ratio: 2.20 times

5.14%

5.14%

1.50%

100.00%

7.08%

0.80%

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.

### **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.

Riskometer MO7 Investors understand that their principal will be at moderately high risk

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

Style Box	Returns of ICICI Prud	dential India	a Recovery Fu	nd – Serie	s 7 - Dividend (	Option as or	n January 31,	2018 - (IPIRF7	)
	Particulars	1	Year		3 Year	5	Year	Since in	ception
Style		CAGR (%)	Current	CAGR (%		CAGR (%)	Current	CAGR (%)	Current
Value Blend Growth			Value of Investment		Value of Investment		Value of Investment		Value of Investment
Size Large			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
l l	Scheme	27.76	12775.73	-	-	-	-	25.39	14398.25
Mid	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	-	25.40	14399.48
Small	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	-	-	-	-	21.56	13695.18
Diversified	NAV (Rs.) Per Unit (as on January 31,2018 : 11.88)	11	.27		-		-	10	.00
	Notes: 1. Different plans shall have different ex	kpense structi	ure. The perform	ance details	provided herein ar	e of ICICI Prud	ential India Reco	verv Fund - Serie	s7.
	Different plans shall have different expenses.     The scheme is currently managed managed by the Fund Manager is 33.	by Sankaran (33 are jointly	Naren and Atul managed). Ref	Patel. Mr. S er annexure	ankaran Naren ha	s been manag	ging this fund sin	nce June 2016. T chemes current	otal Schemes
Fund Details	I Sankaran Naren.								
Fund Managers**:	page no. 100 for performance of other s	chemes curre	ently managed by	Atul Patel.					
Sankaran Naren (Managing this fund since June, 2016 &	Performance of dividend option wou     As the Scheme has completed more     Past performance may or may not be	ıld be Net of D	ividend distribut	ion tax, if an	y. rmance details of o	nly since ince	ntion and 1 years	are provided here	ein
Overall 26 years of experience)	6. Past performance may or may not be	sustained in	future and the sa	me may not	necessarily provid	e the basis for	comparison with	other investmer	nt.
Atul Patel	7. Load is not considered for computations.  8. In case, the start/end date of the comper unit shown in the table is as on the some the start of divident in the start of d	cerned period	is a nonbusines	s date (NBD)	, the NAV of the pre	evious date is o	considered for co	omputation of ret	urns. The NAV
(Managing this fund since June, 2016 & Overall 7 years of experience)	NAV is adjusted to the extent of divid     10. The performance of the scheme is b	lend declared	for computation	of returns.	the Index				
Indicative Investment Horizon : ~3 Years	To. The performance of the scheme is b	enchinarked			anuary 31, 2018	3			
Monthly AAUM as on 31-Jan-18 : Rs. 51.07 crores	Company/Issuer			% to NAV	Company/Issuer				% to NAV
Closing AUM as on 31-Jan-18 :			NAV De	erivatives					Derivatives
Rs. 49.77 crores	Auto • Eicher Motors Ltd.		<b>4.65</b> % 4.65%		Units of Mutu BHARAT 22 E			<b>3.86</b> 3.86	
Inception/Allotment date: 22-Jun-16	Banks		4.65% <b>21.89</b> %	-6.01%	Short Term D		current asset		
NAV (As on 31-Jan-18):	ICICI Bank Ltd.		8.05%	0.0170	Total Net Ass		ourrone accor	100.00	
IPIRF7 Dividend Option: 11.88	State Bank Of India		5.94%		• Top Ten Hold				
IPIRF7 Direct Plan Dividend Option : 12.21	Kotak Mahindra Bank Ltd.     Axis Bank Ltd.		4.45% 3.46%	-4.11%	Derivatives are	considered	at exposure v	alue.	
Options : Dividend payout option	Cement		4.38%						
	JK Lakshmi Cement Ltd.		4.38%						
Application Amount for fresh Subscription :	Chemicals		4.28%						
Not available	Tata Chemicals Ltd.  Construction		4.28% <b>9.45</b> %						
Min.Addl.Investment :	KNR Constructions Ltd.		5.13%						
Not available	PNC Infratech Ltd.		4.32%						
Entry load : Not Applicable	Construction Project  Larsen & Toubro Ltd.		<b>5.07</b> % 5.07%						
Exit load for Redemption / Switch out	Ferrous Metals		3.68%						
:- Lumpsum Investment Option Nil	Tata Steel Ltd.		3.49%						
	Tata Steel Ltd Right	Dialet	0.15%						
SIP: Not Available	Tata Steel Ltd. Partly Paid Share Finance	s - rignt	0.04% <b>6.01</b> %	-2.96%					
	• HDFC Ltd.		6.01%	-2.96%					
SWP: Not Available	Industrial Products		5.45%						
	Cummins India Ltd.     Petroleum Products		5.45% <b>4.29%</b>						
Min.Redemption Amt. : No redemption/repurchase of units shall	Indian Oil Corporation Ltd.		4.29%						
be allowed prior to the maturity of the	Power		3.06%						
Scheme. Investors wishing to exit may do	NTPC Ltd.		3.06%	C 410/					
so, only in demat mode, by selling through	Software  • HCL Technologies Ltd.		<b>8.47</b> % 4.46%	<b>-6.41%</b> -4.46%					
BSE Limited or any of the stock exchange(s) where units of the Scheme	Infosys Ltd.		4.01%	-1.95%					
will be listed as the Trustee may decide	Index Futures/Options			-5.81%					
from time to time.	Nifty 50 Index Nifty 50 Index - Futures			0.19% -6.00%					
Dividend History: Refer page no. from 128 to 136	Tanty 50 maex - Futures			-0.0070					
SIP Returns : Refer page no. from 124 to 126  Total Expense Ratio @@:	Benchmark								
IPIRF7: 2.50% p. a.	S&P BSE 500 Index								
IPIRF7 Direct Plan : 1.08% p. a.		erage P/E :	24.17	Averag	ge P/BV : 3.62		Average Divide	nd Yield : 1.47	,
Investment Objective : Refer page no. from 137 to 140	Annual Portfolio Turnover Ratio : Equit						ual Portfolio Tur		

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.

Riskometer <sup>2</sup>07 Investors understand that their principal will be at moderately high risk

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

Style Box	Returns of ICICI P	rudential B	usiness Cycl	e Fund - Se	eries 1 - Growth	Option as	on January 31	. 2018 - (IPBCF	4.)
			*						1)
Style	Particulars	1 '	Year		3 Year	5	Year	Since in	ception
Value Blend Growth		CAGR (%)	Current	CAGR (%		CAGR (%)	Current	CAGR (%)	Current
Large			Value of Investment		Value of Investment		Value of Investment		Value of Investment
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
	Scheme	35.72	13572.10	-	-	-	-	17.02	14400.00
Small	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	-	17.70	14595.40
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	-	-	-	-	15.10	13859.95
	NAV (Rs.) Per Unit (as on	10	61		_		_	10	.00
Fund Managers**:	January 31,2018 : 14.40)		.01					10.	.00
(Managing this fund since Apr, 2016 & Overall 10 years of experience)	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed managed by the Fund Manager is 15 ( currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managir from page no. 100 for per	by Mrinal Sin 14 are jointly og this fund sin ther schemes than 1 year bu	gh and Mittul I managed [Excl nce Apr 2016 . T currently mana it less than 3 yea	Kalawadia. Mudes FoF Schotal Scheme ged by Mittul	ir. Mrinal Singh han nemes]). Refer ann s managed by the Kalawadia.	is been mana exure from pa Fund Manage nly since incep	ging this fund si age no. 100 for p r is 14 (14 are joir otion and 1 year a	nce Oct 2015. To erformance of o ntly managed). Ro re provided herei	otal Schemes ther schemes efer annexure n.
Monthly AAUM as on 31-Jan-18 : Rs. 348.1 crores	<ol> <li>Past performance may or may not be</li> <li>Load is not considered for computation</li> <li>In case, the start/end date of the conception</li> </ol>	on of returns. erned period	is a nonbusines	•			•		
Closing AUM as on 31-Jan-18 : Rs. 339.51 crores	per unit shown in the table is as on the st 8. The performance of the scheme is be	nchmarked to	the Total Returi						
Inception/Allotment date: 07-0ct-15					anuary 31, 2018				
NAV (As on 31-Jan-18): IPBCF1 Growth Option : 14.40	Company/Issuer			% to NAV erivatives	Company/Issue	r		% to	% to NAV Derivatives
IPBCF1 Dividend Option : 12.11	Auto		5.16%	SIIVALIVES	Spicejet Ltd.			1.43%	
	TVS Motor Company Ltd.		5.16%		Index Futures				-2.15%
IPBCF1 Direct Plan Dividend Option : 12.50	<ul> <li>Auto Ancillaries</li> <li>Motherson Sumi Systems Ltd.</li> </ul>		<b>6.09%</b> 6.09%		Nifty 50 Index		t current asset	s 9.57%	-2.15%
Uptions : Cumulative & Dividend payout option	Banks		14.15%	8.89%	Total Net Ass		Current asset	100.00%	
<u> </u>	<ul><li>ICICI Bank Ltd.</li><li>State Bank Of India</li></ul>		8.13% 6.02%		• Top Ten Hold				
	HDFC Bank Ltd.     Cement		8.12%	8.89%	Derivatives are	considered a	it exposure valu	ie.	
Min.Addl.Investment : Not available	JK Lakshmi Cement Ltd. Orient Cement Ltd.		2.96% 2.84%						
Entry load : Not Applicable	Sagar Cements Ltd.  Chemicals		2.32% <b>2.57%</b>						
Exit load for Redemption / Switchout :- Lumpsum Investment Option	Bodal Chemicals Ltd. Construction Project		2.57% <b>18.90</b> %						
	<ul><li>Larsen &amp; Toubro Ltd.</li><li>Ashoka Buildcon Ltd.</li></ul>		11.34% 4.31%						
SIP: Not Available	Engineers India Ltd.		3.25%						
	Finance		1.07%						
SWP : Not Available	HDFC Standard Life Insurance C Industrial Capital Goods	Company Ltd	4.77%						
Min.Redemption Amt. :	Bharat Electronics Ltd. TD Power Systems Ltd.		2.09% 1.81%						
No redemption/repurchase of units shall be allowed prior to the maturity of the	Triveni Turbine Ltd.		0.86%						
Scheme Investors wishing to exit may do	Pharmaceuticals		4.63%						
so, only in demac mode, by selling unough	<ul> <li>Sun Pharmaceutical Industries L Unichem Laboratories Ltd.</li> </ul>	.ta.	3.78% 0.86%						
BSE Limited or any of the stock exchange(s) where units of the Scheme	Power		4.68%						
will be listed as the Trustee may decide	• CESC Ltd.		4.68%						
from time to time.	• Avenue Supermarts Ltd.		<b>4.35</b> % 4.35%						
Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126	Services		3.45%						
Total Expense Ratio @@:	Thomas Cook (India) Ltd.		3.45%						
IPBCF1 : 2.32% p. a.	<b>Transportation</b> Gujarat Pipavav Port Ltd.		<b>5.73%</b> 2.36%						
IPBCF1 Direct Plan : 1.78% p. a.	VRL Logistics Ltd.		2.36% 1.94%						
Investment Objective : Refer page no. from 137 to 140									
	Benchmark								
	S&P BSE 500 Index								
	Quantitative Indicators		age P/E : 20.		Average P/BV :			vidend Yield:	
L	Annual Portfolio Turnover Ratio : Equi	ty - 0.53 time	s, Others (Debt	and Derivatives)	- 0.72 times	Combined An	nual Portfolio Tu	rnover Ratio : 1.:	25 times
	Note: - "Portfolio Beta, Standard I time frame since launch of the Sch Portfolio turnover has been comp (since incention for schemes that I	eme." outed as the	ratio of the l	ower value				·	

(since inception for schemes that have not completed a year).

The figures are not netted for derivative transactions.

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

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

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

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

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

Riskometer MO7 Investors understand that their principal will be at moderately high risk

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

Style Box	Returns of ICICI F	ies 2 - Growth	Option as	on January 31	, 2018 - (IPBCF	2)			
Style	Particulars	1 '	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Size Large		CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Mid	O-h	20.01	of Rs. 10000		of Rs. 10000		of Rs. 10000	40.00	of Rs. 10000
Small	Scheme S&P BSE 500 Index (Benchmark)	22.24 33.24	12224.14 13324.37	-	-	-	-	16.89 19.81	14180.00 14984.97
Diversified	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	-	-	-	-	17.09	14984.97
Fund Details	NAV (Rs.) Per Unit (as on								
Fund Managers**:	January 31,2018 : 14.18)	11	.00		-		•	10.	.00
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) George Heber Joseph (Managing this fund since Nov, 2015 & Overall 13 years of experience)  Indicative Investment Horizon: 1205 Days Monthly AAUM as on 31-Jan-18: Rs. 150.97 crores  Closing AUM as on 31-Jan-18:	Notes:  1. Different plans shall have different ex 2. The scheme is currently managed of Schemes managed by the Fund Managed by Sankaran Naren.  Mr. George Heber Joseph has been nannexure from page no. 100 for perform 3. Date of inception: 06-Nov-15.  4. As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computatio 7. In case, the start/end date of the conperunit shown in the table is as on the start.  8. The performance of the scheme is be	by Sankaran I ler is 33 (33 are managing this nance of other than 1 year bu sustained in on of returns.	Naren and George jointly manage fund since Nov schemes curren at less than 3 year uture and the sar	ge Heber Jose d). Refer anne 2015. Total S tly managed b s, the perform ne may not ne	eph. Mr. Sankara exure from page r Schemes manage by George Heber nance details of or ecessarily provide the NAV of the pre	on Naren has land 100 for period by the Fun Joseph.  The basis for the b	peen managing to formance of other d Manager is 9 ( ation and 1 year a comparison with	this fund since Just schemes current (8 are jointly mail re provided hereit other investment	ul 2017. Total ntly managed naged). Refer n.
Rs. 150.06 crores			Portfol	io as on Jar	nuary 31, 2018				
Inception/Allotment date: 06-Nov-15 NAV (As on 31-Jan-18):	Company/Issuer		% to %		Company/Issue	r			% to NAV
IPBCF2 Growth Option : 14.18			NAV De	rivatives	NUC: =0.1.1			NAV	Derivatives
IPBCF2 Dividend Option : 10.88	Auto Ancillaries  • Motherson Sumi Systems Ltd.		<b>3.92</b> % 3.92%		Nifty 50 Index Nifty 50 Index				0.19% -10.55%
IPBCF2 Direct Plan Growth Option: 14.54 IPBCF2 Direct Plan Dividend Option: 11.22	Banks		19.34%		Short Term D	ebt and net	current asset		,
Options :	State Bank Of India     HDFC Bank Ltd.		8.51% 5.27%		Total Net Ass			100.00%	1
Cumulative & Dividend payout option	IndusInd Bank Ltd.		3.36%		<ul> <li>Top Ten Hold</li> <li>Derivatives are</li> </ul>		t exposure valu	ie.	
Application Amount for fresh Subscription: Not available	Kotak Mahindra Bank Ltd.  Construction Project  Engineers India Ltd.		2.21% <b>1.23%</b> 1.23%		^ Value Less th				
Min.Addl.Investment : Not available	Consumer Durables  • Amber Enterprises India Ltd.		<b>7.76%</b> 7.76%						
Entry load : Not Applicable	Consumer Non Durables  • ITC Ltd.		<b>10.30%</b> 4.21%						
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil	Glaxosmithkline Consumer Hea Emami Ltd. Finance	Ithcare Ltd.	3.51% 2.59% <b>6.88%</b>						
SIP:	Max Financial Services Ltd.     Sundaram Finance Ltd.		4.49% 2.39%						
Not Available	Gas		3.00%						
SWP:	GAIL (India) Ltd. Healthcare Services		3.00% <b>1.76</b> %						
Not Available	Narayana Hrudayalaya Ltd.		1.76%						
Min.Redemption Amt.: No redemption/repurchase of units shall	Industrial Products  • Cummins India Ltd.		<b>4.63</b> % 4.63%						
be allowed prior to the maturity of the	Media & Entertainment		2.51%						
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	Entertainment Network (India) L Oil	.td.	2.51% <b>0.34%</b>						
BSE Limited or any of the stock exchange(s) where units of the Scheme	Oil & Natural Gas Corporation La	td.	0.34%						
will be listed as the Trustee may decide	Power	ملغط	13.96%						
from time to time.	<ul> <li>Power Grid Corporation Of India</li> <li>NTPC Ltd.</li> </ul>	a Lla.	6.98% 6.98%						
Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126	Services		6.96%						
Total Expense Ratio @@:	Thomas Cook (India) Ltd.     Transportation		6.96% <b>3.50%</b>						
IPBCF2: 2.42% p. a.	Blue Dart Express Ltd.		3.50%						
IPBCF2 Direct Plan: 1.78% p. a. Investment Objective: Refer page no. from 137 to 140	Index Futures/Options		-1	0.37%					
p-g-	Benchmark								
	S&P BSE 500 Index								
	Quantitative Indicators		erage P/E: 30		Average P/BV			nd Yield: 1.08	24.:
	Annual Portfolio Turnover Ratio : Equi	ty - 2.17 time	es, Others (Debt a	nd Derivatives) -	1.07 times (	combined Ani	nual Porttolio Tui	rnover Ratio : 3.2	24 times
	Note: - "Portfolio Beta, Standard time frame since launch of the Sch Portfolio turnover has been comp	eme."	•					·	

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

The figures are not netted for derivative transactions.

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

### ICICI Prudential Business Cycle Fund - Series 3 A Close ended equity scheme

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

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

Riskometer ×07 Investors understand that their principal will be at moderately high risk

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

Style Box	Returns of ICICI Pru	dential Bus	iness Cycle Fu	und - Seri	ies 3 - Growth O	ption as on	January 31, 2	.018 - (IPBCF3)	
	Particulars	1`	Year		3 Year	5	Year	Since in	ception
Style		CAGR (%)	Current	CAGR (%		CAGR (%)	Current	CAGR (%)	Current
Value Blend Growth			Value of Investment		Value of Investment		Value of Investment		Value of Investment
Size Large			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
	Scheme	26.71	12671.03	-	_	-	-	31.75	17410.00
Mid	S&P BSE 500 Index (Benchmark)	33.24	13324.37	-	-	-	-	26.21	15970.88
Small	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	-	-	-	-	23.32	15242.72
Diversified	NAV (Rs.) Per Unit (as on	13	74		_		_	10	.00
biveisined	January 31,2018 : 17.41)	10	., -						.00
	Notes: 1. Different plans shall have different e	vn anaa atrii atii	ro The perform	anaa dataile	a aravidad baraia ar	o of ICICI Brind	lantial Pusinasa C	Valo Eund Caria	
Front Date No.	The scheme is currently managed by managed by the Fund Manager is 33	y Sankaran N	aren and Mittul K	ance detail (alawadia. I	Mr. Sankaran Naren	has been ma	naging this fund	since Jan 2016.	Fotal Schemes
Fund Details	□ Sankaran Naren								
Fund Managers**:	Mr. Mittul Kalawadia has been managi from page no. 100 for performance of c	ng this fund si	nce Jan 2016 . To	otal Schem	es managed by the Il Kalawadia.	Fund Manage	er is 14 (14 are joi	ntly managed). F	Refer annexure
Sankaran Naren (Managing this fund since Jan, 2016 &	Date of inception: 28-Jan-16.     As the Scheme has completed more								
Overall 26 years of experience)	5. Past performance may or may not be	e sustained in f	uture and the sa	me may no	t necessarily provid	e the basis for	comparison with	other investme	nt.
Mittul Kalawadia	6. Load is not considered for computati 7. In case, the start/end date of the con	cerned period	is a nonbusiness	s date (NBD	), the NAV of the pre	evious date is	considered for co	mputation of ret	urns. The NAV
(Managing this fund since Jan, 2016 & Overall 10 years of experience)	per unit shown in the table is as on the s 8. The performance of the scheme is be	tart date of the	said period		•			,	
Indicative Investment Horizon : ~3 Years					January 31, 2018	2			
Monthly AAUM as on 31-Jan-18 :					•				0/ 1 8181/
Rs. 20.85 crores	Company/Issuer			6 to NAV	Company/Issuer			% to NAV	% to NAV Derivatives
Closing AUM as on 31-Jan-18:	Banks		3.80%		Nifty 50 Inde	v			0.18%
Rs. 20.27 crores	State Bank Of India		3.80%		Nifty 50 Inde				-2.05%
Inception/Allotment date: 28-Jan-16	Cement		14.56%		Units of Mut			3.90	
NAV (As on 31-Jan-18):	ACC Ltd.     JK Lakshmi Cement Ltd.		4.69% 3.73%		BHARAT 22 E		t current asse	3.90 ts <b>15.7</b> 1	
IPBCF3 Growth Option : 17.41 IPBCF3 Dividend Option : 13.90	Prism Cement Ltd.		3.66%	-	Total Net Ass		t current asse	100.00	
IPBCF3 Dividend Option : 13.90 IPBCF3 Direct Plan Growth Option : 17.92	JK Cement Ltd.		2.47%		Top Ten Hold				
IPBCF3 Direct Plan Dividend Option : 14.3	Chemicals		7.77%		Derivatives are		at exposure va	alue.	
Options :	Rain Industries Ltd.  Atul Ltd.		5.88% 1.89%						
Cumulative & Dividend payout option	Construction Project		6.73%						
Application Amount for fresh	Larsen & Toubro Ltd.		6.73%						
Subscription :	Ferrous Metals Tata Steel Ltd.		<b>3.65</b> % 3.46%						
Not available	Tata Steel Ltd Right		0.15%						
Min.Addl.Investment :	Tata Steel Ltd. Partly Paid Share	es - Right	0.04%						
Not available	Industrial Capital Goods  Bharat Electronics Ltd.		<b>5.23</b> % 5.23%						
Entry load : Not Applicable	Minerals/Mining		2.92%						
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Gujarat Mineral Development C	orporation l							
Nil	Non - Ferrous Metals  • Hindalco Industries Ltd.		<b>7.25</b> % 7.25%						
CID .	Oil		4.89%						
SIP : Not Available	Oil & Natural Gas Corporation L	td.	4.89%						
	Petroleum Products		6.57%						
SWP : Not Available	Indian Oil Corporation Ltd.     Castrol India Ltd.		4.98% 1.59%						
	Power		13.64%						
Min.Redemption Amt. : No redemption/repurchase of units shal	• CESC Ltd.		4.94%						
be allowed prior to the maturity of the		a Ltd.	4.77% 3.93%						
Scheme. Investors wishing to exit may do	. orrer erra cerperation er mai	- Lu.	2.77%						
so, only in demat mode, by selling through			2.77%						
BSE Limited or any of the stock exchange(s) where units of the Scheme			<b>2.47</b> %						
	i j Gujarat Fipavav Fort Eld.		2.47%	1 86%					

#### **Benchmark** Dividend History: Refer page no. from 128 to 136

SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@:

will be listed as the Trustee may decide

from time to time.

IPBCF3: 2.50% p. a. IPBCF3 Direct Plan: 1.16% p. a.

Investment Objective: Refer page no. from 137 to 140

Average Dividend Yield: 1.73 Average P/BV: 2.92 Annual Portfolio Turnover Ratio: Equity - 0.60 times, Others (Debt and Derivatives) - 0.94 times Combined Annual Portfolio Turnover Ratio: 1.54 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).

Average P/E: 24.78

The figures are not netted for derivative transactions.

Index Futures/Options

S&P BSE 500 Index

**Quantitative Indicators** 

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

-1.86%

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

Style Box

(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

Returns of ICICI Prudential R.I.G.H.T Fund - Growth Option as on January 31, 2018 - (IPRIGHT)

Style box	neturis c	i icici i iuc	ieiiliai n.i.g.n	. i i uiiu - C	nowin option	as on oana	ury 51, 2010 -	ii iiidiii)	
	Particulars	1	Year	3	Year .	5	Year	Since in	ception
		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current
Style		CAGIT (70)	Value of	CAGIT (70)	Value of	CAGIT (70)	Value of	CAGN (%)	Value of
Value Blend Growth			Investment		Investment		Investment		Investment
Large			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
	Scheme	35.12	13511.59	12.97	14425.74	22.85	28001.28	19.31	43710.00
Mid	Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	14.18		11.33	
	, , , , , ,	30.46	13046.09	9.09	12989.30	14.18	19415.04	11.33	24508.30
Small	NAV (Rs.) Per Unit (as on	30	0.30	15	.61	10	.00		
Diversified	January 31,2018 : 43.71)	.35							
-	Notes: 1. Different plans shall have different ex	nonco etructi	iro. The perform	naa dataile n	rovidad barain ar	o of ICICI Prud	ontial P I G H T		
	2. The scheme is currently managed by	y Sankaran N	Naren and Rajat (	Chandak. Mr.	Sankaran Naren	has been mar	naging this fund :	since Jul 2017.	Total Schemes
	managed by the Fund Manager is 33 Sankaran Naren.	(33 are jointly	/ managed). Refe	er annexure	from page no. 10	0 for perform	ance of other so	hemes currently	y managed by
Fund Details	Mr. Rajat Chandak has been managing					d Manager is	10 (6 are jointly m	anaged). Refer	annexure from
Fund Managers** :	page no. 100 for performance of other s 3. Date of inception: 26-Sep-09.	chemes curre	ently managed by	Rajat Chand	ak.				
Sankaran Naren	4. Past performance may or may not be	sustained in f	future and the sar	ne may not n	ecessarily provide	e the basis for	comparison with	other investmer	nt.
(Managing this fund since July, 2017 &	5. Load is not considered for computati	on of returns.		Inter(NIDD)	the NIAN/ of the con-				TI - NIA)/
Overall 26 years of experience)	6. In case, the start/end date of the con- per unit shown in the table is as on the s	tart date of the	e said period			evious date is d	considered for co	mputation of ret	urns. The NAV
L	7. The performance of the scheme is be	nchmarked to	the Total Return	variant of the	Index.				
Rajat Chandak			Portfol	io as on Ja	nuary 31, 2018	3			
(Managing this fund from Apr 2014 & Overall 8 years of experience)									
, , ,	Company/Issuer		%	to NAV					
Indicative Investment Horizon:									
5 years and above	Auto			9.66%					
Inception/Allotment date: 26-Sep-09	<ul> <li>Maruti Suzuki India Ltd.</li> </ul>			7.29%					
Monthly AAUM as on 31-Jan-18 :	TVS Motor Company Ltd.			2.37%					
Rs. 58.53 crores	Auto Ancillaries			3.85%					
Closing AUM as on 31-Jan-18 :	Motherson Sumi Systems Ltd	d.		3.85%					
Rs. 57.62 crores	Banks			7.33%					
NAV (As on 31-Jan-18):	HDFC Bank Ltd.			1.14%					
IPRIGHT Growth Option : 43.71	ICICI Bank Ltd.			5.74%					
IPRIGHT Dividend Option : 30.73	State Bank Of India			3.94%					
<u> </u>	Axis Bank Ltd.     City Main Bank Ltd.			3.29%					
Dividend History: Refer page no. from 128 to 136	City Union Bank Ltd.			3.22%					
SIP Returns : Refer page no. from 124 to 126	Chemicals			1.91%					
Total Expense Ratio @@:	Vinati Organics Ltd.  Construction Project			1.91% <b>2.47</b> %					
IPRIGHT: 2.49% p. a.	Larsen & Toubro Ltd.			2.47%					
Investment Objective: Refer page no. from 137 to 140	Consumer Durables			3.85%					
	Greenply Industries Ltd.			2.40%					
	Relaxo Footwears Ltd.			1.45%					
	Consumer Non Durables			1.24%					
	Britannia Industries Ltd.			5.78%					
	Godrej Agrovet Ltd.			3.18%					
	Bajaj Corp Ltd.			2.28%					
	Finance			2.27%					
	HDFC Ltd.			2.27%					
	Industrial Products			1.96%					
	Astral Poly Technik Ltd.			1.96%					
	Pharmaceuticals			8.04%					
	Sun Pharmaceutical Industrie	s Ltd.		3.66%					
	Cipla Ltd.			2.97%					
	Lupin Ltd.			1.41%					
	Services			5.03%					
	Thomas Cook (India) Ltd.			5.03%					
	Software			5.77%					
	HCL Technologies Ltd.			3.48%					
	Tech Mahindra Ltd.			2.30%					
	Textile Products			1.82%					
	Page Industries Ltd.	***** ******		1.82%					
	Short Term Debt and net cur Total Net Assets	ieiii assels		4.80% 0.00%					
			10	0.00 /0					
	•Top Ten Holdings								
				1					
	Quantitative Indicators:	Aver	age P/E : 28.05	5	Average P/E	3V : 5.67	Averag	e Dividend Yi	eld: 0.88
	Annual Portfolio Turnover Ratio : Equ						nnual Portfolio Ti		
		,			0.82 R square				
	Portfolio turnover has been comp				or purchase an	iu saies, to t	ne average ne	t assets in the	e pasi 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



#### Style Box Returns of ICICI Prudential Balanced Fund - Growth Option as on January 31, 2018 - (IPBF) 3 Year Since inception **Particulars** 1 Year 5 Year Debt CAGR (%) CAGR (%) Current CAGR (%) Current Current Current CAGR (%) Maturity Short Inter Value of Value of Value of Value of Investment Investment Investment Investment Volatility of Rs. 10000 of Rs. 10000 of Rs. 10000 of Rs. 10000 132060.00 Scheme 20.92 12092.30 12.40 14210.70 18.21 23095.49 15.18 Medium CRISIL Hybrid 35+65 - Aggressive Index (Benchmark) 21.04 12104.16 10.27 13414.69 18870.85 13.53 NA NA Nifty 50 Index (Additional Benchmark) 30.46 13046.09 9.09 12989.30 14.18 19415.04 13.87 107130.90 High 1 Year T Bill (Additional Benchmark) 5.65 10564.89 6.97 12245.97 7.05 14058.07 6.45 31322.43 Equity NAV (Rs.) Per Unit (as on 109.21 92.93 57.18 10.00 Style January 31,2018 : 132.06) Value Blend Growth 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 (Equify) is 33 (33 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manager (Equify) 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 Aug 2016. Total Schemes managed by the Fund Manager (Equify) is 13 (11 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. 3. Data of inception: 03-Nov-99. Size Large Mid performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 0.3 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 Small Diversified **Fund Details** Fund Managers\*\*: Portfolio as on January 31, 2018 Equity: Sankaran Naren % to NAV % to % to NAV Company/Issuer Rating Company/Issuer Rating % to (Managing this fund since Dec, 2015 & **NAV** Derivatives HCL Technologies Ltd. Wipro Ltd. Wipro Ltd. Tech Mahindra Ltd. Tech Struces Bhart Airtel Ltd. Transportation Ltd. Interglobe Aviation Ltd. Index Futures Structures S **NAV** Derivatives Overall 26 years of experience) -7.63% 66.82% 3.31% Atul Patel 2.07% 0.01% (Managing this fund since Aug, 2016 & Overall 7 years of experience) **Debt**: Manish Banthia -0.01% -0.01% (Managing this fund since Sep, -4.37% -4.37% 2013 & Overall 13 years of experience) Exide Industries Ltd. Banks ICICI Bank Ltd. State Bank Of India HDFC Bank Ltd. Axis Bank Ltd. The Federal Bank Ltd. Union Bank Of India Syndicate Bank Cement Indicative Investment Horizon: 3 yrs & more Inception/Allotment date: 03-Nov-99 0.10% ment nbuja Cements Ltd. Lakshmi Cement Ltd. ient Cement Ltd. -0.17% -0.17% Monthly AAUM as on 31-Jan-18: Ambula Cements Ltd. Ambula Cement Ltd. Chemicals Teta Chemicals Ltd. Teta Chemicals Ltd. Teta Chemicals Ltd. PNC Infratech Ltd. KNR Constructions Ltd. KNR Constructions Ltd. Largen to Loubro Ltd. Largen to Larg Rs. 27120.52 crores Closing AUM as on 31-Jan-18: Rs. 27839 98 crores -0.07% -0.07% NAV (As on 31-Jan-18): IPBF Growth Option: 132.06 07.70% Telangania SDL 2023 08.88% Tanjil Nadu SDL 2022 1988 Termin Nadu SDL 2028 1988 Termin Nad **-0.35%** -0.35% IPBF Monthly Dividend Option: 25.93 IPBF Direct Plan Growth Option: 139.69 -0.28% IPBF Direct Plan Monthly Dividend Option: 32.59 -0.28% Options : Growth & Dividend (Monthly, Half Yearly & Annual) -1.09% -1.07% -0.01% (dividend payout\*\*\* and re-investment facility available) **Application Amount for fresh** Subscription: Rs.5,000 (plus in multiples of Re.1) Hotels, Resorts And Utner neutrea. The Indian Hotels Company Ltd. EH Ltd. EH Ltd. Capital Goods Bharat Electronics Ltd. Industrial Products Cummins India Ltd. Hotels Ltd. Hedis Lindia Ltd. Hedis Lindia Ltd. Hedis Lindia Ltd. Hedis Ltd. Hindalco Industries Ltd. Vedanta Ltd. Hindalco Industries Ltd. Vedanta Ltd. Hindustan Zinc Ltd. Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) Entry load: Not Applicable Exit load for Redemption / Switch NHPC Ltd. Tata Capital Financial Services Ltd. Del Bark LGBLO & Term Deposits Units of Infrastructure Investment Trusts (InvITs) IRB Infrastructure Developers Ltd. Net Current Assets out :- Lumpsum & SIP / STP / SWP / AWP\* Upto 10% of units within 1 Year from the date of allotment - Nil Vedanta Ltd. Hindustan Zinc Ltd. Oil & Natural Gas Corporation Ltd. Pesticides Pl Industries Ltd. Petroleum Products Indian (Indian) Corporation Ltd. Indian (Indian) Corporation Ltd. Pharmaceuticals Corporation Ltd. Plat More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Total Net Assets Top Ten Holdings Derivatives are considered at exposure value. Short Term < 8 Years, Long Term > 8 Years. ^ Value Less than 0.01% of NAV. Asset Value (NAV) -0.43% -0.43% Rating Profile (as % of debt component) 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\*\* -0.25% Rs. 500/- and in multiples of Rs. 1/-STP/ Flex STP/ Value STP \* : Quantitative Indicators - Debt Component Yield To Maturity: 7.64% Average Maturity: 3.28 Years Modified Duration : 2.35 Years Daily Frequency: Rs. 250/- and in multiples Quantitative Indicators – Equity Component Average P/E: 20.59 Average P/BV: 3.30 Average Dividend Yield: 1.85 Sharpe Ratio: 0.62 of Rs. 50/-Weekly, Monthly and Quarterly Frequency: Annual Portfolio Turnover Ratio: Equity - 0.52 times, Others (Debt and Derivatives) - 1.42 times Combined Annual Portfolio Turnover Ratio: 1.94 times

Benchmark Std Dev (Annualised): 8.68%

R squared: 0.91

SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@:

Rs. 1,000/- and in multiples of Rs. 1/

500/- or all units where amount is below 500/-Dividend History: Refer page no. from 128 to 136

Investment Objective: Refer page no. from 137 to 140

Min.Redemption Amt. :

IPBF: 2.19% n.a. IPBF Direct Plan: 0.78% p. a.

64

Net Equity Level 60.96%

Std Dev (Annualised) : 10.06%

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

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

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

Riskometer MO7 Investors understand that their principal will be at moderately high risk

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

	.,		
Style			
Value	Blend	Growth	
			Size
			Large
			Mid
			Small
	Dive	rsified	ı

Style Box

#### **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

Witin 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

### SWP88 :

in multiple of Rs. 1/-

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

### 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 in	ception	
		CAGR (%)	Current Value of Investment of Rs. 10000							
	Scheme	20.07	12006.65	9.41	13103.58	16.53	21500.63	17.28	137260.00	
I	CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	21.04	12104.16	10.27	13414.69	13.53	18870.85	NA	NA	
	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	17.00	131984.95	
Ī	NAV (Rs.) Per Unit (as on January 31,2018 : 137.26)	114.32		104.75		63.	.84	10.00		

Emami Ltd.

· Sundaram Finance Ltd.

Max Financial Services Ltd.

**Finance** 

HDFC Ltd.

• GAIL (India) Ltd.

**Industrial Products** 

AIA Engineering Ltd.

Media & Entertainment

Oil & Natural Gas Corporation Ltd.

Jagran Prakashan Ltd.

Non - Ferrous Metals

Hindustan Zinc Ltd.

Gas

Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Plan (Gift Plan).

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.

Mr. Manish Banthia has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.

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							
Auto	5.81%	Petroleum Products	5.55%							
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%	Pharmaceuticals	7.86%							
Auto Ancillaries	1.45%	Alembic Pharmaceuticals Ltd.	3.83%							
MRF Ltd.	1.45%	IPCA Laboratories Ltd.	2.61%							
Banks	18.17%	Astrazeneca Pharma India Ltd.	1.43%							
HDFC Bank Ltd.	6.25%	Power	3.14%							
State Bank Of India	5.28%	NTPC Ltd.	3.14%							
The Federal Bank Ltd.	2.60%	Services	3.70%							
Kotak Mahindra Bank Ltd.	2.05%	Thomas Cook (India) Ltd.	3.70%							
IndusInd Bank Ltd.	1.99%	Software	4.97%							
Cement	1.91%	Infosys Ltd.	3.47%							
Shree Cements Ltd.	1.91%	Info Edge (India) Ltd.	1.50%							
Construction Project	1.13%	Transportation	1.99%							
Larsen & Toubro Ltd.	1.13%	Blue Dart Express Ltd.	1.99%							
Consumer Non Durables	8.32%	Short Term Debt and net current assets	20.02%							
• ITC Ltd.	3.01%	Total Net Assets	100.00%							
Glaxosmithkline Consumer Healthcare Ltd. Nestle India Ltd.	2.04% 1.90%	•Top Ten Holdings								

1.37%

7.53%

3.34%

2.51%

1.68%

3.00%

3.00%

1.87%

1.87%

1.45%

1.45%

1.03%

1.03%

1.08%

1.08%

**Quantitative Indicators** Average P/E: 27.46 Average P/BV: 5.17 Average Dividend Yield: 1.56 Combined Annual Portfolio Turnover Ratio: 1.79 times Annual Portfolio Turnover Ratio: Equity - 1.63 times, Others (Debt and Derivatives) - 0.16 times Std Dev (Annualised) : 12.00% | Sharpe Ratio : 0.31 | Portfolio Beta : 1.19 | R squared : 0.74 | Benchmark Std Dev (Annualised) : 8.68% | Net Equity Level<sup>st</sup>

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

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.

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

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

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

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

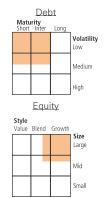
Moderate % 07 Investors understand that their principal will be at moderately high risk

Riskometer

\*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)



	instance in the contract of th								
Particulars	1 Year		3	3 Year		Year	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	15.57	11557.32	9.96	13302.86	14.01	19268.85	11.50	33470.00	
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	21.04	12104.16	10.27	13414.69	13.53	18870.85	10.79	31166.73	
Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	10.95	31661.19	
NAV (Rs.) Per Unit (as on January 31,2018 : 33.47)	28.96		25.16		17.37		10.00		
Notes:				(101015 1 :: 17					

- Notes:
  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
  2. The scheme is currently managed Sankaran Naren. Rajat Chandak, 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. Mr. Ihab Dalwai has been managing this fund since Manager 2018. 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. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.
  3. Date of inception: 30-Dec-06.
  4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  5. Load is not considered for computation of returns.
  6. In case, the start/end date of the said period
  7. The performance of the scheme is benchmarked to the Total Return variant of the Index

- Portfolio as on January 31, 2018

	4. F									
Fund Details	6. In on t									
Fund Managers**:										
Equity : Sankaran Naren	C									
(Managing this fund since Jul, 2017 &										
Overall 26 years of experience)										
Rajat Chandak	Au Fic									
(Managing this fund since Sep, 2015 & Overall 8 years of experience)	Eic TV: Tat									
Ihab Dalwai	Ma As Ma									
(Managing this fund since Jan, 2018 &	Tat									
Overall 5 years of experience)	• Mc									
Debt : Manish Banthia (Managing this fund since Nov, 2009 &	Ap Bo Exi An									
Overall 13 years of experience)	I Ra									
Indicative Investment Horizon:	1:10									
3yrs & more	• Axi									
Inception/Allotment date: 30-Dec-06	Ind Yes									
Monthly AAUM as on 31-Jan-18:	Kot Bar Un									
Rs. 24732.46 crores	The Cer Shi Am									
Closing AUM as on 31-Jan-18 :	An									
Rs. 25101.05 crores	Tat									
NAV (As on 31-Jan-18):	So Go									
IPBAF Growth Option: 33.47	Bri									
IPBAF Dividend Option : 16.05	Lar Vol <b>Co</b>									
IPBAF Direct Plan Growth Option: 35.49 IPBAF Direct Plan Dividend Option: 19.85	Co Wh Cro									
Options :	⊓ Rel									
Growth and Dividend (Dividend Payout***/	Co ITC Hir									
Reinvestment available, Frequencies -	I Brit									
Monthly and Quarterly)	Asi Dal Gla Pro									
Application Amount for fresh	Pro Col Baj									
Subscription :	1 60									
Rs.5,000 (plus in multiples of Re.1)	Ma Un Fer									
Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)	Tat Ste JS									
Entry load : Not Applicable										
Exit load for Redemption / Switch	Tat Fin • HD Baj									
out :- Lumpsum & SIP / STP / SWP / AWP*	Sui Baj									
Upto 15% of units within 18 months from the date of allotment – Nil	Mu Ma SB									
More than 15% of units within 18 months from	SB ICIO LIC Ga GA									
the date of allotment – 1% of applicable NAV										
After 18 months from the date of allotment –										
Nil w.e.f. 10th November 2016.	Ae Pet <b>He</b>									

	Company/Issuer Rating	% to NAV	Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares Auto Auto Los Motors Ltd. LUS Motors Ltd. LUS Motor Company Ltd. Tata Motors Ltd. Maruf Suzuk India Ltd. Ashok Leyland Ltd. Ashok Leyland Ltd. Tata Motors Ltd. Tata Motors Ltd. VDR Auto Ancillaries Motherson Sumi Systems Ltd. Apollo Tyres Ltd. Apollo Tyres Ltd. Exide Industries Ltd. Exide Industries Ltd. Exide Industries Ltd.	65.54% 4.95% 1.16% 1.08% 0.83% 0.78% 0.57% 0.50% 0.03%	-34.00% -0.94%	Petroleum Products Indian Oil Corporation Ltd. Reliance Industries Ltd. Hindustan Petroleum Corporation Ltd. Castrol India Ltd. Pharmaceuticals		2.38% 0.96% 0.72% 0.52% 0.58% 4.56% 1.00% 0.63% 0.63%	-0.61%
	Eicher Motors Ltd.	1.16%	-0.94 %	Reliance Industries Ltd.		0.72%	-0.44%
	Tata Motors Ltd. Maruti Suzuki India Ltd	0.83%	-0.78% -0.13%	Castrol India Ltd.		0.18%	-0.17%
	Ashok Leyland Ltd. Mahindra & Mahindra Ltd	0.57%	-0.1070	Cipla Ltd.		1.22%	-0.17% <b>-1.84%</b> -0.70% -0.89% -0.08%
	Tata Motors Ltd DVR Auto Ancillaries	0.03% 3.92%	-0.03% -0.87% -0.08% -0.35% -0.39%	Pharmaceuticals Cipal Ltd. Sun Pharmaceutical Industries Ltd. Sun Pharmaceutical Industries Ltd. Fiber Ltd. Biocon Ltd. Dr. Reddy's Laboratories Ltd. Abbott India Ltd. Alembic Pharmaceuticals Ltd. If AA Laboratories Ltd. If AA Laboratories Ltd. Proview of the Pharmaceuticals Ltd. Proview of the Pharmaceuticals Ltd. Proview of Pharma India Ltd.		0.63% 0.61%	-0.08%
	Motherson Sumi Systems Ltd. Apollo Tyres Ltd.	2.12% 0.63%	-0.08% -0.35%	Biocon Ltd. Dr. Reddy's Laboratories Ltd.			-0.17%
	Bosch Ltd. Exide Industries Ltd. Amara Raja Batteries Ltd.	0.03% 3.92% 2.12% 0.63% 0.45% 0.38% 0.34% 12.49% 3.35% 2.10%	-0.39%	Abbott India Ltd. Alembic Pharmaceuticals Ltd.		0.16%	
	Amara Raja Batteries Ltd.  Banks	0.34% <b>12.49</b> %	-0.05% - <b>6.22%</b> -2.25% -1.53% -1.40% -0.25% -0.14%	IPCA Laboratories Ltd. Astrazeneca Pharma India Ltd.		0.13% 0.13% 0.09% <b>2.58%</b> 1.58%	
-	HDFC Bank Ltd.     ICICI Bank Ltd.	3.35% 2.10%	-2.25% -1.53%	Power Power Grid Corporation Of India Ltd.		<b>2.58%</b> 1.58%	<b>-0.80%</b> -0.35% -0.44%
	Axis Bank Ltd.     State Bank Of India	1.52%	-1.40% -0.25%	Retailing		1.00% 0.41% 0.41% 0.32%	-0.44%
-	Yes Bank Ltd. Yes Bank Ltd. Ketak Makindra Bank Ltd.	1.91% 1.52% 1.10% 0.69% 0.65% 0.61%	-0.14%	reviewed to the state of the st		0.32%	
_	Bank Of Baroda	0.61%	-0.05%	Software		7.21% 2.58%	-5.48%
	The Federal Bank Ltd.	0.15% <b>0.56</b> % 0.44% 0.06%	-0.12%	Tech Mahindra Ltd.		1.67% 1.66% 0.62% 0.54%	<b>-5.48%</b> -2.26% -1.51% -1.20%
4	Shree Cements Ltd.	0.44%	-0.12 %	Info Edge (India) Ltd.		0.62%	-0.51%
	Dalmia Bharat Ltd. Chemicals			Larsen & Toubro Infotech Ltd.		0.14% 1.41%	
	Tata Chemicals Ltd. Construction	0.35% 0.35% 0.69%	-0.03%	Bharti Airtel Ltd. Idea Cellular Ltd.		0.54% 0.14% 1.41% 1.21% 0.20% 1.77% 1.10% 0.51% 0.17%	<b>-0.37</b> % -0.37%
	Sobha Ltd. Godrej Properties Ltd.	0.30% 0.22%		Transportation Interglobe Aviation Ltd.		<b>1.77%</b> 1.10%	<b>-0.32%</b> -0.18% -0.15%
	Brigade Enterprises Ltd. Construction Project	0.35% 0.69% 0.322% 0.17% 1.17% 1.00% 0.17%	<b>-0.90</b> % -0.90%	Container Corporation Of India Ltd. The Great Eastern Shipping Company Ltd.		0.51% 0.17%	
	Larsen & Toubro Ltd. Voltas Ltd.	1.00% 0.17%	-0.90%	Index Futures/Options Nifty Bank - Futures			<b>-7.50%</b> -0.46% -7.03%
	Whirlpool of India Ltd.	0.63% 0.27% 0.24% 0.11%		Units of Mutual Fund		0.11%	-7.03%
1	Relaxo Footwears Ltd.	0.24%	2 210/	ICICI Prudential Midcap Select iWIN ETF		0.11% 0.05% 0.04% 0.03%	
	ITC Ltd. Hindustan Unilever Ltd	1.59%	<b>-3.21</b> % -0.57% -1.51% -0.40%	Debt Holdings		32.39% 7.03% 2.04%	
	Britannia Industries Ltd. Asian Paints I td	0.83%	-0.40%	HDFC Ltd.     Reliance Industries Ltd.	CARE A1+	2.04% 1.97%	
	Dabur India Ltd. Glaxosmithkline Consumer Healthcare Ltd.	7.28% 1.59% 1.50% 0.83% 0.58% 0.53% 0.44% 0.32% 0.21% 0.15%	-0.35%	Axis Bank Ltd. HDFC Bank Ltd.	CARE A1+ CARE A1+ CRISIL A1+ FITCH A1+ CRISIL A1+	1.11% 0.93%	
	Procter & Gamble Hygiene and Health Care Ltd. Colgate - Palmolive (India) Ltd.	0.44% 0.34%	-0.30%	IndusInd Bank Ltd. Bahadur Chand Investments Private Ltd.	CRISIL A1+ ICRA A1+	0.74%	
	Bajáj Corp Ltd. Godrej Agrovet Ltd.	0.32% 0.21%		Government Securities Short Term		0.24% <b>8.76%</b> <b>2.99%</b> 0.99% 0.91%	
	Apollo Tyres Ltd. Bosch Ltd. Bosch Ltd. Bosch Ltd. Amara Raja Batteries Ltd. Amara Raja Batteries Ltd. Banks  * HOFC Bank Ltd. State Bank Of India Indusind Bank Ltd. State Bank Of India Indusind Bank Ltd. State Bank Of India Indusind Bank Ltd. Bank Of Bank Ltd. Sank Of Bank Ltd. Sank Of Bank Ltd. Sank Of Bank Ltd. Sank Of Bank Ltd. Construction Some Laments Ltd. Dalmis Bharat Ltd. Construction Sobha Ltd. Construction Froject Larsen & Joubro Ltd. Construction Froject Larsen & Toubro Ltd. Construction Froject Larsen & Houbrown Ltd. Relaxo Footwears Ltd. Construction Froject Larsen & Joubro Ltd. Construction Froject Ltd. Sala Paints Ltd. Asian Paints Ltd. Asian Paints Ltd. Asian Paints Ltd. Asian Paints Ltd. Sala Collegia Palmonive (India) Ltd. Sala Collegia Palmonive (India) Ltd. Sala Electric Ltd. Sala El	0.15% 0.09%	-0.09%	Telecom - Services Bharti Artel Ltd. Idea Cellular Ltd. The Great Eastern Shipping Company Ltd. Index Futures/Options Idea Cellular Ltd. Index Futures/Options Idea Cellular Ltd. Index Futures Units of Mutual Fund Idea Cellular Ltd. Idea Cell	SOV SOV SOV	0.99% 0.91%	
ĺ	Tata Steel Ltd.	0.09% 0.56% 0.46% 0.04% 0.03%	-0.09% <b>-0.52%</b> -0.49%	07.16% GOI 2023 08.39% Rajasthan SDL 2022	SOV SOV	0.65% 0.33% 0.10%	
_	JSW Steel Ltd. Tata Steel Ltd Right	0.03%	-0.03%	07.63% Telangana SDL 2023 07.59% GOL 2026	SOV SOV	0.02%	
	Tata Steel Ltd. Partly Paid Shares - Right	5.15%	-1.74%	Long Term 2020 07.88% GOI 2030	SOV	5.76% 1.53% 1.17% 0.71% 0.51% 0.42%	
ĺ	HDFC Ltd.     Baiai Finsery Ltd.	5.15% 2.05% 1.05% 0.68% 0.36% 0.35% 0.09%	<b>-1.74%</b> -1.50% -0.18%	06.68% GOI 2031 07.59% GOI 2029	SOV SOV SOV	1.17% 0.71%	
	Sundaram Finance Ltd. Bajaj Finance Ltd.	0.68% 0.49%		07.17% GOI 2028 08.15% GOI 2026	SOV SOV	0.51% 0.42%	
	Múthoot Finance Ltd. Max Financial Services Ltd.	0.36% 0.35%	-0.04%	07.73% GOI 2034 08.33% GQI 2026	SOV SOV	0.40% 0.31% 0.27%	
	SBI Life Insurance Company Ltd. [CICI Prudential Life Insurance Company Ltd.		0.000/	08.28% GOI 2027 08.24% GOI 2027	SOV	0.21%	
	LIC Housing Finance Ltd.  Gas CAll (India) Ltd.	0.03% <b>1.39</b> % 1.16% 0.18% 0.05%	-0.03% <b>-0.67</b> % -0.62%	07.95% GOI 2027 07.95% GOI 2032	ŠÖV SÖV	0.15% 0.10%	
	Gas GAIL (India) Ltd. Aegis Logistics Ltd. Petronet LNG Ltd.	0.18%	-0.02%	HDFC Bank Ltd.	CRISIL AA+	9.51% 2.27% 1.70%	
+	Healthcare Services	0.19%	-0.03 /6	Axis Bank Ltd.  Axis Bank Ltd.  HDFC Credita Financial Services Pvt Ltd.	CRISIL AA+	1.16%	
	Hotels, Resorts And Other Recreational Activities The Indian Hotels Company Ltd.	0.61% 0.61% 1.05% 0.86% 0.19%		State Bank Of India	CRISIL AA+	0.68% 0.64%	
	Industrial Capital Goods Bharat Electronics Ltd.	1.05% 0.86%	<b>-0.50</b> % -0.35% -0.16%	Tata International Ltd. IDBI Bank Ltd.	CARE A+ ICRA A	0.59%	
	Bharat Heavy Electricals Ltd. Industrial Products	0.19% <b>0.18%</b> 0.18%	-0.16%	Tata Steel Ltd. Tata Housing Development Company Ltd.	BWR AA ICRA AA	0.41% 0.28% 0.23%	
4	Perfonet LNG Ltd. Healthcare Services Narayana Hrudayalaya Ltd. Narayana Hrudayalaya Ltd. Narayana Hrudayalaya Ltd. Indexing Hrudayalaya Ltd. Ine Indian Hotels Company Ltd. Industrial Capital Goods Bharat Electropics Ltd. Bharat Performance Ltd. Industrial Products Icals Ltd. Industrial Products Schaeffler India Ltd. Media & Entertainment Zee Ewierstainment	0.18% <b>1.37</b> %		Power Finance Corporation Ltd. Bank Of Baroda	CRISIL AA+ CRISIL AA+ CRISIL AAA+ CRISIL AAA	0.22% 0.20% 0.16%	
	ראה בזמ. Zee Entertainment Enterprises Ltd.	1.37% 1.09% 0.28%	0.700	Vedanta Ltd.	CRISIL AA	0.10%	
	iviinerais/Wiining Coal India Ltd.	0.74% 0.74%	-0.72% -0.72%	Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA CRISIL AAA CRISIL AA CRISIL AAA	0.10% 0.06%	
1	Hindalco Industries Ltd.	0.75% 0.65%	-0.41% -0.30%	indusind Bank Ltd. Tata International Ltd. IDBI Bank Ltd. IDBI Bank Ltd. IDBI Bank Ltd. Tata Housing Development Company Ltd. Power Finance Corporation Ltd. Bank Of Baroda Daimier Financial Services India Pvt. Ltd. Bank Dail Infoormin Ltd. Tata Motors Finance Solutions Pvt. Ltd. NTPC Ltd. Cash Call, CBLO & Term Deposits Nat. Current Assets	CRISIL AAA	0.01% 7.10% 1.95%	
	PVR Ltd. Zee Entertainment Enterprises Ltd. Minerals/Mining Coal India Los Metals Grand Los Metals Hindalco Industries Ltd. Vedanta Ltd. Oil Oil 6 Natural Gas Corporation Ltd. Oil India Ltd. Formula Los Metals Oil 6 Natural Gas Corporation Ltd.	0.11% <b>0.42</b> % 0.24%	-0.72% -0.72% -0.41% -0.30% -0.11% -0.24% -0.07% -0.17%	Total Net Assets		100.00%	
	Oil India Ltd. Pesticides	0.17%	-0.17%	•Top Ten Holdings Derivatives are co	nsidered at exposu	re value.	10/ of NA\/
	PI Industries Ltd.	0.47%		<sup>®</sup> Short Term < 8 Years, Long Term > 8 Years	rears. Value L	ess man u.0	1 70 OI NAV.

Rs. 500/- and in multiples of Rs. 1/-STP/ Flex STP/ Value STP \* Daily Frequency: Rs. 250/- and in multiples

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

of Rs. 50/-Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

Min.Redemption Amt. :

in multiple of Rs. 1/-

SIP##

SWP\*\*

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

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

Average Maturity: 1.83 Years

Average P/E: 26.36

Modified Duration: 1.30 Years Yield To Maturity: 7.69%

Combined Annual Portfolio Turnover Ratio: 4.54 times

Average P/BV : 5.79

Average Dividend Yield: 1.44

Snarpe Natio : U.44 | Portfolio Beta : U.89 | K aguared : U.89 | Std Dev (Annualised) : 8.23% | Benchmark Std Dev (Annualised) : 8.68% | Net Equity Levei<sup>22</sup> : 31.65% |

4 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 wist the website of the AMIC VIZ. www.iccipruamc.com

The existing Crisi Blaanced Fund - Aggressive Index has been remained as Crisi Hybrid 35 + 65 - Aggressive Index as per communication received from CRISIL.

Portfolio tumover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (sinceinception for schemes that have not completed a year). 
Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%.

"In addition to the fund menage managing his fund, the ADR-GDR exposure is managed by Ms. Priyanka Khandekval."

"In addition to the fund menage managing his fund, the ADR-GDR exposure is managed by Ms. Priyanka Khandekval."

"Minimum number of installments for monthly frequency will be 6 and for Quarterfy trequency will be 4. we. I February 01, 2017.

"Minimum number of installments for daily, weekly and monthly frequency will be 4. we. I February 01, 2017.

"Minimum number of installments for daily, weekly and monthly frequency will be 4. we. I February 01, 2017.

"Minimum number of installments for daily, weekly and monthly frequency will be 4. we. I February 01, 2017.

"Minimum number of installments for daily weekly and monthly frequency will be 4. we. I February 01, 2017.

"Minimum number of installments for daily weekly and monthly frequency will be 4. we. I February 01, 2017.

"Minimum number of installments for daily weekly environments of the daily mentally reinvested."

"Minimum number of installments for daily weekly environments for daily weekl

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

**Quantitative Indicators - Debt Component** 

Quantitative Indicators – Equity Component

### **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.

MO7 Investors understand that their principal will be at moderately high risk

Riskometer

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

# Style Box Debt Volatility Medium Equity Style Small

#### **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, 201 & 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)

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

#### SWP<sup>88</sup>

Rs. 500/- and in multiples of Rs. 1/-

STP/ Flex STP/ Value STP \* : Daily Frequency: Rs. 250/- and in multiples

of Rs. 50/-Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-

#### Min.Redemption Amt. :

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

Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@:

IPEIF: 1.42% p. a.

IPEIF Direct Plan: 0.61% p. a.

Investment Objective: Refer page no. from 137 to 140

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

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

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity Income Fund.
2. The scheme is currently managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim, Prakash Gaureva Goel and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Dec 2014, Total Schemes managed by the Fund Manager (Equity lis 33 (33 are jointly managed by Care Tomanaged by Care Tomanaged (1904) in the Care Tomana

- Dec 2014. Total Scrientes 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. 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 the schemes currently managed by Prakash Gaurav (Scal
- 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 Gaurava 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.

  3. Date of inception: 05-Dec-14.

  4. Stie 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

1	o. The performance of the scheme is benchmarked			anuary 31, 2018			
	Company/Issuer	Rating % to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
17	Equity Shares Auto Jata Motors Ltd DVR Jata Motors Ltd. Jata Motors Ltd. Auto August India Ltd. Auto August India Ltd. Auto August India Motherson Sumi Systems Ltd. Banks	67.37% 2.68% 1.81% 0.85% 0.02% 0.43% 0.43% 11.14%	-45.05% -1.80% -0.95% -0.85% -0.43% -0.43% -6.93%	Adani Ports and Special Economic Zone Gujarat Pigavav Port Ltd, The Great Eastern Shipping Company L Debt Holdings Short Jeans Securities Short Jeans 27, 35% GOI 2024 07,16% GOI 2023	Ltd. td. SOV SOV	0.48% 0.46% 0.12% 30.36% 7.01% 2.30% 1.82% 0.48%	-0.49%
	Equity Shares Auto Jaia Motors Ltd DVR Tata Motors Ltd during the Motors Ltd. Manut Sugnitud Ltd. Banks Avis Bank Ltd. Size Bank Ltd. Size Bank Ltd. HDFC Bank Ltd. Cement Shree Cements Ltd. Shree Cements Ltd. Autor Ltd. Autor Ltd. Autor Ltd. Chemicals	11.14% 4.55% 2.65% 0.45% 0.45% 0.25% 0.14% 0.25%	-0.43% -0.43% -6.93% -3.80% -1.17% -1.80% -0.16% -0.25% -0.14% -0.014% -1.51% -1.51%	Adani Ports and Special Economic Zone Guiarat Pipavav Port Ltd. The Great Eastern Shirpping Company L' Debt Holdings Government Securities Strate (1988) Government Securities Government Securities Government Securities Avis Bank Ltd. Writers And Publishers Pvt. Ltd. Indusind Bank Ltd. Writers And Publishers Pvt. Ltd. Indusind Bank Ltd. Virg. (1988) Cash Call, CBLO & Term Deposits Net Current Assets Total Net Assets	SOV SOV SOV SOV SOV CRISIL AA+ ICRA AA+	4.72% 1.37% 1.32% 0.72% 0.48% 0.47% 3.97% 2.75% 2.55%	
	Galaxy Surfactants Ltd. Construction Project	0.14% 0.04% 1.97% 0.48% 4.56% 4.56% 0.79% 0.79% 1.44%	-1.51% -1.51% -3.81% -0.79% -0.79% -1.29% -0.65% -0.53%			0.83% 0.03% 11.57% 2.27% 100.00%	
l1	Liarsen & Tourbo Ctd. Consumer Durables Titan Company Ltd. Consumer Non Durables Tata Global Beverages Ltd. Glaxosmithkline Consumer Healthcare Ltd. Hindustan Unilever Ltd. Ferrous Metals Tata Steel Ltd. Steel Authority Of India Ltd. Tata Steel Ltd. Fight. Tata Steel Ltd. Partly Paid Shares - Right Finance	0.18% 0.12%	-0.53% -0.53% -0.11% -1.60% -1.45% -0.15%	<ul> <li>Top Ten Holdings Derivatives a Short Term &lt; 8 Years, Long Term</li> <li>Value Less than 0.01% of NAV.</li> </ul>	are considered at ex > 8 Years.	kposure va	ılue.
iu	Tata Steel Ltd. Partiy Paid Shares - Hight Financed SBI Life Insurance Company Ltd. HDFC Ltd. Gas GAIL (India) Ltd.	1.36% 0.14% 0.06% 0.01% 1.42% 1.10% 0.32% 0.15% 0.15%	<b>-1.10%</b> -1.10%				
	Tata Sieel Ltd. Partly Paid Shares - Right Finance DFC Ltd. SBI Life Insurance Company Ltd. GAI. (India) Ltd. GAI. (India) Ltd. Media & Entertainment Zee Entertainment Enterprises Ltd. Minerals/Mining Coal India Ltd. Gujarat Mineral Development Corporation Ltd. Gujarat Mineral Metals Hind Start County Hetals Hind Start	0.15% 0.15% 1.94% 1.94% 0.82% 0.26% 1.88% 1.885% 3.24%	-0.82% -0.82% -1.70% -1.39% -0.31%				
	Hindustan Zinc Ltd.  Oil & Natural Gas Corporation Ltd. Oil India Ltd. Oil India Ltd. Oil Corporation Ltd. Reliance Industries Ltd. Castrol India Ltd. Bharat Petroleum Corporation Ltd. Pharmaceuticals Sun Pharmaceutical Industries Ltd. Cipla Ltd. Aurobindo Pharma Ltd.	3.24% 0.30% 3.25% 1.33% 1.02% 0.45% 0.45% 2.32%	-0.31% -2.44% -2.15% -0.29% -1.71% -0.35% -1.02% -0.34%				
te the	Divi's Laboratories Ltd.	2.32% 1.28% 1.26% 0.79% 0.20% 6.71% 3.03% 1.91% 0.83%	-4.65% -1.71% -0.63% -1.27% -0.79% -0.06% -2.17% -0.97% -0.69% -0.51%				
I	Dr. Neday St. Laborationes Ltd. New Ltd. Power Grid Corporation Of India Ltd. Tata Power Company Ltd. CESC Ltd. NHPC Ltd. Services Thomas & cook (India) Ltd.		-0.69% -0.51%	Rating Profile (as % of debt	component)		
	Thomas Cook (India) Ltd. Software Infosys Ltd. Tech Mahindra Ltd. Tata Consultancy Services Ltd. HCL Techpologies Ltd. Cyient Ltd. Wipro Ltd. Telecom - Services Bhati Airel Ltd.	0.38% 0.01% 0.01% 7.62% 1.97% 1.50% 0.17% 0.04%	<b>-5.95</b> % -2.15% -1.92% -1.51% -0.38%	Sovereign Securities  AA and Equivolent	9.03%		
	Bhatt Airtel Ltd. Transportation Interglobe Aviation Ltd. Container Corporation Of India Ltd.	3.24% 3.70% 2.07% 0.56%	-2.80% -2.80% -3.12% -2.08% -0.56%	AAA and Equivalent 0.04	% % 20% 30% 40% 50% 60% 70% 80%		
es	Quantitative Indicators – Debt Component	Average Maturity	/: 1.34 Years	Modified Duration : 0.96	Years Yield To M	laturity :	7.54%

Sharpe Ratio: 0.38 | Portfolio Beta: 1.14 | R squared: 0.76 | Benchmark Std Dev (Annualised): 3.99% # Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, investors are requested to visit the website of the AMC viz., www.icicipruamc.com
Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).
The figures are not netted for derivative transactions.

Quantitative Indicators - Equity Component Average P/E : 18.56 Average P/BV : 3.35 Average Dividend Yield : 1.78 Net Equity Leveline : 22.32%

Annual Portfolio Turnover Ratio: Equity - 0.21 times, Others (Debt and Derivatives) - 5.81 times

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. 
\*\*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

Std Dev (Annualised): 5.22%

Combined Annual Portfolio Turnover Ratio: 6.02 times

## **ICICI Prudential Nifty 100 iWIN ETF**

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

Closing AUM as on 31-Jan-18:

NAV (As on 31-Jan-18): Rs. 119.3218 Minimum application amount for buy/

Rs. 4.84 crores

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	3 Year		5 Year		nception
Fund Managers :		CAGR (%)	Current Value of						
Kayzad Eghlim (Managing this fund since Aug 13 &			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Overall 26 Years of experience)	Scheme	29.70	12969.94	9.86	13264.57	-	-	20.01	22529.32
Indicative Investment Horizon:	Nifty 100 Index (Benchmark)	30.94	13091.90	10.43	13472.79	-	-	20.28	22751.31
5 years and above	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	-	-	18.74	21486.87
Inception/Allotment date: 20-Aug-13	NAV (Rs.) Per Unit (as on			89.9553				52.9629	
Monthly AAUM as on 31-Jan-18 :	January 31,2018 : 119.3218)  Notes:	91.0		09.3			-	52.	5025

- 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.

NAV (As on 31-Jan-18): HS. 119.3218	5. Past performance may or may not be sust	ained in future and the same may not	t necessarily provide the basis for comp	arison with other investment.
Minimum application amount for buy/	6. Load is not considered for computation of 7. In case, the start/end date of the concerne per unit shown in the table is as on the start d 8. The performance of the scheme is benchm	returns. ed period is a nonbusiness date (NRD	) the NAV of the previous date is consid	ered for computation of returns. The NAV
sale of units:	per unit shown in the table is as on the start d	late of the said period	h - l - d	ordaror compatation or retainer me tu tr
Through stock exchange - One unit and in	8. The performance of the scheme is benchn			
multiples thereof Directly with the mutual fund - in creation		Portfolio as on J	January 31, 2018	
unit size viz. 50,000 units and in multiples	Company/Issuer	% to NAV	Company/Issuer	% to NAV
thereof	Auto	8.44%	Bharat Heavy Electricals Ltd.	0.27%
Entry load : Not Applicable	Maruti Suzuki India Ltd. Tata Motors Ltd.	2.48% 1.45%	Bharat Electronics Ltd.	0.26% 0.23%
, ,,	Mahindra & Mahindra Ltd.	1.40% 0.94%	Bharat Electronics Ltd. Bharat Electronics Ltd. Siemens Ltd. ABB India Ltd. Industrial Products Cummis India Ltd. Media & Entertainment	0.17% <b>0.24</b> %
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Hero Motocorp Ltd. Baiai Auto Ltd.	0.94% 0.89%	Cummins India Ltd.	0.24%
Nil	Bajaj Auto Ltd. Eicher Motors Ltd.	0.89% 0.70% 0.35%	Media & Entertainment	0.84%
Exchange Listed on:	Ashok Leyland Ltd. Tata Motors Ltd DVR	0.35% 0.22%	Zee Entertainment Enterprises Sun TV Network Ltd.	Ltd. 0.64% 0.20%
NSE and BSE	Auto Ancillaries Motherson Sumi Systems Ltd.	<b>1.23%</b> 0.56%	Minerals/Mining Coal India Ltd.	<b>1.01%</b> 0.77%
Codes & Symbols:	Bosch Ltd. MRF Ltd.	0.35% 0.32%	Minerals/Mining Coal India Ltd. NMDC Ltd. Non - Ferrous Metals	0.24% <b>2.13</b> %
NSE: NIF100IWIN	i Banks	23.20% 8.05%	Vedanta Ltd. Hindalco Industries Ltd.	1.24% 0.73%
BSE: 537008/NIF100IWIN	HDFC Bank Ltd.     ICICI Bank I td.	8.05% 4.45%	Hindalco Industries Ltd. Hindustan Zinc Ltd.	0.73% 0.15%
ISIN: INF109KA1962	ICICI Bank Ltd.     Kotak Mahindra Bank Ltd.	2.90%	Oil	0.15% 1.26%
Dividend History: Refer page no. from 128 to 136	State Bank Of India Axis Bank Ltd. IndusInd Bank Ltd. Yes Bank Ltd.	2.28% 1.85%	Oil & Natural Gas Corporation L Oil India Ltd.	_td. 1.13% 0.13%
SIP Returns : Refer page no. from 124 to 126	IndusInd Bank Ltd.	1.75% 1.28%	Pesticides UPL Ltd.	0.54% 0.54% 8.68%
Total Expense Ratio @@:	Punjab National Bank Bank Of Baroda	0.35% 0.29%	Petroleum Products	8.68%
IPN100ETF: 0.41% p. a.	- Cement	1.97%	Reliance Industries Ltd. Indian Oil Corporation Ltd.	6.50% 0.84%
Investment Objective : Refer page no. from 137 to 140	I Iltratech Coment I td	0.90% 0.41%	Indian Oil Corporation Ltd. Bharat Petroleum Corporation Hindustan Petroleum Corporati	0.84% Ltd. 0.75% ion Ltd. 0.58%
	Shree Cements Ltd. Ambuja Cements Ltd. ACC Ltd.	0.38%	Pharmaceuticals	4 21%
	ACC Ltd. Chemicals	0.28% <b>0.27%</b>	Sun Pharmaceutical Industries Cipla Ltd.	Ltd. 1.26% 0.59% 0.53%
	Chemicals Pidilite Industries Ltd. Construction	0.27%	Dr. Reddy's Laboratories Ltd.	0.53% 0.45%
	DIFItd	<b>0.22</b> % 0.22%	Lupin Ltd.	0.42%
	Construction Project Larsen & Toubro Ltd.	<b>3.43</b> % 3.43%	Cipia Ltd.  Dr. Reddy's Laboratories Ltd. Piramal Enterprises Ltd. Lupin Ltd. Aurobindo Pharma Ltd. Cadila Healthcare Ltd.	0.35% 0.21%
	Consumer Durables	0.96%	Glenmark Pharmaceuticals Ltd.	0.18% 0.13%
	Titan Company Ltd. Havells India Ltd. Consumer Non Durables	0.71% 0.24% <b>10.35</b> %	Glenmark Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Glaxosmithkline Pharmaceutical Piramal Enterprises Ltd Right	ols Ltd. 0.13%
	Consumer Non Durables ITC Ltd.	<b>10.35</b> %	Piramal Enterprises Ltd Right	2 20%
	Hindustan Unilever Ltd. Asian Paints Ltd.	4.54% 1.92%	Power NTPC Ltd.	<b>2.30</b> % 1.02%
	Asian Paints Ltd. Britannia Industries Ltd.	1.00% 0.54%	NIPC Ltd. Power Grid Corporation Of Indi Tata Power Company Ltd. NHPC Ltd. Retailing Avenue Supermarts Ltd.	ia Ltd. 0.84% 0.32%
	Asian Paints Ltd. Britannia Industries Ltd. Godrej Consumer Products Ltd. Dabur India Ltd. United Spirits Ltd. Marico Ltd. Colotto Belgradice (India) Ltd.	0.52% 0.39%	NHPC Ltd.	0.12% <b>0.16</b> %
	United Spirits Ltd.	0.37%	Avenue Supermarts Ltd.	0.16% 0.16% <b>10.24</b> %
	Marico Ltd. Colgate - Palmolive (India) Ltd.	0.31% 0.29%		
	Colgate - Palmolive (India) Ltd. Procter & Gamble Hygiene and Health Glaxosmithkline Consumer Healthcare Emami Ltd.	0.29% care Ltd. 0.17% e Ltd. 0.15%	Infosys Ltd.     Tata Consultancy Services Ltd.     HCL Technologies Ltd.     Tech Mahindra Ltd.	4.51% 3.04% 1.08%
	Emami Ltd.	0.15% 0.14%	Tech Mahindra Ltd.	0.75%
	Ferrous Metals Tata Steel I td	1.75% 0.93%	Wipro Ltd. Oracle Financial Services Softv	0.68% vare Ltd. 0.18%
	JSW Steel Ltd.	0.59% 0.18%	Telecom - Equipment & Acces Bharti Infratel Ltd.	sories 0.54% 0.54%
	Firmini Liu. Ferrous Metals Tata Steel Ltd. JSW Steel Ltd. Steel Authority Of India Ltd. Tata Steel Ltd Right Tata Steel Ltd Parily Paid Shares - Rig	0.18% 0.04% ght 0.01%	Telecom - Services	1.39% 1.14%
	Tata Steel Ltd. Partly Paid Shares - Ric	ght 0.01% <b>9.75</b> %	Telecom - Services Bharti Airtel Ltd. Idea Cellular Ltd. Transportation	1.14% 0.25%
	HDFC Ltd.	6.13%	Transportation	1.16%
	Finance  HDFC Ltd. Indiabulls Housing Finance Ltd. Bajaj Finance Ltd.	0.88% 0.78%	Adani Ports and Special Econo Container Corporation Of India	mic Zone Ltd. 0.64% Ltd. 0.30%
	Bajaj Finserv Ltd.	0.57% Ltd. 0.39%	Interglobe Aviation Ltd. Short Term Debt and net curre	0.22% ent assets 1.87%
	LIC Housing Finance Ltd.	0.32% 0.25%	Iotal Net Assets	100.00%
	Bajaj Finiser Ltd. Bajaj Finiserv Ltd. Shriram Transport Finance Company LIC Housing Finance Ltd. Rural Electrification Corporation Ltd. ICICI Prudential Life Insurance Compa Power Finance Corporation Ltd.	0.25% ny Ltd. 0.22%	Top Ten Holdings  The ALIMA ALIMA Service In the ALIMA Service In t	la a constituidad de constitui
	Power Finance Corporation Ltd.  Gas	0.21% <b>0.98%</b>	The AUM/AAUM figures have investments made by other sci	been adjusted with respect to hemes of the Mutual Fund into the
	GAIL (India) Ltd.	0.90%	aforesaid Scheme. The aggreg	ate value of such inter-scheme
	GAIL (India) Ltd. Petronet LNG Ltd. Industrial Capital Goods	0.38% <b>0.93</b> %	investments amounts to Rs. 35	.80 Crores
	Quantitative Indicators	Average P/E : 22.71	Average P/BV : 4.81	Average Dividend Yield: 1.59
	Annual Portfolio Turnover Ratio: Equity - 0.19 time	es, Others (Debt and Derivatives) - 0.00 times	Combined Annual Portfolio Turnover Rati	o: 0.19 times Tracking Error: 0.19%
	Std Dev (Annualised): 12.84% Sharpe	Ratio: 0.33   Portfolio Reta: 0	0,98 R squared : 1.00 Bench	mark Std Dev (Annualised) : 13.15%
	1		50110111	

Std Dev (Annualised) : 12.84%| Sharpe Ratio : 0.33 | Portfolio Beta : 0.98 |

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

completed a year).
The figures are not netted for derivative transactions.
Refer Disclaimer of India Index Services & Products Limited (IISL)/BSE Limited/National Stock Exchange of India Limited" on page no. 126.

§ Rajiv Gandhi Equity Savings Scheme Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

## **ICICI Prudential Nifty Index Fund**

(An Open Ended Index Fund)

Investment Objective: Refer page no. from 137 to 140

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.



						•	printer	pai wiii be at model	atory riigirrioit
	Returns	of ICICI Pru	dential Nifty I	ndex Fund	- Growth Opti	on as on Ja	nuary 31, 2018	8 - (IPNIF)	
Fund Details	Particulars		Year		Year		Year		nception
Fund Managers :		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current
Kayzad Eghlim		CAGIT (70)	Value of	CAGIT (70)	Value of	CAGIT (70)	Value of	CAGN (%)	Value of
(Managing this fund since August 09 &			Investment		Investment		Investment		Investment
Overall 26 Years of experience)			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Indicative Investment Horizon:	Scheme	28.76	12876.46	8.15	12654.02	13.49	18830.59	15.95	105824.90
5 years and above	Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	16.65	116421.97
Inception/Allotment date: 26-Feb-02	NAV (Rs.) Per Unit (as on								
Monthly AAUM as on 31-Jan-18 :	January 31,2018 : 105.8249)	82.	1848	83.	.6295	56.1	1984	10	0.00
Rs. 323.38 crores									
01 : 81188 04 1 40	Different plans shall have different exp     The scheme is currently managed by k	ense structure.	The performance	details provid	ded herein are of IC	ICI Prudential I	Nifty Index Fund.	agged by the Fun	d Manager is 12
Closing AUM as on 31-Jan-18:	(2 are jointly managed). Refer annexure fr	om page no. 10	00 for performanc	e of other sch	emes currently ma	naged by Kayz	ad Eghlim.	lagea by the rain	a manager is 12
Rs. 319.64 crores	Notes: 1. Different plans shall have different exp 2. The scheme is currently managed by k (2 are jointly managed). Refer annexure fr 3. Date of inception: 26-feb-02. 4. Past performance may or may not be s 5. Load is not considered for computatio 6. In case, the start/end date of the consp hown in the table is as on the start date o	ustained in futu	re and the same r	nay not neces	sarily provide the b	pasis for compa	arison with other in	nvestment.	
NAV (As on 31-Jan-18):	<ul><li>b. Load is not considered for computatio</li><li>6. In case, the start/end date of the conce</li></ul>	n of returns. rned period is a	a nonbusiness dat	e (NBD), the N	NAV of the previous	s date is consid	ered for computa	tion of returns. T	he NAV per unit
IPNIF Growth Option: 105.8249	shown in the table is as on the start date o 7. The performance of the scheme is bend	f the said perior	d e Total Return vari	ant of the Inde	ex .		•		
IPNIF Dividend Option : 14.0912	7. The performance of the softerne is bene								
IPNIF Direct Plan Growth Option: 107.9632 IPNIF Direct Plan Dividend Option: 14.5171					nuary 31, 2018				
Options :	Company/Issuer		%	to NAV	Company/Issuer				% to NAV
Growth and Dividend option#									4.400/
(dividend payout*** and re-investment	Auto		9	.46%	Vedanta Ltd.				1.49%
facility available)	<ul> <li>Maruti Suzuki India Ltd.</li> </ul>		2	.98%	Hindalco Ind	lustries Ltd.			0.88%
Application Amount for fresh	Tata Motors Ltd.		1	.74%	Oil				1.36%
Subscription :	Mahindra & Mahindra Ltd.		1	.68%	Oil & Natural	I Gas Corpo	ration Ltd.		1.36%
Rs.5,000 (plus in multiples of Re.1)	Hero Motocorp Ltd.		1	.13%	Pesticides				0.65%
Min.Addl.Investment :	Bajaj Auto Ltd.		1	.07%	UPL Ltd.				0.65%
Rs.1,000 (plus in multiples of Re.1)	Eicher Motors Ltd.		0	.85%	Petroleum P				10.44%
Entry load : Not Applicable	Auto Ancillaries			.4270	Reliance Ind		4.4		7.83%
Exit load for Redemption / Switch	Bosch Ltd.			.42%	Indian Oil Co Bharat Petro				1.01% 0.91%
out :- Lumpsum & SIP / STP / SWP	Banks			.15%			orporation Ltd.		0.70%
Option	HDFC Bank Ltd.			.68%	Pharmaceut		rporation Ltd.	•	3.77%
Nil	ICICI Bank Ltd.			.35%	Sun Pharma		untring I td		1.51%
SIP##:	Kotak Mahindra Bank Ltd.			.49%	Cipla Ltd.	ceuticai iiiu	ustries Ltu.		0.71%
Monthly Frequency: Rs. 1,000/- and	State Bank Of India			.75%	Dr. Reddy's	Laboratorio	2 l +d		0.71%
in multiple of Rs. 1/-	Axis Bank Ltd.			.23%	Lupin Ltd.	Laboratories	s Liu.		0.50%
Quarterly Frequency: Rs. 5,000/- and	IndusInd Bank Ltd.			.11%	Aurobindo F	Pharma I td			0.30 %
in multiple of Rs. 1/-	Yes Bank Ltd.			.54%	Power	nama Eta.			2.23%
	Cement			.53%	NTPC Ltd.				1.23%
SWP <sup>66</sup> :	Ultratech Cement Ltd.			.08%		Corporation	Of India Ltd.		1.01%
Rs. 500/- and in multiples of Rs. 1/-	Ambuja Cements Ltd.			.45%	Software	ooi poration	Of Illaia Eta.		12.10%
OTD/FL OTD/W.L OTD *	Construction Project			.12%	<ul> <li>Infosys Ltd.</li> </ul>				5.43%
STP/ Flex STP/ Value STP * :	Larsen & Toubro Ltd.			.12%	<ul> <li>Tata Consult</li> </ul>	tancy Servic	es I td		3.66%
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	Consumer Non Durables			.90 /0	HCL Techno	,	oo Eta.		1.30%
Weekly, Monthly and Quarterly Frequency:	• ITC Ltd.			.47%	Tech Mahine				0.90%
Rs. 1,000/- and in multiples of Rs. 1/-	Hindustan Unilever Ltd.			.31%	Wipro Ltd.				0.81%
Min.Redemption Amt. :	Asian Paints Ltd.			.20%		auipment 8	Accessories		0.64%
500/- or all units where amount is below 500/-	Ferrous Metals			.18%	Bharti Infrate				0.64%
Dividend History: Refer page no. from 128 to 136	Tata Steel Ltd.			.12%	Telecom - Se				1.37%
SIP Returns : Refer page no. from 124 to 126	Tata Steel Ltd Right	roo Diaha		.05%	Bharti Airtel				1.37%
Total Expense Ratio @@ :	Tata Steel Ltd. Partly Paid Sha	es - rignt		.01%	Transportati				0.78%
IPNIF: 0.94% p. a.	Finance			.38%			Economic Zo	ne Ltd.	0.78%
IPNIF Direct Plan: 0.53% p. a.	HDFC Ltd.     Indiabulla Hausing Finance Ltd.	ı					et current asse		-0.35%
II IVII DII GOLFIAII . U.33 /0 p. a.	Indiabulls Housing Finance Ltd	ı.	I	.06%	T . INI				400.000/

Quantitative Indicators	Average P/	E: 21.51	Average I	P/BV : 4.46	6 Average	e Dividend Yield: 1.62	Tracking Error: 0.10%
Annual Portfolio Turnover Ratio: Equit	rs (Debt and Der	rivatives) - 0.0	7 times	Combined	Annual Portfolio Turnover	Ratio: 0.46 times	
Std Dev (Annualised): 13.13% Sh	narpe Ratio : 0.21	Portfolio Be	eta : 0.99	R square	d : 1.00	Benchmark Std Dev (A	Annualised) : 13.22%

0.94%

0.73% 0.73%

0.77% 0.77%

0.92%

0.92%

2.38%

**Total Net Assets** 

• Top Ten Holdings

#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.

Bajaj Finance Ltd.

GAIL (India) Ltd. Media & Entertainment

Minerals/Mining

Non - Ferrous Metals

Coal India Ltd.

Zee Entertainment Enterprises Ltd.

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.

100.00%

# **ICICI Prudential Nifty iWIN ETF**

An open-ended Index Exchange Traded Fund (RGESS \*eligible scheme)

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

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

Riskometer

Moderate

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

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

### Returns of ICICI Prudential Nifty iWIN ETF - Growth Option as on January 31, 2018 - (IPNETF)

	Returns of ICICI Prudential Nifty iWIN ETF - Growth Option as on January 31, 2018										
Fund Details	Particulars	1	Year	3	3 Year	5	Year	Since in	ception		
Fund Managers :		CAGR (%)	Current	CAGR (%		CAGR (%)	Current	CAGR (%)	Current		
Kayzad Eghlim			Value of		Value of		Value of		Value of		
(Managing this fund since March 13 &			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		
Overall 26 Years of experience)	Scheme	30.14	13014.22	9.08	12983.68	_	-	15.78	20414.34		
Indicative Investment Horizon:	Nifty 50 Index (Benchmark)	30.46	13046.09	9.09	12989.30	_	_	15.76	20559.87		
5 years and above	NAV (Rs.) Per Unit (as on	30.40	10040.03	3.03	12303.00			13.33	20000.07		
Inception/Allotment date : 20-Mar-13	January 31,2018 : 113.2617)	87.0	292	89.	.6640			57.	.027		
Monthly AAUM as on 31-Jan-18 :	Notes:										
Rs. 850.29 crores	1. Different plans shall have different ex	pense structu	re. The performa	nce details p	rovided herein are	of ICICI Prude	ntial Nifty iWIN E	TF.	ad by the Fund		
Closing AUM as on 31-Jan-18 :	Manager is 12 (2 are jointly managed). F	Refer annexure	from page no. 1	00 for perfor	mance of other scl	hemes current	ly managed by K	ayzad Eghlim.	a by the runa		
Rs. 873.16 crores	4. As the Scheme has completed more	than 3 year bu	ıt less than 5 year	s, the perfori	mance details of și	nce inception	.1 year and 3 year	s are provided h	erein.		
	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed b. Manager is 12 (2 are jointly managed). F 3. Date of inception: 20-Mar-13. 4. As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computati. 7. In case, the start/end date of the concept unit shown in the table is as on the s 8. NAV is adjusted to the extent of divid 9. The performance of the scheme is be	sustained in f on of returns.	uture and the sar	ne may not n	necessarily provide	e the basis for	comparison with	other investmen	it.		
NAV (As on 31-Jan-18): Rs. 113.2617	7. In case, the start/end date of the cond	cerned period	is a nonbusiness	date (NBD),	the NAV of the pre	evious date is o	onsidered for co	mputation of ret	urns. The NAV		
Minimum application amount for buy/	8. NAV is adjusted to the extent of divid	end declared	for computation	of returns.	aladov						
sale of units: Through Stock Exchange - One unit	9. The performance of the scheme is be	IICIIIIai keu to									
Directly with the mutual fund - in creation		Portfolio as on January 31, 2018									
unit size viz. 50,000 units and in multiples	Company/Issuer		%	to NAV	Company/Issue	r			% to NAV		
thereof	Company, Iodaci					•			70 10 1111		
Entry load : Not Applicable	Auto			9.41%	Oil				1.35%		
Exit load for Redemption / Switch out	Maruti Suzuki India Ltd.  Tata Mataua Ltd.  Tata Mataua Ltd.			2.97%	Oil & Natural	l Gas Corpo	ration Ltd.		1.35%		
:- Lumpsum Investment Option	Tata Motors Ltd. Mahindra & Mahindra Ltd.			1.73% 1.67%	Pesticides				0.65%		
Nil	Hero Motocorp Ltd.			1.13%	UPL Ltd.			0.65%			
Exchange Listed on:	Bajaj Auto Ltd.			1.07%	<ul> <li>Petroleum P</li> <li>Reliance Ind</li> </ul>				<b>10.39%</b> 7.79%		
NSE and BSE	Eicher Motors Ltd.			0.84%	Indian Oil Co		td		1.00%		
Codes & Symbols:	Auto Ancillaries			0.42%	Bharat Petro				0.90%		
NSE : NIFTYIWIN	Bosch Ltd.			0.42%			rporation Ltd.		0.70%		
BSE: 537007/NIFTYIWIN	Banks		:	27.01%	Pharmaceut		•		3.76%		
ISIN: INF109K012R6	HDFC Bank Ltd.     ICICI Bank Ltd.			9.63% 5.32%	Sun Pharma	ceutical Ind	ustries Ltd.		1.50%		
Dividend History: Refer page no. from 128 to 136	Kotak Mahindra Bank Ltd.			3.47%	Cipla Ltd.		11		0.71%		
SIP Returns : Refer page no. from 124 to 126	State Bank Of India			2.73%	Dr. Reddy's	Laboratories	s Ltd.		0.63%		
Total Expense Ratio @@:	Axis Bank Ltd.			2.22%	Lupin Ltd. Aurobindo F	Pharma I td			0.50% 0.42%		
IPNETF: 0.05% p. a.	IndusInd Bank Ltd.			2.10%	Power	nama Eta.			2.22%		
Investment Objective : Refer page no. from 137 to 140	Yes Bank Ltd.			1.53%	NTPC Ltd.				1.22%		
	Cement Ultratech Cement Ltd.			<b>1.53%</b> 1.07%		Corporation	Of India Ltd.		1.00%		
	Ambuja Cements Ltd.			0.45%	Software				12.04%		
	Construction Project			4 400/	<ul><li>Infosys Ltd.</li><li>Tata Consult</li></ul>	tonov Comic	00   td		5.40% 3.64%		
	Larsen & Toubro Ltd.			4.10%	HCL Techno		es Liu.		1.29%		
	Consumer Non Durables			8.93%	Tech Mahine				0.90%		
	• ITC Ltd.			5.44%	Wipro Ltd.				0.81%		
	Hindustan Unilever Ltd.			2.30%			Accessories		0.64%		
	Asian Paints Ltd. Ferrous Metals			1.19% <b>1.17%</b>	Bharti Infrate				0.64%		
	Tata Steel Ltd.			1.11%	Telecom - Se				1.36%		
	Tata Steel Ltd Right			0.05%	Bharti Airtel Transportati				1.36% <b>0.77</b> %		
	Tata Steel Ltd. Partly Paid Shar	res - Right		0.01%			Economic Zor	ne Ltd.	0.77%		
	Finance			9.33%			et current asse		0.17%		
	<ul> <li>HDFC Ltd. Indiabulls Housing Finance Ltd</li> </ul>	ı		7.34%	Total Net As	sets			100.00%		
	Bajaj Finance Ltd.			1.06% 0.93%	Top Ten Hold	ings					
	Gas			0.33 %		3-					
	GAIL (India) Ltd.			0.72%							
	Media & Entertainment			0.76%							
	Zee Entertainment Enterprises	Ltd.		0.76%							
	Minerals/Mining 0.92%										
	Coal India Ltd. Non - Ferrous Metals			0.92%							
	Vedanta Ltd.			<b>2.36</b> % 1.49%							
	Hindalco Industries Ltd.			0.88%							
		Avorac	je P/E : 21.51		ge P/BV : 4.46	Α	erage Dividend	Viald · 1 62			
	Quantitative Indicators						ual Portfolio Turr		14 times		
	Annual Portfolio Turnover Ratio : Equit	<u>'</u>	* * * * * * * * * * * * * * * * * * * *								
	Std Dev (Annualised) : 13.16% Sharpe	Hatio: 0.27	Portfolio Beta :	1.00   R squ	uared : 1.00   Ben	chmark Std De	(Annualised): 13	.22%   Tracking F	<u>rror</u> : 0.08%		
	Portfolio turnover has been comp	uted as the	ratio of the lo	wer value	of purchase and	d sales, to th	ne average net	assets in the	past one		

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

The figures are not netted for derivative transactions.

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

\* Rajiv Gandhi Equity Savings Scheme

Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

### **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



	Portfolio as on January 31, 2018					
Fund Details	Company/Issuer % to NAV					
Fund Managers :	Auto 14.02%					
Kayzad Eghlim	• Bajaj Auto Ltd. 3.74%					
(Managing this fund since July 2017 &	Maruti Suzuki India Ltd.     3.60%					
Overall 26 Years of experience)	- Mahindra & Mahindra Ltd. 3.43%					
Indicative Investment Horizon:	Hero Motocorp Ltd. 3.25%					
5 years and above	Auto Ancillaries 2.74%					
Inception/Allotment date: 3-Jul-17	Bosch Ltd. 2.74%					
• •	Banks 12.43%					
Monthly AAUM as on 31-Jan-18 :	HDFC Bank Ltd. 5.21%					
Rs. 0.37 crores	Kotak Mahindra Bank Ltd.     3.80%					
Closing AUM as on 31-Jan-18 :	IndusInd Bank Ltd. 3.42%					
Rs. 0.37 crores	Cement 5.79%					
NAV (As on 31-Jan-18):	Ultratech Cement Ltd. 2.96%					
IPVF14 Growth Option : Rs. 84.11	ACC Ltd. 2.83%					
Minimum application amount for buy/	Chemicals 3.03%					
sale of units:	Pidilite Industries Ltd. 3.03%					
Through Stock Exchange: One unit	Consumer Non Durables 16.45%					
Directly with the Mutual Fund:	Colgate - Palmolive (India) Ltd.     3.74%					
In Creation unit size viz. 30,000 and in	Hindustan Unilever Ltd.     3.64%					
multiples thereof	Dabur India Ltd. 3.34%					
· ·	Asian Paints Ltd. 3.22%					
Entry load : Not Applicable	ITC Ltd. 2.50%					
Exit load for Redemption / Switch out	Finance 3.78%					
:- Lumpsum Investment Option	• HDFC Ltd. 3.78%					
Nil	Minerals/Mining 3.20%					
Exchange Listed on:	Coal India Ltd. 3,20%					
NSE and BSE	Oil 2.68%					
Codes & Symbols:	Oil India Ltd. 2.68%					
NSE: LOWVOLIWIN	Petroleum Products 2.75%					
BSE: LOWVOLIWIN	Reliance Industries Ltd. 2.75%					
ISIN: INF109KB10T8	Pharmaceuticals 2,70%					
Dividend History: Refer page no. from 128 to 136	Cipla Ltd. 2.70%					
SIP Returns : Refer page no. from 124 to 126	Power 8.68%					
Total Expense Ratio @@:	Power Grid Corporation Of India Ltd. 3.18%					
IPNLV30ETF: 0.42% p. a.	NTPC Ltd. 3.03%					
Investment Objective: Refer page no. from 137 to 140	NHPC Ltd. 2.47%					
	Software 20.27%					
	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%					
	Short Term Debt and net current assets 1.49%					
	Total Net Assets 100.00%					
	Top Ten Holdings					
	The AUM/AAUM figures have been adjusted with respect to investments					
	made by other schemes of the Mutual Fund into the aforesaid Scheme.					
	The aggregate value of such inter-scheme investments amounts to Rs. 11.51 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

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

### **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



	Returns of ICIO	l Prudentia	l Nifty Next 50	) Index Fun	d - Growth Or	otion as on .	January 31, 20	18 - (IPNN50	IF)
Fund Details	Particulars		Year		3 Year		5 Year		nception
Fund Managers :  Kayzad Eghlim (Managing this fund since inception & Overall 26 Years of experience)		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Indicative Investment Horizon:	Scheme	31.87	13186.75	16.13	15674.98	20.12	25022.52	13.88	26888.70
5 years and above	Nifty Next 50 Index (Benchmark)	33.62	13362.23	17.63	16288.99	21.60	26596.15	15.56	30042.13
Inception/Allotment date: 25-Jun-10	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	11.50	22898.26
Monthly AAUM as on 31-Jan-18 : Rs. 170.32 crores	NAV (Rs.) Per Unit (as on January 31,2018 : 26.8887)	20.3907		17.	1539	10.7458		10.00	
Closing AUM as on 31-Jan-18: Rs. 170.1 crores  NAV (As on 31-Jan-18): IPNN50IF Growth Option: 26.8887 IPNN50IF Dividend Option: 26.8887 IPNN50IF Direct Plan Growth Option: 27.5101 IPNN50IF Direct Plan Dividend Option: 27.5005	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 F 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 Network Option: 27.5101 7. The performance of the scheme is benchmarked to the Total Return variant of the Index.							nt.	
Options : Growth & Dividend	Company/Issuer		% to	o NAV	Company/Issue	r	<u> </u>		% to NAV

PNN50IF Direct Plan Dividend Option : 27.5005	Portfolio as on January 31, 2018									
Options : Frowth & Dividend	Company/Issuer	% to NAV	Company/Issuer	% to NAV						
dividend payout*** and re-investment	Auto	2.42%	Bharat Electronics Ltd.	1.78%						
acility available)	Ashok Leyland Ltd.	2.42%	Siemens Ltd.	1.55%						
pplication Amount for fresh	Ashok Leyland Ltd. Auto Ancillaries	6.04%	ABB India Ltd.	1.17%						
ıbscription :										
s.5,000 (plus multiples of Re.1/-)	Motherson Sumi Systems Ltd.     MRF Ltd.	3.81%	Industrial Products Cummins India Ltd.	<b>1.64</b> % 1.64%						
in.Addl.Investment : Rs.1000/- (plus	Banks	2.24% <b>4.37</b> %	Media & Entertainment	1.35%						
ultiples of Re.1/-)										
ntry load : Not Applicable	Punjab National Bank Bank Of Baroda	2.39%	Sun TV Network Ltd.	1.35%						
*		1.98%	Minerals/Mining	1.66%						
it load for Redemption / Switch	Cement	4.74%	NMDC Ltd.	1.66%						
t :- Lumpsum & SIP / STP / SWP Option	Shree Cements Ltd.     ACCLL-II	2.80%	Non - Ferrous Metals	1.05%						
to 7 Days from allotment - 0.25% of	ACC Ltd.	1.94%	Hindustan Zinc Ltd.	1.05%						
plicable NAV, more than 7 Days - Nil	Chemicals	1.84%	Oil	0.87%						
P**:	Pidilite Industries Ltd.	1.84%	Oil India Ltd.	0.87%						
onthly Frequency: Rs. 1,000/- and	Construction	1.49%	Pharmaceuticals	7.31%						
multiple of Rs. 1/-	DLF Ltd.	1.49%	Piramal Enterprises Ltd.	3.04%						
arterly Frequency: Rs. 5,000/- and	Consumer Durables	6.50%	Cadila Healthcare Ltd.	1.46%						
multiple of Rs. 1/-	Titan Company Ltd.	4.85%	Glenmark Pharmaceuticals Ltd.	1.21%						
multiple of fig. 1/	Havells India Ltd.	1.66%	Torrent Pharmaceuticals Ltd.	0.89%						
VP <sup>66</sup> :	Consumer Non Durables	19.64%	Glaxosmithkline Pharmaceuticals Ltd.	0.70%						
500/- and in multiples of Rs. 1/-	Britannia Industries Ltd.	3.68%	Piramal Enterprises Ltd Right	0.02%						
000, and in manapide of not 1,	Godrej Consumer Products Ltd.	3.55%	Power	3.00%						
P/ Flex STP/ Value STP * :	Dabur India Ltd.	2.68%	Tata Power Company Ltd.	2.15%						
illy Frequency: Rs. 250/- and in multiples	United Spirits Ltd.	2.48%	NHPC Ltd.	0.85%						
Rs. 50/-	Marico Ltd.	2.13%	Retailing	1.08%						
eekly, Monthly and Quarterly Frequency:	Colgate - Palmolive (India) Ltd.	2.00%	Avenue Supermarts Ltd.	1.08%						
s. 1,000/- and in multiples of Rs. 1/-	Procter & Gamble Hygiene and Health Care Ltd.	1.16%	Software	1.24%						
in.Redemption Amt. :	Glaxosmithkline Consumer Healthcare Ltd.	1.04%	Oracle Financial Services Software Ltd.	1.24%						
0/- or all units where amount is below 500/-	Emami Ltd.	0.92%	Telecom - Services	1.70%						
vidend History : Refer page no. from 128 to 136	Ferrous Metals	5.25%	Idea Cellular Ltd.	1.70%						
P Returns : Refer page no. from 124 to 126	JSW Steel Ltd.	4.02%	Transportation	3.53%						
1 0	Steel Authority Of India Ltd.	1.23%	Container Corporation Of India Ltd.	2.04%						
otal Expense Ratio @@ :	Finance	13.29%	Interglobe Aviation Ltd.	1.50%						
PNN50IF : 0.81% p. a.	Bajaj Finserv Ltd.	3.89%	Short Term Debt and net current assets	1.13%						
NN50IF Direct Plan : 0.42% p. a.	Shriram Transport Finance Company Ltd.	2.68%	Total Net Assets	100.00%						
vestment Objective: Refer page no. from 137 to 140	LIC Housing Finance Ltd.	2.16%	Top Ten Holdings							
	Rural Electrification Corporation Ltd.	1.68%	Top Ton Tionanigo							
	ICICI Prudential Life Insurance Company Ltd.	1.48%								
	Power Finance Corporation Ltd.	1.40%								
	Gas	2.55%								
	Petronet LNG Ltd.	2.55%								
	Industrial Capital Goods	6.31%								
	Bharat Heavy Electricals Ltd.	1.82%								
	Quantitative Indicators Average P/E : 29.94 Average P/BV : 6.92 Average Dividend Yield : 1.40									

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.

<sup>66</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 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 understand that their principal will be at moderately high risk

Riskometer

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

Style Box		Portfolio as on	January 31, 2018
Fund Details	Company/Issuer	% to NAV	
Fund Managers :	. ,		
Kayzad Eghlim	Auto	10.49%	
(Managing this fund since Sept 2017 &	Maruti Suzuki India Ltd.	3.52%	
Overall 26 Years of experience)	Tata Motors Ltd.	2.08%	
Indicative Investment Horizon: 5 years	Mahindra & Mahindra Ltd.	1.98%	
and above	Hero Motocorp Ltd.	1.31%	
Inception/Allotment date: 21-Sep-2017	Bajaj Auto Ltd. Tata Motors Ltd DVR	1.27% 0.32%	
	Banks	31.83%	
Monthly AAUM as on 31-Jan-18 :	HDFC Bank Ltd.	11.35%	
Rs. 2.65 crores	ICICI Bank Ltd.	6.30%	
Closing AUM as on 31-Jan-18:	Kotak Mahindra Bank Ltd.	3.64%	
Rs. 2.89 crores	State Bank Of India	3.23%	
NAV (As on 31-Jan-18):	Axis Bank Ltd.	3.00%	
IPSIF Growth Option : 11.0938	IndusInd Bank Ltd.	2.49%	
IPSIF Dividend Option: 11.0938	Yes Bank Ltd.	1.81%	
IPSIF Direct Plan Growth Option : 11.1032	Construction Project	4.81%	
IPSIF Direct Plan Dividend Option: 11.1032	Larsen & Toubro Ltd.	4.81%	
Options :	Consumer Non Durables	10.57%	
Growth & Dividend	• ITC Ltd.	6.43%	
(dividend payout*** and re-investment	Hindustan Unilever Ltd.	2.72%	
facility available)	Asian Paints Ltd.	1.41%	
Application Amount for fresh	Ferrous Metals	1.39%	
Subscription :	Tata Steel Ltd.	1.32%	
Rs.5,000 (plus in multiples of Re.1)	Tata Steel Ltd Right	0.06%	
	Tata Steel Ltd. Partly Paid Shares - Right Finance	0.01% <b>8.67</b> %	
Min.Addl.Investment:	HDFC Ltd.	8.67%	
Rs.1,000 (plus in multiples of Re.1)	Minerals/Mining	1.08%	
Entry load : Not Applicable	Coal India Ltd.	1.08%	
Exit load for Redemption / Switch	Oil	1.60%	
out :- Lumpsum & SIP / STP / SWP Option	Oil & Natural Gas Corporation Ltd.	1.60%	
Not Applicable	Petroleum Products	8.64%	
SIP**:	Reliance Industries Ltd.	8.64%	
Monthly Frequency : Rs. 1,000/-	Pharmaceuticals	2.49%	
(plus in multiple of Re. 1/-)	Sun Pharmaceutical Industries Ltd.	1.74%	
Minimum installments: 6	Dr. Reddy's Laboratories Ltd.	0.75%	
Quarterly Frequency : Rs. 5,000/-	Power	2.63%	
(plus in multiple of Re. 1/-)	NTPC Ltd.	1.45%	
Minimum installments - 4	Power Grid Corporation Of India Ltd.	1.18%	
	Software	11.71%	
SWP <sup>66</sup> :	Infosys Ltd.     Tata Consultance Considerated	6.40%	
Rs. 500/- (plus in multiples of Re. 1/-)	Tata Consultancy Services Ltd.	4.32%	
	Wipro Ltd.	1.00%	
STP/ Flex STP/ Value STP * :	Telecom - Services	1.37%	
Daily Frequency: Rs. 250/- and in	Bharti Airtel Ltd.	1.37%	
multiples of Rs. 50/-	Transportation Adani Ports and Special Economic Zone Ltd.	<b>0.94</b> %	
Weekly, Monthly and Quarterly Frequency:	Short Term Debt and net current assets	0.94% <b>1.78%</b>	
Rs. 1,000/- and in multiples of Rs. 1/-	- Total Net Assets	100.00%	1
Min.Redemption Amt. :	Top Ten Holdings	100.00 /0	-
Rs. 500/- or all units where amount is	- Top Tell Holdings		
below Rs. 500/-			
Dividend History: Refer page no. from 128 to 136			
SIP Returns : Refer page no. from 124 to 126			
Total Expense Ratio @@:	1		
IPSIF: 0.47% p. a.			
IPSIF Direct Plan: 0.19% p. a.			
Investment Objective: Refer page no. from 137 to 140	Quantitative Indicators Average F	D/E · 21 22	Average P/BV :4.56 Average Dividend Yield : 1.40
, , , , , , , , , , , , , , , , , , , ,		P/E : 21.32	Average P/BV :4.56   Average Dividend Yield : 1.40

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."

Annual Portfolio Turnover Ratio: Equity - 3.14 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio: 3.14 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).

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.

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.

Riskometer

Moderate

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

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

Style Box	Returns of	ICICI Prude	ential NV20 iV	/IN ETF - G	rowth Option	as on Janua	ary 31, 2018 -	(IPNV20ETF)	
Fund Details	Particulars	1 '	Year	3	Year	5	Year	Since in	ception
Fund Managers :		CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current
Kayzad Eghlim (Managing this fund since June 2016			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Value of Investment of Rs. 10000
& Overall 26 Years of experience)	Scheme	36.65	13665.15	-	-	-	-	23.22	14038.04
Indicative Investment Horizon: 5 years and above	Nifty50 Value 20 Index (Benchmark) Nifty 50 Index (Additional Benchmark)	38.13 30.46	13813.47 13046.09	-	-	-	-	24.13 21.68	14207.33 13754.42
Inception/Allotment date: 17-June-16  Monthly AAUM as on 31-Jan-18:	NAV (Rs.) Per Unit (as on January 31,2018 : 50.93)				-		-	36	.28
Rs. 0.59 crores	Notes:								
Closing AUM as on 31-Jan-18 : Rs. 0.73 crores	The scheme is currently managed b Manager is 12 (2 are jointly managed). R     Date of inception: 17-Jun-16.     Astronomerosales of managed managed.								
NAV (As on 31-Jan-18): Rs. 50.93	As the Scheme has completed more     Past performance may or may not be	sustained in f	uture and the sar	ne may not ne	ecessarily provid	e the basis for ${\mathfrak g}$	comparison with	other investmen	it.
Minimum Application Amount : Through stock exchange — One unitand in multiples thereof Directly with the mutual	Load is not considered for computation     In case, the start/end date of the concument unit shown in the table is as on the start of the performance of the scheme is beautiful and the scheme is beautiful.	of Local State Control Computation of Technology (No. 1) and the Concerned period is a nonbusiness date (NBD), the NAV of the previous date 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 – in creation unit size viz. 25,000			Portfo	lio as on J	anuary 31, 20	18			
and in multiples thereof	Company/Issuer		% to	NAV					
Entry load: Not Applicable	Auto		5	5.19%					
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Hero Motocorp Ltd.			2.66%					
Nil	Bajaj Auto Ltd.  Banks			.52% . <b>85</b> %					
Exchange Listed on:	ICICI Bank Ltd.		12	.49%					
NSE and BSE	State Bank Of India     Avia Bank Ltd			5.48%					
Codes & Symbols: NSE: NV20IWIN	Axis Bank Ltd.     Yes Bank Ltd.			5.26% 3.63%					
BSE: 539945/NV20IWIN	Consumer Non Durables			5.45%					
ISIN: INF109KB1WY5	Hindustan Unilever Ltd.			.45%					
Dividend History: Refer page no. from 128 to 136	Ferrous Metals			2.78%					
SIP Returns : Refer page no. from 124 to 126	Tata Steel Ltd. Tata Steel Ltd Right			2.64% 0.11%					
Total Expense Ratio @@:	Tata Steel Ltd. Partly Paid Share	es - Right		.03%					
IPNV20ETF: 0.45% p. a. Investment Objective: Refer page no. from 137 to 140	Gas			.71%					
miscanioni objectio i noto page nei nomi to i te i i e	GAIL (India) Ltd. Minerals/Mining			.71%					
	Coal India Ltd.			.17%					
	Oil			.20%					
	Oil & Natural Gas Corporation L     Petroleum Products	.td.		3.20% 3. <b>25</b> %					
	Reliance Industries Ltd.			.45%					
	Bharat Petroleum Corporation l	_td.		.14%					
	Hindustan Petroleum Corporati	on Ltd.		.65%					
	Power NTPC Ltd.			2. <b>89</b> %					
	Software			3.42%					
	• Infosys Ltd.			.69%					
	<ul><li>Tata Consultancy Services Ltd.</li><li>HCL Technologies Ltd.</li></ul>			3.62% 3.06%					
	Tech Mahindra Ltd.			2.13%					
	Wipro Ltd.			.92%					
	Short Term Debt and net curre Total Net Assets	nt assets		2.09%					
			100	1.00 %					
	The AUM/AAUM figures have been investments made by other scher the aforesaid Scheme. The aggre	Top Ten Holdings The AUM/AAUM figures have been adjusted with respect to nvestments made by other schemes of the Mutual Fund into the aforesaid Scheme. The aggregate value of such inter-scheme nvestments amounts to Rs. 8.42 Crores							
	Quantitative Indicators Av	erage P/E :	17.41	Average	P/BV: 4.19		Average Divide	nd Yield: 2.07	7
,	Annual Portfolio Turnover Ratio : Equit	y - 0.15 times	s, Others (Debt an	d Derivatives) -	0.00 times C	ombined Ann	ual Portfolio Tur	nover Ratio : 0.1	15 times
	Note : - "Portfolio Beta, Standard	Deviation. F	R Squared, Sha	rpe Ratio a	nd Tracking Er	ror of the Sc	heme is not co	omputed owin	a to the short

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**

Closing AUM as on 31-Jan-18:

NAV (As on 31-Jan-18): Rs. 374.2736

Minimum application amount for buy/

Through Stock Exchange - One unit Directly with the mutual fund - in creation

Rs. 2.27 crores

sale of units:

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



## 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	
Fund Managers :		CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
Kayzad Eghlim (Managing this fund since August 09 &			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Overall 26 Years of experience)	Scheme	31.02	13101.59	8.50	12777.68	13.85	19133.05	18.12	122903.44
Indicative Investment Horizon:	S&P BSE SENSEX (Benchmark)	31.74	13174.18	8.70	12848.81	14.21	19438.39	18.86	135070.67
5 years and above	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	9.09	12989.30	14.18	19415.04	18.30	125867.35
Inception/Allotment date: 10-Jan-03	NAV (Rs.) Per Unit (as on	285.6704		292.	9121	215.7694		33.59	
Monthly AAUM as on 31-Jan-18 :	January 31,2018 : 374.2736)	200.	0704	232.3121		210.	7054	33.33	
Rs. 2.8 crores	Notes:								

1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Aug 09. Total Schemes managed by the Fund Manager is 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: 10-Jan-03.

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

Load is not considered for computation of returns.

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.

Through Stock Exchange - One unit Directly with the mutual fund - in creation		Portfolio as on January 31, 2018										
unit size viz. 10,000 units and in multiples		Portiono as on 3	January 31, 2018									
thereof  Entry load: Not Applicable	Company/Issuer	% to NAV	Company/Issuer	% to NAV								
, ,,	Auto	10.31%	Petroleum Products	8.46%								
*Exit load for Redemption / Switch out	Maruti Suzuki India Ltd.	3.43%	Reliance Industries Ltd.	8.46%								
:- Lumpsum Investment Option	Tata Motors Ltd.	2.05%	Pharmaceuticals	2.46%								
1111	Mahindra & Mahindra Ltd.	1.94%	Sun Pharmaceutical Industries Ltd.	1.71%								
Exchange Listed on:	Hero Motocorp Ltd.	1.33%	Dr. Reddy's Laboratories Ltd.	0.75%								
NSE and BSE	Bajaj Auto Ltd.	1.25%	Power	2.58%								
Codes & Symbols:  NSE: SENSEXIWIN	Tata Motors Ltd DVR	0.31%	NTPC Ltd.	1.42%								
BSE: 555555/SENSEXIWIN	Banks	31.18%	Power Grid Corporation Of India Ltd.	1.16%								
ISIN : INF346A01034	HDFC Bank Ltd.	11.13%	Software	11.49%								
Tracking error : 0.23%	ICICI Bank Ltd.	6.17%	Infosys Ltd.	6.27%								
Dividend History: Refer page no. from 128 to 136	Kotak Mahindra Bank Ltd.	3.56%	Tata Consultancy Services Ltd.	4.24%								
SIP Returns : Refer page no. from 124 to 126	State Bank Of India	3.16%	Wipro Ltd.	0.98%								
Total Expense Ratio @@:	Axis Bank Ltd.	2.94%	Telecom - Services	1.34%								
<b>IPSETF</b> : 0.08% p. a.	IndusInd Bank Ltd.	2.45%	Bharti Airtel Ltd.	1.34%								
Investment Objective: Refer page no. from 137 to 140	Yes Bank Ltd.	1.77%	Transportation	0.92%								
	Construction Project	4.71%	Adani Ports and Special Economic Zone Ltd.	0.92%								
	Larsen & Toubro Ltd.	4.71%	Short Term Debt and net current assets	3.68%								
	Consumer Non Durables	10.37%	Total Net Assets	100.00%								
	• ITC Ltd.	6.30%	•Top Ten Holdings	100.0070								
	Hindustan Unilever Ltd.	2.67%										
	Asian Paints Ltd.	1.40%										
	Ferrous Metals	1.36%										
	Tata Steel Ltd.	1.29%										
	Tata Steel Ltd Right	0.06%										
	Tata Steel Ltd. Partly Paid Shares -											
	Finance	8.51%										
	HDFC Ltd.	8.51%										
	Minerals/Mining	1.06%										
	Coal India Ltd.	1.06%										
	Oil	1.57%										
	Oil & Natural Gas Corporation Ltd.	1.57%										
		1.67 /6										
	Quantitative Indicators	Average P/E: 21.33	Average P/BV: 4.57 Average Dividend Yie	ld : 1.40								

	Quantitative Indicators Average P/E : 21.33			Avera	ge P/	BV: 4.57	Average Divide	end Yield: 1.40
Annual Portfolio Turnover Ratio: Equity - 0.51 times, Others (Debt and Derivatives) - 0.00 times					es	Combined Annual F	Portfolio Turnover	Ratio: 0.51 times
	Std Dev (Annualised) : 12.83%	Sharpe Ratio: 0.23	Portfolio Beta: 0.98	R squared: 1.00	Ве	nchmark Std Dev (Ann	ualised): 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

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

Monthly AAUM as on 31-Jan-18:

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.

Riskometer MO7 Investors understand that their principal will be at high risk

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

Style Box	Returns of IC	ICI Prudential Midcap Select iWIN ETF - Growth Option as on January 31, 2018 - (MIDETF)							
Fund Details	Particulars	1 Year		3 Year		5 Year		Since inception	
Fund Managers :		CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
Kayzad Eghlim (Managing this fund since July 2016 &			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Overall 26 Years of experience)	Scheme	34.74	13473.95	-	-	-	-	28.07	14776.59
Indicative Investment Horizon:	S&P BSE Midcap Select Index (Benchmark)	36.26	13626.40	-	-	-	-	29.59	15053.32
5 years and above	Nifty 50 Index (Additional Benchmark)	30.46	13046.09	-	-	-	-	20.45	13412.00
Inception/Allotment date: 04-July-16  Monthly AAUM as on 31-Jan-18:	NAV (Rs.) Per Unit (as on January 31,2018 : 74.74)	55	.47		-		-	50	.58

Rs. 3.26 crores	Notes: 1. The scheme is currently managed by Kayzad Eghlim. Mr.	Kayzad Eghlim ha	s been managing this fund since Jul 2016. Total Schemes ma	anaged by the Fund							
Closing AUM as on 31-Jan-18: Rs. 3.35 crores	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.										
NAV (As on 31-Jan-18): Rs. 74.74	4. Past performance may or may not be sustained in future and	d the same may no	ormance details of only since inception and Tyear are provided it necessarily provide the basis for comparison with other inves	stment.							
Minimum Application Amount: Through stock exchange – One unit and in multiples thereof Directly with the mutual	<ol> <li>Load is not considered for computation of returns.</li> <li>In case, the start/end date of the concerned period is a nonk per unit shown in the table is as on the start date of the said per 7. The performance of the scheme is benchmarked to the Tota</li> </ol>	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 – in creation unit size viz. 50,000 and in multiples thereof		Portfolio as on January 31, 2018									
Entry load : Not Applicable	Company/Issuer	% to NAV	Company/Issuer	% to NAV							
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil  Exchange Listed on: NSE and BSE Codes & Symbols: NSE: MIDCAPIWIN BSE: 539980/MIDCAPIWIN ISIN: INF109KB1XT3  Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@: MIDETF: 0.46% p. a. Investment Objective: Refer page no. from 137 to 140	Auto  Ashok Leyland Ltd. TVS Motor Company Ltd. Auto Ancillaries MRF Ltd. Exide Industries Ltd. Amara Raja Batteries Ltd. Banks  The Federal Bank Ltd. Cement The Ramco Cements Ltd. Chemicals Tata Chemicals Ltd. Consumer Durables Havells India Ltd. Rajesh Exports Ltd. Crompton Greaves Consumer Electricals Ltd. Consumer Non Durables Colgate - Palmolive (India) Ltd. Finance Shriram Transport Finance Company Ltd. LIC Housing Finance Ltd. Mahindra & Mahindra Financial Services Ltd. Gas Petronet LNG Ltd. Healthcare Services Apollo Hospitals Enterprise Ltd. Industrial Capital Goods Bharat Electronics Ltd. Industrial Products	7.70% 4.36% 3.34% 7.50% 3.42% 2.48% 1.60% 4.71% 4.71% 2.33% 2.33% 3.04% 8.15% 2.99% 2.68% 2.48% 3.59% 12.03% 4.82% 3.91% 3.30% 4.61% 4.61% 2.54% 3.21% 7.31%	Power  Tata Power Company Ltd. Reliance Infrastructure Ltd. Software  Vakrangee Ltd. Oracle Financial Services Software Ltd. Textile Products Page Industries Ltd. Transportation  Container Corporation Of India Ltd. Short Term Debt and net current assets  Total Net Assets  Top Ten Holdings The AUM/AAUM figures have been adjusted with investments made by other schemes of the Mutuathe aforesaid Scheme. The aggregate value of sucinvestments amounts to Rs. 8.87 Crores	al Fund into							
	Bharat Forge Ltd. Cummins India Ltd. Petroleum Products Castrol India Ltd. Pharmaceuticals Piramal Enterprises Ltd. Divi's Laboratories Ltd. Glenmark Pharmaceuticals Ltd. Piramal Enterprises Ltd Right	4.35% 2.96% 2.17% 2.17% 10.75% 5.35% 3.19% 2.18% 0.03%	DVDV 646	4.40							
	Quantitative Indicators Average P/E: 27.26		age P/BV : 6.16 Average Dividend Yield :								
	Annual Portfolio Turnover Ratio: Equity - 0.46 times, Others	·	·								
	Note: - "Portfolio Beta, Standard Deviation, R Squar	ed, Sharpe Ratio	o and Tracking Error of the Scheme is not computed	owing to the short							

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.

Riskometer Moderate *%*07 Investors understand that their principal will be at high risk

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

Portfolio as on	January 31, 2018
-----------------	------------------

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

The AUM/AAUM figures have been adjusted with respect to investments made by other schemes of the Mutual Fund into the aforesaid Scheme. The aggregate value of such inter-scheme investments amounts to Rs. 691.77 Crores

## **Benchmark**

S&P BSE Bharat 22 Index

Average Dividend Yield: 2.59 Average P/E: 21.57 Average P/BV : 3.25 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)

 $\textbf{IPGETF}: 0.89\% \; p. \; a.$ 

Investment Objective : Refer page no. from 137 to 140

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

- Long term wealth creation solution
- A Gold exchange traded fund that seeks to provide investment returns that closely track domestic prices of Gold, subject to tracking error.

Riskometer

Moderate

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

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

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 in	ception	
Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience) Indicative Investment Horizon:		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
5 years & more	Scheme	2.04	10203.98	1.42	10433.89	-1.36	9339.99	5.36	14750.74	
Inception/Allotment date: 24-Aug-10	LBMA AM Fixing Prices (Benchmark)	3.81	10381.14	2.62	10809.63	-0.29	9855.07	6.55	16034.90	
Monthly AAUM as on 31-Jan-18 : Rs. 102.24 crores	NAV (Rs.) Per Unit (as on January 31,2018 : 279.1518)					5.4347 2988.7819			1892.46	
Closing AUM as on 31-Jan-18 : Rs. 101.76 crores NAV (As on 31-Jan-18): Rs. 279.1518	Notes: 1. The scheme is currently managed b	Notes:  1. The scheme is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.								
Minimum application amount for buy/ sale of units: Through the Stock Exchange - One unit (One Unit - apprx 1gm Gold) Directly with the mutual fund - 10,000	<ol> <li>Date of inception: 24-Aug-10.</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>Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold iWIN ETF has been adjusted on account of change in face value.</li> </ol>									
units (One Unit - apprx 1/10th of 1 gram of Gold)	Portfolio as on January 31, 2018									
Entry load : Not Applicable	Company/Issuer			% to NAV						
Exit load for Redemption / Switch	Gold			99.31%						
out :- Lumpsum & SIP / STP / SWP Option	Gold (995 Purity)			99.31%						
Nil Exchange Listed on:	Short Term Debt and net current	tassets		0.69%						
NSE and BSE	Total Net Assets			100.00%						
Codes & Symbols:	Quantitative Indicators									
NSE : GOLDIWIN BSE : 533244/GOLDIWIN ISIN : INF109K01FV4	Tracking Error (Annualised): 0.76%	6								
Tracking error : 0.76%							_			
Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126  Total Expense Ratio @@:	@@ Total Expense Ratio is weigh B-15 clawback reversal, if any.	Benchmark against domestic price of gold as derived from the LBMA AM Fixing prices.  Government German Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and includes Goods and Service Tax on management fees and Includes Goods and Service Tax on management fees and Includes Goods and Service Tax on management fees and Includes Goods and Service Tax on management fees and Includes Goods an								

# 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\*:

- $\bullet \ Long \, term \, we alth \, creation \, solution$
- $\bullet$  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.



	* r	vestors should o	onsult their financial	advisers if in dout	bt about whether the	product is suitable	e for them. princip	pal will be at modera	ately high risk	
Fund Details	Returns of ICIC	l Prudential	Regular Gold	Savings Fu	ınd - Growth	Ontion as o	n January 31.	2018 - (IPRGS	(F)	
Fund Managers :	Particulars		Year		Year	•	Year	Since in		
Manish Banthia (Managing this fund since Sep, 2012 & Overall 13 years of experience)	Turticulais	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	
Indicative Investment Horizon: 5 years and above	Scheme	0.50	of Rs. 10000	4.50	of Rs. 10000		of Rs. 10000	0.44	of Rs. 10000	
Inception/Allotment date: 11-0ct-11	Domestic Gold Prices (Benchmark)	0.52 3.81	10052.21 10381.14	1.52 2.62	10463.50 10809.63	-1.45 -0.29	9294.04 9855.07	2.03	10280.70 11355.28	
Monthly AAUM as on 31-Jan-18 :	NAV (Rs.) Per Unit (as on	3.01	10301.14	2.02	10009.03	-0.29	9655.07	2.03	11333.20	
Rs. 45.81 crores  Closing AUM as on 31-Jan-18 :	January 31,2018 : 10.2807) Notes:	anuary 31,2018 : 10.2807) 10.22/3 9.8253 11.0616						10	0.00	
Rs. 45.5 crores  NAV (As on 31-Jan-18): IPRGSF Growth Option: 10.2807 IPRGSF Dividend Option: 10.2807 IPRGSF Direct Plan Growth Option: 10.4052 IPRGSF Direct Plan Dividend Option: 10.4056	Different plans shall have different ex     The scheme is currently managed by Manager is 18 (13 are jointly managed).     Date of inception: 11-Oct-11.     Past performance may or may not be     Load is not considered for computation.     In case, the start/end date of the conc	Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Gold Savings Fund.  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 lanager 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: 11-Oct-11.  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 er unit shown in the table is as on the start date of the said period								
Options : Growth and Dividend			Portfol	io as on Jar	nuary 31, 2018	3				
(dividend payout*** and re-investment facility available)	Company/Issuer			% to NAV						
Dividend facility :	Mutual Fund			99.57%						
Payout and Reinvestment.	ICICI Prudential Gold iWIN ETF			99.57%						
Min. Application Amount for fresh	Short Term Debt and net current	assets		0.43%						
Subscription : Rs.5,000 and in multiples of Re. 1	Total Net Assets	al Net Assets 100.00%								
thereafter	For Schemes which have disconti	nued fresh	subscriptions	with effect f	from October	01,2012,the	dividend decla	ared will be co	mpulsorily	
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter	oaid out under the "dividend payout "option.  Investors may please note that they will be bearing the expenses of the relevant fund of fund scheme in addition to the expenses of 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-									
Entry load : Not Applicable	15 clawback reversal, if any.						· ·			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil  Cut off time (Purchase, Switch & Redemption) :	* Minimum number of installment 01, 2017. Refer page No. 144 for de Minimum number of installment *** In case the unit holder has op	*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.								
3.00 pm  Benchmark : Domestic Gold Price										
SIP##:										
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-										
SWP <sup>66</sup> : Rs. 500/- and in multiples of Rs. 1/-										
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-										
Redemption: Generally T+3 at specified RBI locations 500/- or all units where amount is below 500/-										
Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126  Total Expense Ratio @@:  IPRGSF: 0.50% p. a.  IPRGSF Direct Plan: 0.13% p. a.  Investment Objective: Refer page no. from 137 to 140										

## **ICICI Prudential MIP 25**

Mid

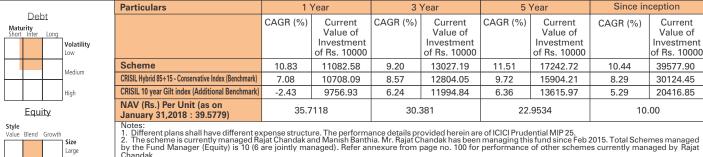
This Product is suitable for investors who are seeking\*:

- 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



#### Returns of ICICI Prudential MIP 25 - Growth Option as on January 31, 2018 - (IPMIP25) Style Box



Or the rund Manager (Equity) is 16 to 3 point, minings of the rund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.

3. Date of inception: 30-Mar-04.

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

Diversified	5. Load is not considered for computation of a 6. In case, the start/end date of the concerned per unit shown in the table is as on the start date.	Load is not considered for computation of returns.  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 er 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 Fund Managers**:		P	ortfolio as on J	January 31, 2018						
Equity: Rajat Chandak	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV				
(Managing this fund since Feb, 2015 &	. ,	9		. ,	9					
Overall 8 years of experience)	Equity Shares		25.11%	Short Term®		2.56%				
Debt : Manish Banthia	Auto		3.41%	07.35% GOI 2024	SOV	2.13%				
(Managing this fund since Sep, 2013 & Overall 13 years of experience)	Maruti Suzuki India Ltd.		1.75% 1.19%	08.62% Maharashtra SDL 2023	SOV	0.43%				
, , ,	TVS Motor Company Ltd. Eicher Motors Ltd.		0.47%	Long Term® • 07.88% GOI 2030	SOV	<b>18.96%</b> 9.02%				
Indicative Investment Horizon:	Auto Ancillaries		1.81%	• 06.79% GOI 2027	SOV	4.27%				
3 years & above	Motherson Sumi Systems Ltd.		1.81%	06.68% GOI 2031	SOV	1.91%				
Inception/Allotment date: 30-Mar-04	Banks		4.61%	08.24% GOI 2027	SOV	1.80%				
Monthly AAUM as on 31-Jan-18 :	HDFC Bank Ltd.		1.56%	07.73% GOI 2034	SOV	1.72%				
Rs. 1451.87 crores	State Bank Of India		1.15%	08.60% GOI 2028	SOV	0.23%				
ns. 1401.07 civies	ICICI Bank Ltd.		0.92%	Corporate Securities		45.17%				
Closing AUM as on 31-Jan-18:	IndusInd Bank Ltd.		0.67%	NABARD	CRISIL AAA	6.94%				
Rs. 1440.24 crores	Oriental Bank Of Commerce		0.32%	Vedanta Ltd.	CRISIL AA	6.92%				
	Cement		1.20%	HDFC Ltd.	CRISIL AAA	5.23%				
NAV (As on 31-Jan-18):	JK Lakshmi Cement Ltd.		0.75%	ICICI Bank Ltd.	ICRA AAA	4.11%				
IPMIP25 Growth Option : 39.5779	Prism Cement Ltd.		0.45%	Tata Steel Ltd. Vodafone Mobile Services Ltd. ^ ^	BWR AA FITCH AA+	3.76%				
IPMIP25 Dividend Option : 14.1374	Construction KNR Constructions Ltd.		<b>1.00%</b> 1.00%	Nuvoco Vistas Corporation Ltd.	CRISIL AA	3.20% 2.78%				
IPMIP25 Direct Plan Growth Option : 41.1713	Construction Project		0.62%	Reliance Utilities & Power Private Ltd.	CRISIL AA CRISIL AAA	2.78%				
IPMIP25 Direct Plan Dividend Option : 15.6769	Larsen & Toubro Ltd.		0.62%	Jindal Steel & Power Ltd.	CRISIL AAA	2.49%				
Options : Growth / Growth AEP (Regular	Consumer Durables		0.23%	IDBI Bank Ltd.	ICRA A	2.33%				
and Appreciation), Dividend	Dixon Technologies (India) Ltd.		0.23%	Rural Electrification Corporation Ltd.	CRISIL AAA	1.84%				
(Monthly, Quarterly and Half-yearly).	Consumer Non Durables		2.65%	Tata Capital Housing Finance Ltd.	CRISIL AA+	1.39%				
(dividend payout*** and re-investment	Britannia Industries Ltd.		1.38%	Reliance Gas Transporation Infrastructure Ltd.	CRISIL AAA	1.05%				
facility available)	ITC Ltd.		0.72%	The Indian Hotels Company Ltd.	ICRA AA	0.36%				
Application Amount for fresh	Dabur India Ltd.		0.56%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.35%				
	Finance		2.99%	NHPC Ltd.	FITCH AAA	0.07%				
Subscription :	HDFC Ltd.		1.17%	Pass Through Certificates		2.10%				
Rs.5,000 (plus in multiples of Re.1)	Bajaj Finsery Ltd.		0.79%	MFL Securitisation Trust XLIX						
Min.Addl.Investment :	Sundaram Finance Ltd.		0.59%	(Originator is Magma Fincorp Ltd.)	CRISIL AAA(SO					
Rs.500/- & in multiples thereof	Equitas Holdings Ltd.		0.43%	Cash, Call, CBLO & Term Deposits		4.13%				
	Industrial Capital Goods Bharat Electronics Ltd.		<b>0.52%</b> 0.52%	Net Current Assets Total Net Assets		1.97% 100.00%				
Entry load : Not Applicable	Industrial Products		0.37%			100.00%				
Exit load for Redemption / Switch out :-	Astral Poly Technik Ltd.		0.37%	• Top Ten Holdings Short Term < 8 Years, Long Term > 8 Years.						
Lumpsum & SIP / STP / SWP / AWP#	Media & Entertainment		1.09%	^ CRISIL has rated AA and company has pu	ıt a withdrawal					
Upto 10% of units within 1 Year from the date	PVR Ltd.		1.09%	request for the CRISIL rating.	it a withtenawal					
of allotment - Nil	Pharmaceuticals		0.76%							
of allotthent - Mil	IPCA Laboratories Ltd		0.39%	D :: D :: 1 0/ 1 1 1 /	- 1					

## 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/-

## SWP88 :

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 @@: IPMIP25: 2.01% p. a.

IPMIP25 Direct Plan: 1.13% p. a. Investment Objective: Refer page no. from 137 to 140

Quantitative Indicators - Debt Component **Quantitative Indicators – Equity Component** 

IPCA Laboratories Ltd. Cipla Ltd.

Trent Ltd.

Software

SRF Ltd.

Retailing
Avenue Supermarts Ltd.

Tech Mahindra Ltd. HCL Technologies Ltd.

Interglobe Aviation Ltd. Spiceiet Ltd

Textile Products

Transportation

Debt Holdings Government Securities

Average P/E : 29.39 Annual Portfolio Turnover Ratio: Equity - 0.12 times, Others (Debt and Derivatives) - 0.96 times

0.39% 0.37%

1.17%

0.64%

0.52%

1.25%

0.64%

0.60%

0.64%

0.64%

0.80%

0.33%

21.52%

Average Maturity

: 4.54 Years Modified Duration: 3.14 Years Average P/B : 5.66

Unrated also include D Rating

Rating Profile (as % of debt component)

3.13%

10% 15% 20%

Combined Annual Portfolio Turnover Ratio: 1.08 times

Yield To Maturity: 8.92% Average Dividend Yield: 0.85

Std Dev (Annualised): 4.68% Sharpe Ratio: 0.63 | Portfolio Beta: 1.23 | R squared: 0.81 | Benchmark Std Dev (Annualised): 3.41%

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

# 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.icicipruemc.com

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

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

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

"Minimum number of installments for 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.

would be mandatorily reinvested.
The existing Crisil MIP Blended Index has been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL.

## **ICICI Prudential Monthly Income Plan**

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.

Riskometer 8 Investors understand that their principal will be at moderate risk

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

## Style Box Debt Maturity Volatility Medium Hial Equity **Style** Value Blend Size arge Diversified

## **Fund Details**

## Fund Managers\*\* :

Equity: Raiat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 8 years of experience)

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

**Indicative Investment Horizon:** 18 months and above Inception/Allotment date: 10-Nov-00

Monthly AAUM as on 31-Jan-18: Rs. 352.06 crores

Closing AUM as on 31-Jan-18: Rs. 349.51 crores

NAV (As on 31-Jan-18): IPMIP Growth Option: 47.4695 IPMIP Dividend Option: 12.4705 IPMIP Direct Plan Growth Option: 48.9933 IPMIP Direct Plan Dividend Option: 12.8789

## Options:

- 1. Growth
  2. AEP (Appreciation & Regular)
  3. Dividend (Monthly, Quarterly & Half Yearly)
  (dividend payout\*\*\* and re-investment facility available)

# Subscription: a) Growth: Rs.5,000

of Re.1)

option

in multiple of Rs. 1/-

Rs. 500/- and in multiples of Rs. 1/-

#### STP/ Flex STP/ Value STP \*

of Rs. 50/

Weekly, Monthly and Quarterly Frequency:

Dividend History: Refer page no. from 128 to 136

SIP Returns: Refer page no. from 124 to 126

**IPMIP**: 2.27% p. a.

Investment Objective: Refer page no. from 137 to 140

## Returns of ICICI Prudential Monthly Income Plan - Growth Option as on January 31, 2018 - (IPMIP)

Particulars	1 '	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	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	
10 Year G Sec (Additional Benchmark)	-2.43	9756.93	6.24	11994.84	6.36	13615.97	NA	NA	
NAV (Rs.) Per Unit (as on January 31,2018 : 47.4695)	44.5785		38.4851		29.9094		10.00		

- Notes:

  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Monthly Income Plan.

  2. The scheme is currently managed Rajat Chandak and Manish Banthia. Mr. Rajat Chandak has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rajat Chandak.

  Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.

  2. Data discontine 10.1 No. 10.0

JK Lakshmi Cement Ltd.

Consumer Non Durables

Britannia Industries Ltd.

Equitas Holdings Ltd.

Astral Poly Technik Ltd.

Media & Entertainment

Larsen & Toubro Infotech Ltd.

**Government Securities** 

**Industrial Products** 

**Pharmaceuticals** 

Transportation

Spicejet Ltd.

Short Term

Long Term<sup>®</sup>

**Debt Holdings** 

07.35% GOI 2024

07.17% GOI 2028

08.60% GOI 2028

Tata Steel Ltd.

IDBI Bank Ltd.

**Corporate Securities** 

Asian Paints Ltd.

**Finance** 

PVR I td.

Cipla Ltd.

Software

- no. Tou for performance or other schemes currently managed by Manish Banthia.

  3. Date of inception: 10-Nov-00.

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

  5. Load is not considered for computation of returns.

  6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 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	Company/Issuer	Rating	% to NAV				
Equity Shares		14.75%	The Indian Hotels Company Ltd.	ICRA AA	3.00%				
Auto		2.45%	Jindal Steel & Power Ltd.	CRISIL D	2.90%				
Maruti Suzuki India Ltd.		1.83%	Power Grid Corporation Of India Ltd.	CRISIL AAA	2.83%				
TVS Motor Company Ltd.		0.62%	ICICI Bank Ltd.	ICRA AAA	1.41%				
Auto Ancillaries		2.32%	Pass Through Certificates <sup>6</sup>		5.76%				
Motherson Sumi Systems Ltd.		2.32%	MFL Securitisation Trust XLIX (Originator)	CRISIL AAA(SO)	5.76%				
Banks		4.86%	is Magma Fincorp Ltd.)						
HDFC Bank Ltd.		3.03%	Cash, Call, CBLO & Term Deposits		19.31%				
State Bank Of India		1.05%	Net Current Assets		1.95%				
IndusInd Bank Ltd.		0.77%	Total Net Assets	1	00.00%				
Cement		0.16%	•Top Ten Holdings						

0.16%

1.54%

1.03%

0.51%

0.29%

0.29%

0.26%

0.26%

1.27%

1.27%

0.31%

0.31%

0.88%

0.88%

0.42%

0.42%

83.29%

10.98%

5.10%

5.10%

5.88%

5.62%

0.26%

47.24%

13.90%

9.77%

7.56%

Top Ten Holdings Please refer to annexure on "Pass Through Certificates Details" for complete details.

Short Term < 8 Years, Long Term > 8 Years

## Application Amount for fresh

b) Dividend & AEP: Rs.25,000 (plus multiples

#### Min.Addl.Investment:

Rs.500/- & in multiples thereof under each

# 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

## SWP

Daily Frequency: Rs. 250/- and in multiples

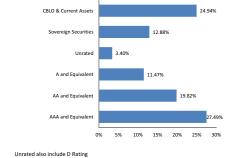
Rs. 1,000/- and in multiples of Rs. 1/-

## Min.Redemption Amt. :

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

Total Expense Ratio @@: IPMIP Direct Plan: 1.60% p. a.

# Rating Profile (as % of debt component)



Reliance Utilities & Power Private Ltd. CR	IISIL AAA 5.86%				
Quantitative Indicators – Debt Component	Average Maturity : 3.50 Years	Mod	ified Duration: 2.72	Years	Yield To Maturity : 9.10%
<b>Quantitative Indicators – Equity Component</b>	Average P/E : 34.16	Avera	ge P/BV : 5.71	Averaç	ge Dividend Yield : 0.80
Annual Portfolio Turnover Ratio: Equity - 0.02 times,	nes	Combined Annual Po	rtfolio Tu	urnover Ratio : 0.74 times	

Sharpe Ratio: 0.28 | Portfolio Beta: 1.06 | R squared: 0.86 | Benchmark Std Dev (Annualised): 3.41% Std Dev (Annualised): 3.90% Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).

· Reliance Gas Transporation Infrastructure Ltd.

SOV

SOV

SOV

**BWR AA** 

CRISIL AAA

ICRA A

- 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 Flow STP and Value STP Flex STP and Value STP. The San and value of 1. \*\*\* 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 existing Crisil MIP Blended Index has been renamed as Crisil Hybrid 85 + 15 - Conservative Index as per communication received from CRISIL

## ICICI Prudential Regular Income Fund

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

Medium term regular income solution

Moderate ×107 Investors understand that their principal will be at moderate risk

CAGR (%)

8.44

9.44

6.85

Since inception

10.00

Current

Value of

Investment

of Rs. 10000

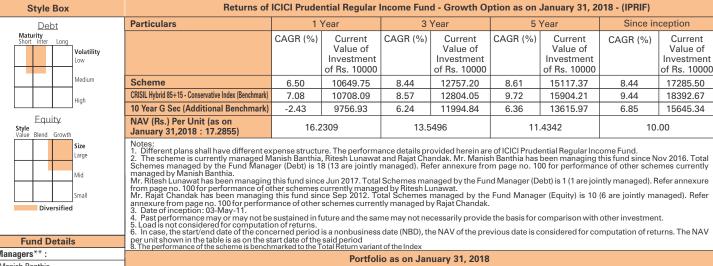
17285.50

18392.67

15645.34

Riskometer

## 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



Fund	Details						
Fund Managers**	:						
Debt : Manish Banthia							

(Managing this fund since Nov, 2016 & Overall 13 years of experience) Ritesh Lunawat Ritesn 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 AAUM 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<sup>88</sup>

Rs. 500/- and in multiples of Rs. 1/-

## STP/ Flex STP/ Value STP \* :

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

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

500/- or all units where amount is below 500/ Dividend History: Refer page no. from 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 9	% to	% to NAV	Company/Issuer	Rating	% to	% to NAV
	ľ	VAV	Derivatives			NAV	Derivatives
Equity Shares	5.8	81%	-5.82%	NRB Bearings Ltd.	CRISIL AA-	1.40%	
Banks	0.8	86%	-0.86%	Mahindra Integrated Township Ltd.	FITCH AA-	1.25%	
Axis Bank Ltd.	0.8	86%	-0.86%	Prestige Estates Projects Ltd.	ICRA A+	1.22%	
Construction Project	1.3	31%	-1.32%	Tanglin Development Ltd.	BWR A+	1.16%	
Larsen & Toubro Ltd.	1.3	31%	-1.32%	Equitas Small Finance Bank Ltd.	FITCH A+	0.94%	
Ferrous Metals	1.1	11%	-1.12%	PVR Ltd.	CRISIL AA-	0.85%	
Tata Steel Ltd.	1.0	06%	-1.12%	Asian Satellite Broadcast Pvt. Ltd.	UNRATED	0.67%	
Tata Steel Ltd Right	0.0	05%		(Promoter company of Essel Group)			
Tata Steel Ltd. Partly Paid Shares - Right	0.0	01%		TGS Investment & Trade Pvt. Ltd.	ICRA AA	0.65%	
Minerals/Mining		^		(Aditya Birla Group)			
Coal India Ltd.		^		Blue Dart Express Ltd.	ICRA AA	0.55%	
Non - Ferrous Metals	0.9	59%	-0.60%	Vedanta Ltd.	CRISIL AA	0.53%	
Hindalco Industries Ltd.	0.9	59%	-0.60%	Tata Realty & Infrastructure Ltd.	CRISIL AA	0.47%	
Oil	0.!	55%	-0.55%	Essel Mining & Industries Ltd.	CRISIL AA-		
Oil & Natural Gas Corporation Ltd.	0.!	55%	-0.55%	Clp Wind Farms (India) Pvt. Ltd.	FITCH AA	0.24%	
Petroleum Products		37%	-1.38%	CBLO, Term Deposits & Net Current As	sets	12.09%	
Reliance Industries Ltd.		37%	-1.38%	Total Net Assets	1	00.00%	
Pharmaceuticals		^		Top Ten Holdings			
Cipla Ltd.		^		Derivatives are considered at exposure va	lue.		
Debt Holdings	82.	10%		^ Value Less than 0.01% of NAV.			
	<u></u> .						

## 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%

Std Dev (Annualised): 0.89% | Sharpe Ratio : 2.42 | Portfolio Beta : 0.20 | R squared : 0.60 | Benchmark Std Dev (Annualised) : 3.41%

## Quantitative Indicators – Equity Component

Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)

Corporate Securities

Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited) Indian Hospital Corporation Ltd.

Writers And Publishers Pvt. Ltd. (LAS of DB Corp)

AU Small Finance Bank Ltd.

Emami Frank Ross Ltd.

Manappuram Finance Ltd.

Ma Multi-Trade Private Ltd.

Prime Publishing Pvt. Ltd.

equity shares of Emami Ltd)
Hinduja Leyland Finance Ltd.

Aniani Portland Cement Ltd.

Thomas Cook (India) Ltd.

Incline Realty Pvt. Ltd. Bharat Financial Inclusion Ltd.

Nuvoco Vistas Corporation Ltd.

Sadbhav Infrastucture Project Ltd.

Essel Propack Ltd. (A Oberoi Group company)

Amri Hospitals Ltd (Secured by pledge of

Adarsh Advisory Services Pvt. Ltd.

Pune Solapur Expressway Pvt. Ltd.

(A Tata Group Company) Suntrack Commerce Private Ltd.

Avenue Supermarts Ltd. (D-Mart)

Prism Cement Ltd.

IDBI Bank Ltd.

CARE AA+ 1.40%

82.10%

5.03%

4 92%

4.87%

4.66%

4.43%

4.24%

3.85%

3.66%

3.12%

3.05%

2.89%

2.85%

2 81%

2.71%

2.55%

2 34%

2.00%

1.89%

1 87%

1.84%

1.75%

1.54%

1.47%

ICRA BBB-

CRISIL AA-

BWR AA-

BWR AA-

CRISIL A+

BWR AA-

CRISIL AA

CRISIL AA-

CARE AA+

CARE A+

CRISIL AA

CARE A+

BWR AA-

CARE AA

BWR AA-

CARE AA-

ICRA AA

ICRA AA-

BWR A+

BWR AA-

BWR A

ICRA A

ICRA A

Std Dev (Annualised): 0.89% | Sharpe Ratio : 2.42 | Portfolio Beta : 0.20 | R squared : 0.60 | Benchmark Std Dev (Annualised) : 3.41% |

1\*\*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 fis. 50 crore except to the extent detailed in point no. 2 below.

2) The AMIC/Mutual Fund may at its discretion accept an amount greater than fis. 50 crore ("excess amount," 7 said amount"), provided the aggregate of all holder) and the exceed fis 50 crore except to the extent detailed in point no. 2 below.

2) The AMIC/Mutual Fund may accept an amount greater than fis. 50 crore ("excess amount," 5 sold 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 fis 50 crore except to the extent detailed in point no. 2 below.

2) The AMIC/Mutual Fund may accept an amount greater than 8.50 crore ("excess amount," 1 yes fish amount 1 yes fish and 1 yes fish of the Scheme's AUM, which is declared on the last day of preceding calendar quarter.

2) The AMIC/Mutual Fund may accept an amount greater than 8.50 crore ("excess amount," 1 yes fish amount 1 yes fish amount 1 yes fish amount 1 yes fish amount 2 yes fish

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

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

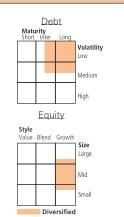
- Long term regular income solution
- · A hybrid fund that seeks to generate income by investing in debt, money market instruments and equity and equity related securities.

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



#### Style Box

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



Particulars	1 Year		3	3 Year		5 Year		Since inception	
	CAGR (%) Current Value of Investment of Rs. 10000		CAGR (%)	Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	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	
NAV (Rs.) Per Unit (as on January 31,2018 : 69.4094)	63.7126		52.011		35.2254		10.00		
Notes:									

- 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 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.

  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: 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

#### **Fund Details** Fund Managers\*\*:

Equity: Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 8 years of experience) Debt: Manish Banthia

(Managing this fund since Sep, 2013 & Overall 13 years of experience)

**Indicative Investment Horizon:** 3 years and above

Inception/Allotment date: 31-Aug-01 Monthly AAUM as on 31-Jan-18: Rs. 130.67 crores

Closing AUM as on 31-Jan-18: Rs. 130.58 crores

NAV (As on 31-Jan-18): IPCCP(SP) Growth Option: 69.4094

IPCCP(SP) Direct Plan Growth Option: 72.0855 Options : Growth Option

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

 $\label{linear} \textbf{Min.Addl.Investment}:$ Rs.1,000 (plus in multiples of Re.1)

Entry load: Not Applicable

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

Witin 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<sup>66</sup>

Rs. 500/- and in multiples of Rs. 1/-

STP/ Flex STP/ Value STP \* :

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

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

## Min.Redemption Amt. :

500/- or all units where amount is below 500/ Dividend History: Refer page no. from 128 to 136

SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@:

IPCCP(SP): 1.41% p. a. IPCCP(SP) Direct Plan: 0.68% p. a.

Investment Objective: Refer page no. from 137 to 140

	Portio	ono as on Ja
Company/Issuer	Rating	% to NAV
Equity Shares		20.19%
Auto		2.39%
TVS Motor Company Ltd.		1.25%
Maruti Suzuki India Ltd.		1.14%
Auto Ancillaries		2.53%
<ul> <li>Motherson Sumi Systems Ltd.</li> </ul>		2.53%
Banks		5.55%
<ul> <li>HDFC Bank Ltd.</li> </ul>		2.15%
ICICI Bank Ltd.		1.08%
Kotak Mahindra Bank Ltd.		0.98%
State Bank Of India		0.88%
The Federal Bank Ltd.		0.46%
Cement		0.47%
Prism Cement Ltd.		0.47%
Construction		1.18%
KNR Constructions Ltd.		1.18%
Consumer Durables		1.38%
Greenply Industries Ltd.		0.80%
Blue Star Ltd.		0.58%
Consumer Non Durables		1.08%
Britannia Industries Ltd.		1.08%
Finance		1.77%
HDFC Ltd.		1.11%
Max Financial Services Ltd.		0.34%
Equitas Holdings Ltd.		0.33%
Hotels, Resorts And Other Recreationa	I Activities	0.51%
The Indian Hotels Company Ltd.		0.51%
Industrial Products		0.40%
Astral Poly Technik Ltd.		0.40%
Media & Entertainment		0.87%
PVR Ltd.		0.87%
Pharmaceuticals		0.76%
Natco Pharma Ltd.		0.48%
Lupin Ltd. Services		0.27%
		0.90%
Thomas Cook (India) Ltd. Textile Products		0.90% <b>0.42%</b>
		0.42% 0.42%
Page Industries Ltd.		0.42%

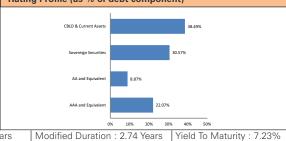
		,,		
o V		Company/Issuer	Rating	% to NAV
%		Debt Holdings		78.93%
%		Government Securities		24.40%
%		Short Term®		10.62%
%	•	07.35% GOI 2024	SOV	10.62%
%		Long Term <sup>®</sup>		13.78%
%	•	06.68% GOI 2031	SOV	10.52%
%	•	08.60% GOI 2028	SOV	3.26%
%		Corporate Securities		16.79%
%	•	Reliance Gas Transporation		
%		Infrastructure Ltd.	CRISIL AAA	4.05%
%	•	Hindalco Industries Ltd.	CRISIL AA	4.01%
%	•	Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	3.07%
%	•	NHPC Ltd.	FITCH AAA	2.36%
%		Power Grid Corporation Of India Ltd.	CRISIL AAA	1.19%
%		Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.11%
%		Power Finance Corporation Ltd.	CRISIL AAA	1.01%
%		Pass Through Certificates		7.90%
%	•	MFL Securitisation Trust XLII		
%		(Originator is Magma Fincorp Ltd.)	ICRA AAA(S	0) 7.90%
%		Cash, Call, CBLO & Term Deposits		29.84%
%		Net Current Assets		0.87%
%		Total Net Assets	·	100.00%
n/	-			

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)



Average Maturity: 3.96 Years Average P/B : 5.86 Quantitative Indicators – Equity Component Average P/E: 33.18 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).

Quantitative Indicators - Debt Component

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. February 01, 2017. Refer page No. 144 for definition of Flex

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.

Riskometer Moderate . 807 Investors understand that their principal will be at low risk

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

#### Returns of ICICI Prudential Money Market Fund - Growth Option as on January 31, 2018 - (IPMMF)



#### Fund Managers :

Rahul Goswami

(Managing this fund since Oct, 2013 & Overall 20 years of experience) Nikhil Kabra

**Fund Details** 

(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 AAUM 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. 01-0ct-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/-

SWP66: Rs. 500/- and in multiples of Rs. 1/

## STP/ Flex STP/ Value STP \* :

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

Weekly, Monthly and Quarterly Frequency: Rs. 1.000/- and in multiples of Rs. 1/-

## Min.Redemption Amt. :

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

Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: **IPMMF**: 0.21% p. a. IPMMF Direct Plan: 0.09% p. a.

Investment Objective: Refer page no. from 137 to 140

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

per unit shown in the labe is as on the start date of the said period								
	Por	rtfolio as on .	January 31, 2018					
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV			
Treasury Bills CPs and CDs  NABARD  Kotak Mahindra Bank Ltd. Dewan Housing Finance Corporation Ltd. HDFC Ltd. Vedanta Ltd. HDFC Bank Ltd. Khyati Realtors Private Ltd. Export-Import Bank Of India IIFL Wealth Finance Ltd. The Ramco Cements Ltd. Indiabulls Housing Finance Ltd. Ujiivan Small Finance Bank Ltd. Chennai Petroleum Corporation Ltd. IDFC Bank Ltd. Aditya Birla Finance Ltd. India Infoline Finance Ltd. Reliance Jio Infocomm Ltd. Oriental Bank Of Commerce SBI Cards & Payment Services Pvt. Ltd. Motilal Oswal Securities Ltd. TV Sundram Iyengar and Sons Pvt. Ltd. Hasham Investment and Trading Company Pvt. Ltd. Induslind Bank Ltd. Manappuram Finance Ltd. Adani Transmission Ltd.	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ FITCH A1+ FITCH A1+ FITCH A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA	3.95% 97.46% 6.69% 6.69% 4.98% 4.63% 4.63% 3.59% 3.52% 3.52% 2.88% 2.68% 2.66% 2.15% 2.15% 2.15% 1.95% 1.95% 1.25% 1.26% 1.26% 1.26% 1.28%	Bombay Burmah Trading Corporation Ltd. Krishak Bharati Co-operative Ltd. Yes Bank Ltd. Godrej Properties Ltd. Clix Capital Services Pvt. Ltd. National Collateral Management Services Ltd. Cargill India Pvt. Ltd. PvR Ltd. Ford Credit India Pvt. Ltd. Godrej Agrovet Ltd. Turquoise Investments & Finance Private Ltd. Turquoise Investments & Finance Private Ltd. Jagman Prakashan Ltd. Jagman Auto Industries Ltd. Sutlej Textiles and Industries Ltd. NRB Bearings Ltd. Arvind Lifestyle Brands Ltd. Siyaram Silk Mills Ltd. Trapti Trading & Investments Pvt. Ltd. SML Isuzu Ltd. Eveready Industries (India) Ltd. JM Financial Services Ltd. JSW Steel Ltd. CBLO & Net Current Assets  • Top Ten Holdings	FITCH A1+ ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ ICRA A1+	0.72% 0.68% 0.65% 0.54% 0.50% 0.50% 0.39% 0.36% 0.36% 0.36% 0.36% 0.29% 0.25% 0.23% 0.22% 0.18% 0.11% 0.04% -1.41%			
Kotak Securities Ltd. KRIBHCO Fertilizers Ltd.	ICRA A1+ FITCH A1+	1.08% 1.07%	Rating Profile					
Ambadi Investments Pvt. Ltd. Standard Chartered Investment & Loan (India) Ltd. Talwandi Sabo Power Ltd. Deutsche Investments India Pvt. Ltd. Kotak Mahindra Prime Ltd.	CRISIL A1+ CRISIL A1+ FITCH A1+ CRISIL A1+ ICRA A1+	1.06% 1.04% 0.90% 0.90% 0.79%	CRLO & Current Assets -1,41%					
Indian Farmers Fertilizers Cooperative Ltd. Julius Baer Capital (India) Pvt. Ltd. RBL Bank Ltd. TVS Credit Services Ltd. Alembic Pharmaceuticals Ltd.	CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+	0.72% 0.72% 0.72% 0.72% 0.72%	Sovereign Securities 1.95%					
Arvind Ltd.	CARE A1+	0.72%	AAA and Controlled	07.450				





## **Quantitative Indicators**

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

ICRA A1+ FITCH A1+ FITCH A1+

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.

For schemes wince in a reversion and expension swin enterect from uctober 01,2012, the dividend declared wind be complished by the complete of 
## Notes to Numbers and Data in the Fact Sheet

RSPL Ltd. Gujarat Cooperative Milk Marketing Federation Ltd. Mahindra Rural Housing Finance Ltd.

- Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio.
- Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.
- Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.
- Average days to reset is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values.
- 5. Dividends declared in a scheme have been separately disclosed.
- The standard deviation is used to measure the volatility of returns
- Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the
- Beta is the measure of the portfolio's volatility to its respective benchmark. 8.
- R-squared is a measurement of how closely a portfolio's performance ocorrelates with the performance of benchmark index. A higher R-squared value indicates a more useful beta.

- The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.
- Yield to Maturity has been computed basis Annualized Yield

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)

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

Investment Objective: Refer page no. from 137 to 140

Dividend History: Refer page no. from 128 to 136

SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@:

IPSF Direct Plan: 0.26% p. a.

IPSF: 1.11% p. a.

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	Return	s of ICICI Pi	rudential Savi	ings Fund -	<b>Growth Optio</b>	n as on Jan	uary 31, 2018	- (IPSF)	
	Particulars	1 '	Year	3	Year	5	Year	Since in	ception
Maturity Short Inter Long  Volatility Low		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Medium	Scheme	6.15	10614.52	7.75	12516.20	8.37	14949.62	8.03	25675.06
IMedium	Crisil Liquid Fund Index (Benchmark)	6.68	10667.98	7.39	12390.95	8.10	14761.29	7.39	23886.72
High	1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	7.05	14058.07	6.22	20888.92
	NAV (Rs.) Per Unit (as on January 31,2018 : 256.7506)	241.	8861	205	.1346	171	.7439	100	.00
Fund Details	Notes:		ha naufaumanaa d	معمناه معمرينطمه	I benein one of ICICII	Dural austial Card	ngo Frank		
Fund Managers : Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience) Nikhil Kabra (Managing this fund since Aug, 2016 & Overall 3 years of experience)	hul Goswami Ianaging this fund since Sep, 2012 &								
Indicative Investment Horizon: 30 day and above			Portfol	io as on Ja	nuary 31, 2018	1			
Inception/Allotment date: 28-Mar-03 Monthly AAUM as on 31-Jan-18:	Company/Issuer		Rating	% to NAV	Company/Issue	er		Rating	% to NAV
Rs. 11133.30 crores	Government Securities - Short Te	@		8.16%				td. CRISIL A	
Closing AUM as on 31-Jan-18: Rs. 11288.08 crores  NAV (As on 31-Jan-18): IPSF Growth Option: 256.7506 IPSF Direct Plan Growth Option: 266.2126  Option/sub-options: Growth and Dividend Payout***/	08.20% GOI 2022 08.39% Rajasthan SDL 2023 07.16% GOI 2023 06.84% GOI 2022 08.21% Rajasthan SDL 2023 08.62% Maharashtra SDL 2023 06.30% GOI Floater 2020 08.62% Tamil Nadu SDL 2023		SOV SOV SOV SOV SOV SOV SOV	1.19% 1.13% 0.88% 0.87% 0.74% 0.73% 0.71% 0.69%	Geetanjali Trad LIC Housing Fir Essel Mining & Small Industrie Adarsh Advisor Power Finance Piramal Finance				AA 1.16% AAA 1.12% AA- 1.10% AA 1.10% 0.98% AAA 0.91% 0.89%
Growth and Dividend (Dividend Payout***/ Reinvestment available, Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)	08.60% Haryana SDL 2023 07.75% Rajasthan SDL 2018 08.58% West Bengal SDL 2020		SOV SOV SOV	0.69% 0.27% 0.18%	Cholamandalam In KRIBHCO Fertil Prism Cement I Piramal Enterpi	izers Ltd. Ltd.	-inance Company I	Ltd. ICRA AA ICRA AA ICRA A- ICRA AA	0.88% 0.88%
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)	06.35% GOI 2020 CPs and CDs • Axis Bank Ltd. HDFC Ltd.		SOV CRISIL A1+ CARE A1+	0.09% <b>15.70%</b> 2.71% 2.34%	Tata Capital Ho Daimler Financ Clp Wind Farm Haldiram Snack	using Financ ial Services I s (India) Pvt.	ndia Pvt. Ltd.	CRISIL A FITCH A FITCH A ICRA AA	A+ 0.76% AA 0.66% A 0.61%
Entry load : Not Applicable  Exit load for Redemption / Switch out :- Lumpsum & STP Option - Nil	National Housing Bank L&T Finance Ltd. Piramal Enterprises Ltd.		ICRA A1+ CARE A1+ ICRA A1+	1.76% 1.75% 1.66%	Tata Motors Fir TATA Advance Hinduja Leyland	nance Ltd. d Materials L		CARE AA CRISIL A FITCH A	A+ 0.46% A+ 0.43%
SIP*: Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	HDFC Bank Ltd. Bharti Telecom Ltd. Tata Sons Ltd. IndusInd Bank Ltd. Standard Chartered Investment & Loan (I	ndia) Ltd.	FITCH A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	0.92% 0.82% 0.43%	IDBI Bank Ltd. Tata Motors Fir Volkswagen Fir CBLO & Net Cu Total Net Asset	nance Pvt. Lte Irrent Assets		ICRA A CRISIL A FITCH A	
SWP**: Rs. 500/- and in multiples of Rs. 1/- STP/ Flex STP/ Value STP *:	Indiabulls Housing Finance Ltd. Corporate Securities  Vodafone Mobile Services Ltd. ^	^	CRISIL A1+ FITCH AA+	<b>71.57%</b> 7.77%	Top Ten Holdi	3 Years, Long			·ol
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.:	<ul> <li>Vedanta Ltd.</li> <li>Bahadur Chand Investments Priva</li> <li>Talwandi Sabo Power Ltd.</li> <li>HDFC Ltd.</li> <li>Indiabulls Housing Finance Ltd.</li> <li>India Infoline Housing Finance Ltd.</li> </ul>		CRISIL AA ICRA AA CRISIL AA CRISIL AAA CARE AAA ICRA AA	5.75% r 4.43% 3.78%	^ ^ CRISIL has request for the C		а company nas	put a withdraw	al
500/- or all units where amount is below 500/-	Incline Poolty But 1td (A Observior		CARE AA	3.55 /6					

CARE AA+

BWR AA-

CARE AA-

CRISII AA+

CRISIL AA+

CRISIL AA

CRISIL AAA

CRISIL AA-

CARE AA

CRISIL AA

CRISIL AAA

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

Modified Duration: 0.95 Years

2.67%

2.43%

2.32%

2.17%

2.07%

1.84%

1.75%

1.68%

1.33%

1.25%

1.23%

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

Incline Realty Pvt. Ltd. (A Oberoi Group company)

Coffee Day Enterprises Pvt. Ltd. (Secured by pledge of equity shares of Mindtree Ltd.

Tata Capital Financial Services Ltd.

Century Textiles & Industries Ltd.

Nuvoco Vistas Corporation Ltd.

Tata Power Company Ltd.

Quantitative Indicators Average Maturity:

KKR India Financial Services Pvt. Ltd.

JSW Steel Ltd.

Tata Sons Ltd.

NABARD

Vardhman Textiles Ltd.

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

## **ICICI Prudential Ultra Short Term Plan** (An Open Ended Income Fund)

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

- · Short term savings solution
- · A Debt Fund that aims to generate regular income by investing in debt and money market instruments of very short maturities.

Riskometer Moderate 807 Investors understand that their principal will be at moderately low risk

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

# Style Box Maturity Medium Hiah

## **Fund Details**

## Fund Managers

Rohan Maru

(Managing this fund since Jan, 2015 & overall 8 years of experience) Chandni Gupta

(Managing this fund since Aug, 2016 & Overall 9 years of experience) Rahul Goswami

(Managing this fund since Oct, 2017 & Overall 20 years of experience)

Indicative Investment Horizon: 1 month and above

Inception/Allotment date: 12-Jun-09 Monthly AAUM as on 31-Jan-18:

Rs. 7636.03 crores Closing AUM as on 31-Jan-18:

Rs. 7546.52 crores NAV (As on 31-Jan-18):

IPUSTP Growth Option: 17.5430 IPUSTP Direct Plan Growth Option: 18.0000

Option/ sub-options :

Growth Options and Dividend (with Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly frequencies) (dividend payout\*\*\* and re-investment facility available)

**Application Amount for fresh** Subscription:

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment:

Rs.1,000 (plus in multiples of Re.1)

Entry load: Not Applicable Exit load for Redemption / Switch out

## :- Lumpsum & STP Option - Nil

SIP## :

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

SWP88 :

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 @@

IPUSTP: 0.49% p. a.

IPUSTP Direct Plan: 0.17% p. a.

Investment Objective: Refer page no. from 137 to 140

## Returns of ICICI Prudential Ultra Short Term Plan - Growth Option as on January 31, 2018 - (IPUSTP)

$\Box$	Particulars	1 '	1 Year		3 Year		5 Year		ception		
		CAGR (%)	Current Value of Investment of Rs. 10000								
	Scheme	5.64	10563.62	8.11	12641.42	8.48	15027.67	8.58	17543.00		
	CRISIL Short Term Bond Fund Index (Benchmark)	5.38	10538.08	7.88	12561.57	8.53	15061.77	8.58	17543.40		
	1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	7.05	14058.07	7.15	16030.99		
	NAV (Rs.) Per Unit (as on January 31,2018 : 17.5430)	16.6070		13.8774		11.6738		10.00			

Company/Issuer

07.16% GOI 2023

08.21% Haryana SDL 2022

08.08% GOI 2022 08.24% Tamil Nadu SDL 2020

Tube Investments of India Ltd. Sun Pharma Laboratories Ltd.

Average Maturity: 2.04 Years

**Quantitative Indicators** 

08.48% Odisha SDL 2021

Treasury Bills

- Notes:
  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Plan.
  2. The scheme is currently managed 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 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.
  3. Date of inception \$\$: 05-April-11 (IPUSTP Growth Option).
  4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
  5. Load is not considered for computation of returns.
  6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Rating

SOV

SOV

SOV

SOV

SOV

SOV

Government Securities - Short Term®

## Portfolio as on January 31, 2018 % to NA 0.26 23.33

to NAV	Company/Issuer	Rating	% to NAV	
0.26%	ICICI Home Finance Company Ltd.	ICRA AAA	0.46%	
23.33%	NABARD	CRISIL AAA	0.11%	
5.18%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.06%	
4.99%	Mahindra Vehicle Manufacturers Ltd.	ICRA AAA	0.03%	
3.36%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.03%	
1.57%	Pass Through Certificates <sup>6</sup>		0.24%	
1.42%	Sansar Trust September 2016 V (Originator	CRISIL AAA(SC	0.24%	
1.16%	is Shriram Transport Finance Company Ltd.)			
1.12%	CBLO & Net Current Assets		2.36%	
0.99%	Total Net Assets		100.00%	
0.68%	Top Ten Holdings			Т
0.67%	* Top Territoidings	CC D 11-#		

Please refer to annexure on "Pass Through Certificates Details" for complete details.

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

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

#### 06.94% Maharashtra SDL 2022 SOV 1.16 08.15% Raiasthan SDL 2021 1.12 SOV 08.39% Rajasthan SDL 2022 SOV 0.99 08.13% GOI 2022 SOV 0.68 08.39% Andhra Pradesh SDL 2020 SOV 0.67 08.49% Punjab SDL 2022 08.44% Tamil Nadu SDL 2020 07.42% Maharashtra SDL 2022 08.76% Maharashtra SDL 2022 SOV 0.57% 0.30% SOV SOV 0.18% SOV 0.14% 08.53% Punjab SDL 2022 07.72% Tamil Nadu SDL 2023 SOV 0.14% 0.13% 07.70% Tamil Nadu SDL 2023 07.70% Telangana SDL 2023 SOV 0.13% SOV 0.13% 07.68% Madhya Pradesh SDL 2023 07.51% Himachal Pradesh SDL 2023 SOV 0.13% 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 08.59% Gujarat SDL 2021 SOV 0.04% 0.03% CPs and CDs 27.93% Axis Bank Ltd. HDFC Ltd. CRISIL A1+ 6.78% 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 1.98% ICRA A1+ NABARD FITCH A1+ 1.32% Barclays Investments & Loans (India) Ltd. CRISIL A1+ 0.64% HDFC Bank Ltd. FITCH A1+ 0.62% Corporate Securities 45.87% CRISIL AAA LIC Housing Finance Ltd. 11.86% HDFC Ltd. 6.17% CRISIL AAA Power Finance Corporation Ltd. CRISIL AAA 5.81% ICRA AA 4.50% SVL Ltd. Vodafone Mobile Services Ltd. ^ ^ FITCH AA+ 4.05% CRISIL AAA 3.77% Reliance Jio Infocomm Ltd. Axis Bank Ltd. CRISIL AAA 2.74% State Bank Of India CRISIL AA+ 2.13% ONGC Mangalore Petro Chemicals Ltd. Kotak Mahindra Prime Ltd. FITCH AAA 1 64%

**Rating Profile** 10% 20% 30% 40% 50% 60% 709

Yield To Maturity: 7.80%

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012, the dividend declared will be compulsorily paid out under the "dividend

@@ Total Expense 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.

1.30%

0.67%

0.55%

Modified Duration: 1.70 Years

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

CRISIL AAA

CRISII AA

ICRA AAA

\* 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.

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

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

# **ICICI Prudential Dynamic Bond Fund**

(An Open Ended Income Fund)

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

- · Medium term wealth creation solution
- · A debt fund that invests in Debt and money market instruments with a view to provide regular income and growth of capital.

Riskometer Moderate 8 Investors understand that their principal will be at moderate risk

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

#### Returns of ICICI Prudential Dynamic Bond Fund - Growth Option as on January 31, 2018 - (IPDBF)



#### **Fund Details** Fund Managers :

Rahul Goswami

(Managing this fund since Sep, 2012 & Overall 20 years of experience)

Indicative Investment Horizon: 12 months & above

Inception/Allotment date: 12-Jun-09

Monthly AAUM as on 31-Jan-18: Rs. 1339.11 crores

Closing AUM as on 31-Jan-18 : Rs. 1312.84 crores

NAV (As on 31-Jan-18):

IPDBF Growth Option: 19.4225 IPDBF Direct Plan Growth Option: 20.0856

Option/ sub-options Growth Options and Dividend Option

(with Daily, Monthly, Quarterly, Half Yearly and Annual frequencies) (dividend payout\*\*\* and re-investment facility available)

**Application Amount for fresh** Subscription:

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment:

Rs.1,000 (plus in multiples of Re.1)

Entry load: Not Applicable

#### Exit load for Redemption / Switch out :- Lumpsum & STP Option Within 3 Months from allotment - 1% of

applicable NAV, more than 3 Months - Nil (w.e.f. 01-Apr-16)

## SIP##

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

## SWP

Rs. 500/- and in multiples of Rs. 1/-

STP/ Flex STP/ Value STP \* : Daily Frequency: Rs. 250/- and in multiples of Rs. 50/

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

#### Min.Redemption Amt.:

500/- or all units where amount is below 500/-Dividend History: Refer page no. from 128 to 136

SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: IPDBF: 1.34% p. a.

IPDBF Direct Plan: 0.49% p. a. Investment Objective: Refer page no. from 137 to 140

- 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 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.

  2. Deta of incention 12 June 10 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

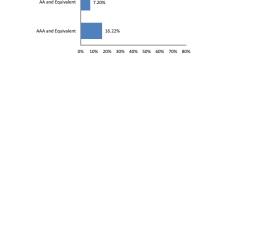
n January 31, 2018

**Rating Profile** 

	Por	tfolio as or
Company/Issuer	Rating	% to NAV
Government Securities		74.17%
Short Term <sup>®</sup>		37.76%
• 07.16% GOI 2023	SOV	20.35%
<ul> <li>08.62% Maharashtra SDL 2023</li> </ul>	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%
Long Term <sup>®</sup>		36.41%
• 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%
Corporate Securities		18.10%
The Great Eastern Shipping Company Ltd.	<b>BWR AAA</b>	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%
CBLO & Net Current Assets		2.41%
Total Net Assets		100.00%
Top Ten Holdings     Short Term < 8 Years, Long Term > 8 Years	/ears	

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

Modified Duration: 4.18 Years Yield To Maturity: 7.87% Average Maturity: 6.25 Years

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

- @@ Total Expense 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>6</sup> Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
- \*\*\*This facility will be available with all frequencies except daily frequency. In case of daily frequency, dividend will be mandatorily reinvested. In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

## **ICICI Prudential Short Term Plan**

(An Open Ended Income Fund)

Investment Objective: Refer page no. from 137 to 140

IPSTP Direct Plan: 0.28% p. a.

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

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

Riskometer Moderate 807 Investors understand that their principal will be at moderate risk

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

Style Box	Returns of ICICI Prudential Short Term Plan - Growth Option as on January 31, 2018 - (IPSTP)									
	Particulars	1 '	Year	3	Year	5 `	Year	Since in	ception	
Maturity Short Inter Long Volatility Low		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
11.15	Scheme	5.32	10532.29	7.99	12598.45	8.60	15110.35	8.13	35711.20	
Medium	CRISIL Short Term Bond Fund Index (Benchmark)	5.38	10538.08	7.88	12561.57	8.53	15061.77	NA	NA	
High	1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	7.05	14058.07	6.00	25813.02	
	NAV (Rs.) Per Unit (as on January 31,2018 : 35.7112)	33.9064 28.3457			3457	23.6336 10.			.00	
Fund Details	Notes: 1. Different plans shall have different ex	rnonco etructu	ıra. Tha parform	anco dotaile n	rovidad barain ar	of ICICI Prude	antial Short Torm	Dlan		
Fund Managers :	<ol><li>The scheme is currently managed !!</li></ol>	Manish Banthi	a. Mr. Manish B	anthia has be	en managing this	fund since N	ov 2009. Total So	chemes manage	d by the Fund	
Manish Banthia (Managing this fund since Nov, 2009 & Overall 13 years of experience) Indicative Investment Horizon:	Manager is 18 (13 are jointlý managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 25-Oct-01. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. There unit shown in the table is as on the start date of the said period									
6 months and above	7. As the scheme was launched before			ndex, benchm	ark index figures	since inceptio	n or the required	period are not av	ailable.	
Inception/Allotment date:			Portfol	io as on Jai	nuary 31, 2018					
IPSTP : 25-Oct-01	Company/Issuer	Rating	g %	to NAV	Company/Issu	er		Rating	% to NAV	
IPSTP Institutional Option : 03-Apr-03 Monthly AAUM as on 31-Jan-18 :	Government Securities		, ,	27.12%			functional tel	CRISIL AAA	0.82%	
Rs. 9052.87 crores	Short Term®			27.10%	NABARD		frastructure Ltd.	CRISIL AAA	0.56%	
Closing AUM as on 31-Jan-18 :	<ul> <li>08.20% GOI 2022</li> <li>08.39% Rajasthan SDL 2022</li> </ul>	SOV SOV		4.90% 3.87%	Rural Electrifica The Indian Hote			CRISIL AAA ICRA AA	0.55% 0.55%	
Rs. 8998.34 crores	08.62% Maharashtra SDL 2023 08.53% Punjab SDL 2022	SOV SOV		2.36% 2.08%	India Infoline Fi The Great East	nance Ltd.		ICRA AA BWR AAA	0.28% 0.12%	
NAV (As on 31-Jan-18):	08.48% Odisha SDL 2021	SOV		1.99%	NHPC Ltd.			FITCH AAA	0.11%	
IPSTP Growth Option: 35.7112	08.57% Haryana SDL 2023 08.64% Andhra Pradesh SDL 2023	SOV SOV		1.38% 0.97%	Power Grid Corporation Of India Ltd. Nuclear Power Corporation of India Ltd.			CRISIL AAA CRISIL AAA	0.06% 0.06%	
IPSTP Direct Plan Growth Option : 36.9290	08.60% Haryana SDL 2023	SOV		0.86%	Pass Through Certificates				0.30%	
Option/ sub-options : Growth Options	08.64% Uttar Pradesh SDL 2023 08.62% Tamil Nadu SDL 2023	SOV SOV		0.75% 0.69%	Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.)			CRISIL AAA(SO)	0.30%	
and Dividend Option, (with Monthly, Fortnightly and Half Yearly frequencies)	08.63% Tamil Nadu SDL 2023 08.21% Haryana SDL 2022	SOV SOV		0.67% 0.56%	CBLO & Net Current Assets Total Net Assets				6.42% 100.00%	
(dividend payout*** and re-investment	07.68% Madhya Pradesh SDL 2023	SOV		0.55%	Top Ten Holdin				100.0070	
facility available)	07.86% Rajasthan SDL 2019 08.52% Uttar Pradesh SDL 2022	SOV SOV		0.50% 0.41%	<sup>6</sup> Please refer to a	nnexure on "l	Pass Through Ce	rtificates Details	"	
Application Amount for fresh	08.64% Haryana SDL 2023 08.10% Uttar Pradesh SDL 2020	SOV SOV		0.29% 0.28%	for complete det Short Term < 8		Torm > 0 Vooro			
Subscription :	07.67% Tamil Nadu SDL 2023	SOV		0.28%	^ ^ CRISIL has r			t a withdrawal		
Rs.5,000 (plus in multiples of Re.1)	07.54% Himachal Pradesh SDL 2023 08.27% Rajasthan SDL 2022	SOV SOV		0.27% 0.27%	request for the C		. , .			
Min.Addl.Investment :	08.27% Rajasthan SDL 2023	SOV		0.27%						
Rs.1,000 (plus in multiples of Re.1)	08.34% Punjab SDL 2020 08.92% Punjab SDL 2022	SOV		0.27% 0.23%						
Entry load : Not Applicable	08.13% GOI 2022 08.53% Jharkhand SDL 2022	SOV SOV		0.23% 0.23%						
Exit load for Redemption / Switch	08.46% Maharashtra SDL 2021	SOV		0.23%						
out :- Lumpsum & SIP / STP Option	08.49% Punjab SDL 2022 07.71% Tamil Nadu SDL 2023	SOV SOV		0.23% 0.22%						
Within 7 Days from allotment - 0.25% of	07.51% Himachal Pradesh SDL 2023	SOV		0.22%						
applicable NAV, more than 7 Days - Nil (w.e.f. 03-May-16)	08.21% Rajasthan SDL 2022 08.43% Karnataka SDL 2020	SOV SOV		0.19% 0.14%						
SIP##:	09.60% Gujarat SDL 2018 07.42% Maharashtra SDL 2022	SOV SOV		0.11% 0.11%						
Monthly Frequency: Rs. 1,000/- and	07.63% Telangana SDL 2023	SOV		0.11%						
in multiple of Rs. 1/-	08.91% Punjab SDL 2022 08.51% Maharashtra SDL 2021	SOV SOV		0.06% 0.06%						
Quarterly Frequency: Rs. 5,000/- and	08.39% Rajasthan SDL 2021 08.11% Andhra Pradesh SDL 2020	SOV SOV		0.06% 0.06%						
in multiple of Rs. 1/-	07.70% Telangana SDL 2023	SOV		0.06%						
SWP <sup>66</sup> :	07.35% GOI 2024 08.21% Rajasthan SDL 2019	SOV SOV		0.06% 0.04%						
Rs. 500/- and in multiples of Rs. 1/-	Long Term® 08.15% GOI 2026			0.01%						
STP/ Flex STP/ Value STP * :	CPs and CDs	SOV		0.01% <b>6.73</b> %						
Daily Frequency: Rs. 250/- and in multiples	HDFC Bank Ltd.     Axis Bank Ltd.		H A1+ IL A1+	2.59% 2.59%						
of Rs. 50/- Weekly, Monthly and Quarterly Frequency:	IndusInd Bank Ltd.		IL A1+	1.55%	Rating Prof	ile				
Rs. 1,000/- and in multiples of Rs. 1/-	Corporate Securities Power Finance Corporation Ltd.	CRIS	IL AAA	<b>59.43</b> % 10.96%						
Min.Redemption Amt. :	HDFC Ltd.	CRIS	IL AAA	10.94%	CBLO	& Current Assets 6.42	296			
500/- or all units where amount is below 500/-	Axis Bank Ltd.	CRIS	IL AAA IL AAA	10.88% 4.05%						
Dividend History: Refer page no. from 128 to 136	<ul> <li>Volkswagen Finance Pvt. Ltd.</li> <li>Vodafone Mobile Services Ltd. ^ ^</li> </ul>	FITCI	H AAA H AA+	3.61% 3.45%	Sor	vereign Securities	27.12%			
SIP Returns : Refer page no. from 124 to 126	Tata Steel Ltd.	BWR	AA	2.92%		A and Equivalent 8.3	31%			
Total Expense Ratio @@:	Reliance Utilities & Power Private Ltd. ONGC Mangalore Petro Chemicals Ltd.		IL AAA H AAA	2.29% 2.23%	,	es and Equivalent 8.3	2.70			
<b>IPSTP</b> : 1.21% p. a.	Daimler Financial Services India Pvt. Lt		H AAA	1.94%		A and Equipment		0.15%		

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.

1.94% 1.11% 1.09% 0.83%

Modified Duration: 1.73 Years

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

FITCH AAA ICRA AA CRISIL AAA ICRA AAA

- \* 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.

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

Neliance Unities a Fower Invate Ltd.
ONGC Mangalore Petro Chemicals Ltd.
Daimler Financial Services India Pvt. Ltd.
India Infoline Housing Finance Ltd.
Tata Sons Ltd.
ICICI Bank Ltd.

**Quantitative Indicators** Average Maturity : 2.17 Years

\*\*\* 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.

Yield To Maturity: 7.76%

## **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.

Riskometer Moderate 807 Investors understand that their principal will be at moderate risk

## \*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
Scheme	6.17	10616.78	8.11	12641.74	8.65	15145.79	8.80	18299.30
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	7.97	12592.67	8.50	15037.56	8.42	17846.95
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	7.05	14058.07	7.12	16372.97
NAV (Rs.) Per Unit (as on January 31,2018 : 18.2993)	17.2362		14.4753		12.0821		10.00	

January 31, 2018

# Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Savings Fund. 2. The scheme is currently managed 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. Mr. Akhil Kakkar has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Akhil Kakkar. 3. Date of inception:30-Dec-10. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

## Fund Managers :

Manish Banthia (Managing this fund since Nov, 2016 & Overall 13 years of experience) Akhil Kakkar

**Fund Details** 

(Managing this fund since Jun, 2017 & Overall 10 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 03-Dec-10 Monthly AAUM as on 31-Jan-18:

Rs. 8467.23 crores

Closing AUM as on 31-Jan-18: Rs. 8527.81 crores

NAV (As on 31-Jan-18): IPRSF Growth Option: 18.2993

IPRSF Direct Plan Growth Option: 19.1562 Option/ sub-options : Growth Options and

Dividend Option (with Quarterly, Half Yearly and Annual frequencies) (dividend payout\*\*\* and re-investment facility available)

\*\*\*Application Amount for fresh Subscription:

Rs. 10,000 (plus in multiple of Re.1)

Min.Addl.Investment:

Rs. 1,000/- (plus in multiple of Re. 1)

Entry load: Not Applicable

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP / AWP\* 10% of units within 1 Year from allotment - Nil. More than 10% of units, within 1 Year - 1% of applicable NAV

More than 1 Year - Nil (w.e.f. 05-Oct-16)

SIP## :

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

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

## SWP<sup>86</sup>:

Rs. 500/- and in multiples of Rs. 1/-

STP/ Flex STP/ Value STP \* :

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

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

## Min.Redemption Amt. :

500/- or all units where amount is below 500/-Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: IPRSF: 1.70% p. a. IPRSF Direct Plan: 0.82% p. a.

Investment Objective: Refer page no. from 137 to 140

		Portfolio as on		
	Company/Issuer	Rating	% to NA	
:	Corporate Securities Adarsh Advisory Services Pvt. Ltd. Welspun Renewables Energy Pvt Ltd.	BWR A CARE AA	<b>92.47</b> % 4.03% 3.26%	
•	(Tata Power) Incline Realty Pvt. Ltd. (A Oberoi Group company) Vedanta Ltd. Jay Properties Pvt. Ltd. (Secured against pledge of equity shares of Zee Entertainment Enterprises Ltd.)	CARE AA+ CRISIL AA BWR AA-	3.09% 3.05% 3.02%	
•	All Small Finance Bank Ltd. Prestige Estates Projects Ltd. Godrej & Boyce Mfg. Co. Ltd. Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)	CRISIL A+ ICRA A+ CRISIL AA BWR A+	3.02% 2.93% 2.91% 2.86%	
•	DBB Bank Ltd. Adani Infra (India) Ltd. Adani Infra (India) Ltd. Aditya Birla Fashion and Retail Limited Indian Hospital Corporation Ltd. Essel Mining & Industries Ltd. (A Birla Group company)	ICRA BBB- BWR AA- CRISIL AA BWR AA- CRISIL AA-	2.75% 2.71% 2.58% 2.48% 2.43%	
	Kalpataru Properties (Thane) Pvt. Ltd. Ardour Developers Pvt. Ltd. (Kalpataru Group) Nuvoco Vistas Corporation Ltd. RBL Bank Ltd. Aspire Home Finance Corporation Ltd.	UNRATED UNRATED CRISIL AA ICRA AA- ICRA AA-	2.34% 2.31% 2.00% 1.81% 1.75%	
	(Subsidiary of Motilal Oswal Group) Emami Frank Ross Ltd. (LAS of Emami Ltd) Bharat Financial Inclusion Ltd. JSW Steel Ltd. Prism Cement Ltd. Oriental Hotels Ltd. Inox Air Products Ltd. HDFC Bank Ltd. Pune Solapur Expressway Pvt. Ltd. (A Tata	BWR AA- CARE A+ CARE AA- ICRA A- CARE A+ CRISIL AA CRISIL AA+ ICRA A	1.71% 1.67% 1.63% 1.59% 1.58% 1.51% 1.47% 1.38%	
	Group Company) Jindal Steel & Power Ltd. HPCL - Mittal Pipelines Ltd. IndusInd Bank Ltd. Manappuram Finance Ltd. Allahabad Bank Godrej Properties Ltd. Reliance Utilities & Power Private Ltd. Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)	CRISIL D ICRA AA CRISIL AA CRISIL AA- CARE A+ ICRA AA CRISIL AAA CRISIL AAA CARE AA	1.30% 1.28% 1.18% 1.17% 1.16% 1.15% 1.12%	
	Tata Value Homes Ltd. Oriental Bank Of Commerce Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D Parry (India) Limited)	CARE AA ICRA A CRISIL AA-	1.05% 1.02% 0.97%	
	Writers And Publishers Pvt. Ltd. (LAS of DB	FITCH A+ BWR AA-	0.93% 0.88%	
	Corp) Silica Ceramica Pvt. Ltd. (Subsidiary of	FITCH A-	0.87%	
	Prism Cement) Avenue Supermarts Ltd. (D-Mart) LIC Housing Finance Ltd. Century Textiles & Industries Ltd. Coffee Day Enterprises Pvt. Ltd. Axis Bank Ltd. Jhajjar Power Ltd. (A CLP Group company)	CRISIL AA CRISIL AAA CRISIL AA- BWR AA- CRISIL AA+ FITCH AA+	0.86% 0.82% 0.81% 0.70% 0.69% 0.63%	

V	Company/Issuer	Rating	% to NAV						
	PVR Ltd. Power Grid Corporation Of India Ltd. Tanglin Development Ltd. Bangalore Airport Hotel Ltd. The Indian Hotels Company Ltd. Hindalco Industries Ltd. Bombay Burmah Trading Corporation Ltd. Indian Railway Finance Corporation Ltd. Suntrack Commerce Private Ltd. (Secured by	CRISIL AA- CRISIL AAA BWR A+ FITCH AA+ CARE AA+ CRISIL AA FITCH AA CRISIL AAA FITCH AA-	0.61% 0.60% 0.58% 0.57% 0.52% 0.49% 0.49% 0.46%						
	pledge of equity shares of Emami Ltd) Hinduja Leyland Finance Ltd. NABARD Tata Realty & Infrastructure Ltd. Power Finance Corporation Ltd. JM Financial Products Pvt. Ltd. Tata Motors Ltd. AP Expressway Ltd. Thomas Cook (India) Ltd. The Great Eastern Shipping Company Ltd. Mahindra Integrated Township Ltd. Sadbhav Infrastucture Project Ltd. HDFC Ltd. Mahindra World City (Jaipur) Ltd. IDBI Bank Ltd. IDBI Bank Ltd. Thomas Cook (India) Ltd. Blue Dart Express Ltd. Crompton Greaves Consumer Electricals Ltd. Pass Through Certificates MFL Securitisation Trust LV (Originator is	CARE AA- CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AA+ ICRA AAA BWR AAA BWR AAA BWR AAA FITCH AA- CARE A+ CRISIL AAA FITCH AA- CRISIL BBB+ ICRA AA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.46% 0.46% 0.43% 0.31% 0.31% 0.26% 0.23% 0.23% 0.23% 0.15% 0.11% 0.06% 0.02% 0.01% 2.39%						
	Magma Fincorp Ltd.) Seagull Trust I (Originator is L&T Finance Ltd.) MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)	FITCH AA+(SO CRISIL AAA(SO							
	CBLO & Net Current Assets		5.14%						
Total Net Assets 100.00%  • Top Ten Holdings  Please refer to annexure on "Pass Through Certificates Details" for complete details.									
	Rating Profile								
	CBLO & Current Assets 5.14%								
	Unrated 5.95%								
	BBB and Equivalent 2.86%								
	A and Equivalent 23.88%								

Average Maturity : 2.12 Years Modified Duration: 1.67 Years Yield To Maturity: 9.81% # Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.icicipruamc.com ""Maximum Investment Amount:

With effect from October 01, 2017, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first

Unrated also include D Ratin

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

**Quantitative Indicators** 

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 10% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012, the dividend declared will be compulsorily paid out under the "dividend payout

"Option.

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

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

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

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

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

Long term savings solution

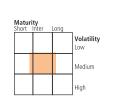
 A debt fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

Riskometer Moderate 807 High Investors understand that their principal will be at moderate risk

\*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
Scheme	5.78	10577.54	7.91	12570.26	8.52	15050.86	7.59	26631.60
CRISIL Short Term Bond Fund Index (Benchmark)	5.38	10538.08	7.88	12561.57	8.53	15061.77	7.48	26277.71
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	7.05	14058.07	6.09	22065.17
NAV (Rs.) Per Unit (as on January 31,2018 : 26.6316)	25.1	775	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

## **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 AAUM 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/-

## SWP88 .

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

per unit snown in the table is as on the start date of th	ie said period	
	Portf	olio as on J
Company/Issuer	Rating	% to NAV
Corporate Securities  • HDFC Bank Ltd.	CRISIL AA+	<b>95.85</b> % 4.08%
Welspun Renewables Energy Pvt Ltd.     (Tata Power)	CARE AA	3.86%
<ul> <li>Oriental Nagpur Betul Highway Ltd.</li> </ul>	CRISIL AAA	3.71%
Bioscope Cinemas Pvt. Ltd. (Secured against pledge of equity shares of Zee Entertainment Enterprises Ltd.)	BWR AA-	3.19%
<ul> <li>Bangalore Airport Hotel Ltd.</li> </ul>	FITCH AA+	3.06%
Tata Steel Ltd.	BWR AA	3.05%
TGS Investment & Trade Pvt. Ltd.	ICRA AA	2.68%
JM Financial Products Pvt. Ltd.	ICRA AA	2.58%
Vodafone Mobile Services Ltd. ^ ^     Writers And Publishers Put Ltd.	FITCH AA+	2.52%
<ul> <li>Writers And Publishers Pvt. Ltd. JSW Steel Ltd.</li> </ul>	BWR AA- CARE AA-	2.51%
KKR India Financial Services Pvt. Ltd.	CRISIL AA	2.44% 2.41%
Manappuram Finance Ltd.	CRISIL AA-	2.41%
Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA-	2.36%
Godrej Properties Ltd.	ICRA AA	2.32%
Inox Air Products Ltd.	CRISIL AA	2.26%
Axis Bank Ltd.	CRISIL AA+	2.17%
GMR Aero Technic Ltd.	ICRA AA	2.17%
Tata Realty & Infrastructure Ltd.	CRISIL AA	2.14%
Reliance Utilities & Power Private Ltd.	CRISIL AAA	2.07%
Jhajjar Power Ltd. (A CLP Group company)	FITCH AA+	2.01%
Export-Import Bank Of India	CRISIL AAA	1.86%
SP Jammu Udhampur Highway Ltd.	ICRA AAA	1.67%
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	1.62%
Power Finance Corporation Ltd.	CRISIL AAA	1.61%
Aditya Birla Fashion and Retail Limited	CRISIL AA	1.60%
ICICI Bank Ltd.	ICRA AA+	1.58%
Adani Infra (India) Ltd.	BWR AA-	1.48%
Afcons Infrastructure Ltd.	ICRA AA	1.43%
Tata Housing Development Company Ltd.	ICRA AA	1.40%
Kribhco Infrastructure Ltd.	ICRA AA	1.34%
Incline Realty Pvt. Ltd. (A Oberoi Group company)		1.33%
The Great Eastern Shipping Company Ltd.	BWR AAA	1.31%
GMR Aerospace Engineering Ltd.	ICRA AA	1.24%
The Indian Hotels Company Ltd.	CARE AA+	1.24%
Tata Value Homes Ltd.	CARE AA ICRA AA-	1.23% 1.18%
Aspire Home Finance Corporation Ltd. Vedanta Ltd.	CRISIL AA	1.16%
Mahindra Homes Pvt. Ltd.	FITCH AA-	1.12%
Promont Hillside Private Ltd.	CARE AA	1.12%
LIC Housing Finance Ltd.	CRISIL AAA	1.07%
Nuvoco Vistas Corporation Ltd.	CRISIL AAA	0.97%
HDFC Ltd.	CRISIL AAA	0.95%
TIDI O LIU.	CITIOIL AAA	0.33 /0

per unit shown in the table is as on the start date of the said period

January 31, 2018 Company/Issuer Rating % to NAV Power Grid Corporation Of India Ltd. CRISIL AAA 0.85% FITCH AA CRISIL AA 0.84% 0.79% Bombay Burmah Trading Corporation Ltd. Hindalco Industries Ltd. NHPC Ltd ICRA AAA 0.72% Nirma Ltd. Muthoot Finance Ltd. CRISIL AA 0.69% CRISIL AA 0.69% 0.67% 0.51% NABARD CRISIL AAA Hinduia Levland Finance Ltd. CARE AA-CARE AA Manappuram Finance Ltd. 0.51% Patel KNR Heavy Infrastructures Ltd. CARE AAA 0.45% (National Highways Authority of India Proje Rural Electrification Corporation Ltd. CRISIL AAA 0.45% Thomas Cook (India) Ltd. CRISIL AA-0.38% CRISII AAA 0.36% Reliance Gas Transporation Infrastructure Ltd. reliance Gas Iransporation infrastructure Ltd Suraj Vinjivog Pvt. Ltd. (Secured by pledge of equity shares of Emami Ltd) Suraksha Realty Ltd. (Secured by pledge of equity shares of Sun Pharmaceuticals Industries) BWR AA-0.28% FITCH AA-0.28% Avenue Supermarts Ltd. (D-Mart) CRISIL AA 0.27% Piramal Enterprises Ltd. 0.25% ICRA AA Amri Hospitals Ltd (Secured by pledge of BWR AA-0.19% equity shares of Emami Ltd) Indian Railway Finance Corporation Ltd. Mahindra World City (Jaipur) Ltd. CRISIL AAA FITCH AA-0.12% 0.11% Tata Motors Ltd. CARE AA+ 0.08% 0.07% Nuclear Power Corporation of India Ltd. CRISII AAA CRISIL AA-0.01% Pass Through Certificates<sup>6</sup> Seagull Trust I (Originator is L&T Finance Ltd.) **0.27**% 0.27% FITCH AA+(SO) CBLO & Net Current Assets 3.88% Total Net Assets 100.00% Top Ten Holdings 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

Quess Corp Ltd.

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

1) The Maximum Investment Amount across all folios shall not exceed Rs. 100 crore except to the extent detailed in point no. 2 below.

ICRA AA-

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.

66 Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
\*\*\* In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

\* 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

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

Total Expense Ratio @@:

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

Riskometer Moderate 8 Investors understand that their principal will be at moderate risk

## 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) Since inception **Particulars** 1 Year 3 Year 5 Year CAGR (%) CAGR (%) Current CAGR (%) Current Current CAGR (%) Current Maturity Value of Value of Value of Value of Investment Investment Investment Investment of Rs. 10000 of Rs. 10000 of Rs. 10000 of Rs. 10000 Scheme 4.35 10434.94 7.66 12482.71 8.49 15031.19 9.70 24001.50 Medium Crisil Composite Bond Fund Index (Benchmark) 3.17 10316.80 7.97 12592.67 8.50 15037.56 8.16 21003.51 Hiah CRISIL 10 year Gilt index (Additional Benchmark) 9756.93 11994.84 19357.09 -2.436.24 6.36 13615.97 7.23 NAV (Rs.) Per Unit (as on 23.0011 19.2278 January 31,2018: 24.0015) Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Income Opportunities Fund. 2. The scheme is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 18-Aug-08. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. **Fund Details Fund Managers:** Manish Banthia 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 (Managing this fund since Sep, 2013 & Overal 13 years of experience) **Indicative Investment Horizon:** Portfolio as on January 31, 2018 24 months & above Inception/Allotment date: 18-Aug-08 **Rating Profile** Company/Issuer Rating % to NAV Monthly AAUM as on 31-Jan-18: Rs. 4475.52 crores Treasury Bills SOV 2 24% CBLO & Current Assets Closing AUM as on 31-Jan-18: **CPs and CDs** 3.02% Rs. 4438.00 crores HDFC Bank Ltd. FITCH A1+ 2.24% NAV (As on 31-Jan-18): Kotak Mahindra Prime Ltd. CRISIL A1+ 0.56% IPIOF Growth Option: 24.0015 CRISIL A1+ Axis Bank Ltd. 0.22% IPIOF Direct Plan Growth Option: 24.4538 **Corporate Securities** 85.70% Option/ sub-options : Tata Sons Ltd. CRISIL AAA 9.63% AA and Equivalent 2.26% Growth Options and Dividend Power Finance Corporation Ltd. CRISIL AAA 8.79% (with Monthly, Quarterly and Half Yearly Rural Electrification Corporation Ltd. CRISIL AAA 8.50% frequencies) AAA and Equivalen LIC Housing Finance Ltd. CRISIL AAA 6.84% (dividend payout\*\*\* and re-investment ICICI Bank Ltd. ICRA AAA 6.71% facility available) Axis Bank Ltd. CRISIL AAA 100% 6.42% **Application Amount for fresh** Export-Import Bank Of India 6.33% CRISIL AAA Subscription: Power Grid Corporation Of India Ltd. CRISIL AAA 5.41% Rs.5,000 (plus in multiples of Re.1) Mahanagar Telephone Nigam Ltd. CRISII AAA 4.66% Min.Addl.Investment: Nuclear Power Corporation of India Ltd. CRISIL AAA 4.64% Rs.1,000 (plus in multiples of Re.1) HDFC Ltd. CRISIL AAA 4.34% Entry load: Not Applicable The Great Eastern Shipping Company Ltd. BWR AAA 2.83% Exit load for Redemption / Switch State Bank of India ICRA AAA 2.29% out :- Lumpsum & SIP / STP / SWP Option Vodafone Mobile Services Ltd. ^ ^ FITCH AA+ 2.26% Within 6 Months from allotment - 1% of applicable NAV, more than 6 Months - Nil NHPC Ltd. ICRA AAA 2.10% SIP## NTPC Ltd. 2.09% CRISII AAA Monthly Frequency: Rs. 1,000/- and HDFC Bank Ltd. CRISIL AAA 1.56% in multiple of Rs. 1/-HDB Financial Services Ltd. CRISIL AAA 0.30% Quarterly Frequency: Rs. 5,000/- and **CBLO & Net Current Assets** 9.04% in multiple of Rs. 1/-**Total Net Assets** 100.00% SWP<sup>88</sup> Top Ten Holdings Rs. 500/- and in multiples of Rs. 1/-^ ^ CRISIL has rated AA and company has put a withdrawal STP/ Flex STP/ Value STP \* request for the CRISIL rating. Daily Frequency: Rs. 250/- and in multiples 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 Quantitative Indicators

IPIOF: 1.00% p. a. 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 IPIOF Direct Plan: 0.41% p. a. Investment Objective: Refer page no. from 137 to 140

Modified Duration: 3.37 Years

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

Yield To Maturity: 7.77%

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

Average Maturity: 4.56 Years

\*\*\* 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 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 maintaining optimum balance of yield, safety and liquidity.

Riskometer Investors understand that their principal will be at moderate risk

\*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)							- (IPIP)			
	Particulars	1	Year	3	3 Year	5	Year	Since in	ception		
Maturity Short Inter Long Volatility Low		CAGR (%)	Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
	Scheme	2.86	10285.79	7.35	12376.72	8.01	14704.96	9.01	54108.80		
Medium	Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	7.97	12592.67	8.50	15037.56	NA	NA		
High	10 Year G Sec (Additional Benchmark)	-2.43	9756.93	6.24	11994.84	6.36	13615.97	NA	NA		
	NAV (Rs.) Per Unit (as on	52 (	6054	43	.7182	36	.7963	10.	00		
	January 31,2018 : 54.1088) Notes:	02.0		1	.,, 102		36.7963				
Fund Details	Different plans shall have different ex     The scheme is currently managed N								d by the Fund		
Fund Managers :	Manager is 18 (13 are jointly managed).	Refer annexu	re from page no.	100 for perfo	rmance of other s	chemes curre	ntly managed by	Manish Banthia.	a by the rana		
Manish Banthia (Managing this fund since Sep, 2013 & Overall 13 years of experience) Indicative Investment Horizon:	5. Load is not considered for computation 6. In case, the start/end date of the concept unit shown in the table is as on the start.	<ol> <li>Bate or inception. 0-3-Jure 96.</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 per unit shown in the table is as on the start date of the said period</li> <li>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>									
24 months & above	7. As the scheme was launched before	ine launen on			-	•	iror the required	period are not av	allable.		
Inception/Allotment date: 09-Jul-98			Portfo	io as on Ja	nuary 31, 2018						
Monthly AAUM as on 31-Jan-18 : Rs. 1984.19 crores	Company/Issuer	F	Rating	% to NAV	Rating Profile	•					
Closing AUM as on 31-Jan-18 :	Government Securities			57.01%	CRIO	& Current Assets	18.76%				
Rs. 1951.82 crores	Short Term®		001/	12.61%	CBLO	& Current Assets	18.76%				
NAV (As on 31-Jan-18): IPIP Growth Option : 54.1088	• 07.35% GOI 2024		SOV	7.87%	Sove	ereign Securities		57.019	6		
IPIP Direct Plan Growth Option : 56.8064	07.16% GOI 2023 08.45% Karnataka SDL 2024		SOV SOV	2.28% 1.58%							
Option/ sub-options : Growth Options and	07.67% Tamil Nadu SDL 2024		SOV	0.45%	BBE	B and Equivalent 0.0	04%				
Dividend Option (with Quarterly, Half	07.70% Telangana SDL 2023		SOV	0.45%	,	A and Equivalent 0.0	04%				
Yearly and Annual frequencies) (dividend payout*** and re-investment	08.46% Maharashtra SDL 2021		SOV	0.16%			_				
facility available)	07.91% Tamil Nadu SDL 2024		SOV	0.02%	A.	A and Equivalent	9.10%				
Application Amount for fresh	Long Term <sup>®</sup>			44.40%	AAA	A and Equivalent	15.05%				
Subscription :	• 06.68% GOI 2031		SOV	12.67%		_					
Rs.5,000 (plus in multiples of Re.1)	• 08.24% GOI 2027		SOV	8.49%		0%	10% 20% 30%	40% 50% 60%			
Min.Addl.Investment:	• 07.17% GOI 2028		SOV	6.54%							
Rs.1,000 (plus in multiples of Re.1)	• 07.59% GOI 2029		SOV	6.31%							
Entry load : Not Applicable	• 07.88% GOI 2030 • 08.28% GOI 2027		SOV SOV	3.97% 3.73%							
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option	08.15% GOI 2026		SOV	2.63%							
Within 1 Month from allotment – 0.25% of	08.60% GOI 2028		SOV	0.05%							
applicable NAV, more than 1 Month - Nil	Corporate Securities		001	24.23%							
w.e.f. 2nd May 2017.	The Great Eastern Shipping Com	pany Ltd.	BWR AAA	11.15%							
SIP##:	Axis Bank Ltd.	. ,	CRISIL AA+	6.33%							
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-	Reliance Utilities & Power Priva	ate Ltd.	CRISIL AAA	3.54%							
Quarterly Frequency: Rs. 5,000/- and	Tata Steel Ltd.		BWR AA	2.77%							
in multiple of Rs. 1/-	Food Corporation Of India		CRISIL AAA	0.21%							
SWP <sup>66</sup> :	Indian Railway Finance Corpor			0.15%							
Rs. 500/- and in multiples of Rs. 1/-	IDBI Bank Ltd.		ICRA A	0.04%							
	IDBI Bank Ltd.  CBLO & Net Current Assets		ICRA BBB+	0.04% <b>18.76</b> %							
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples	Total Net Assets			100.00%							
of Rs. 50/-				100.00 /0							
Weekly, Monthly and Quarterly Frequency:	Top Ten Holdings     Short Term < 8 Years Long Term	m > 8 Vaar	re								
Rs. 1,000/- and in multiples of Rs. 1/-	©Short Term < 8 Years, Long Term > 8 Years.										
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 @@ :											
IPIP: 1.51% p. a.											
IPIP Direct Plan: 0.91% p. a.	Quantitative Indicators										
Investment Objective: Refer page no. from 137 to 140	Average Maturity :7.24 Years		Modified Dur	ation : 4.88	Years	Yield To	Maturity: 7.66	6%			

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

@@ Total Expense 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.

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

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

# **ICICI Prudential Long Term Plan**

(An Open Ended Income Fund)

Investment Objective: Refer page no. from 137 to 140

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.

Riskometer Investors understand that their principal will be at moderate risk

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

Style Box	Returns of	f ICICI Pru	dential Long	Term Plan -	- Growth Optio	n as on Jar	uary 31, 2018	B - (IPLTP)	
	Particulars	1 `	Year	3	3 Year	5 '	Year	Since in	ception
Maturity		CAGR (%)	Current	CAGR (%)	) Current	CAGR (%)	Current	CAGR (%)	Current
Maturity Short Inter Long			Value of		Value of		Value of	, ,	Value of
Volatility Low			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
	Scheme	4.21	10421.43	8.39	12740.00	11.09	16922.58	9.88	21326.00
Medium	Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	7.97	12592.67	8.50	15037.56	8.02	18587.41
High	1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	7.05	14058.07	6.63	16752.33
Diversified	NAV (Rs.) Per Unit (as on						I.		
	January 31,2018 : 21.3260)	20.4	636	16.	.7394	12	.6021	10.	.00
Fund Details	Notes:		The seeferm					. Diam	
Fund Managers :	Different plans shall have different exp     The scheme is currently managed Mai	nish Banthia	and Anuj Tagra	. Mr. Manish I	Banthia has been i	managing this	fund since Sep	2012. Total Sche	mes managed
Manish Banthia	by the Fund Manager is 18 (13 are jointly n Mr. Anui Tagra has been managing this fu	nanaged). R ınd since Jaı	efer annexure fro n 2015. Total Sch	om page no. 1 nemes manac	100 for performand aed by the Fund Ma	ce of other sch anager is 5 (5 a	emes currently i are iointly manac	managed by Man ged). Refer annex	ish Banthia. ure from page
(Managing this fund since Sep, 2012 & Overall 13 years of experience)	Mr. Anuj Tagra has been managing this fu no. 100 for performance of other schemes 3. Date of inception \$\$: 20-Jan-10 (IPLTP	s currently m	nanaged by Anuj	Tagra.	, ,		, , , , , ,	3,	, , ,
Anuj Tagra	4. Past performance may or may not be s	ustained in f	uture and the sai	me may not n	ecessarily provide	the basis for o	comparison with	other investmen	t.
(Managing this fund since Jan, 2015 &	5. Load is not considered for computation 6. In case, the start/end date of the conce		is a nonbusiness	date (NBD), 1	the NAV of the pre	vious date is o	onsidered for co	omputation of ret	urns. The NAV
Overall 9 years of experience)	per unit shown in the table is as on the star	rt date of the	said period						
Indicative Investment Horizon: 3 years & above			Portfol	io as on Ja	nuary 31, 2018				
Inception/Allotment date : 28-Mar-02	Company/Issuer	Ratin	g 9	% to NAV	Company/Issue	er		Rating	% to NAV
Monthly AAUM as on 31-Jan-18 :	Treasury Bills	SO	V	1.00%	HDFC Ltd.			CRISIL AAA	1.40%
Rs. 3509.62 crores	Government Securities			36.90%	Reliance Utilit	ies & Power		CRISIL AAA	0.44%
Closing AUM as on 31-Jan-18:	Short Term®	0.01		9.15%	ICICI Bank Ltd			ICRA AAA	0.42%
Rs. 3489.53 crores	07.16% GOI 2023 07.35% GOI 2024	SO' SO'		3.01% 1.29%	Axis Bank Ltd Power Grid Co			CRISIL AAA	0.28% 0.15%
NAV (As on 31-Jan-18): IPLTP Growth Option : 21.3260	08.45% Karnataka SDL 2024	SO'		1.02%	Pass Through			Chioil AAA	4.92%
IPLTP Direct Plan Growth Option : 21.8368	08.62% Maharashtra SDL 2023	SO		0.92%	MFL Securitis			FITCH AAA (S	
Option/ sub-options : Growth Options	08.75% Tamil Nadu SDL 2022	SO		0.89%	is Magma Fincorp		VI II	1004 44400	4.400/
and Dividend Option	08.27% Rajasthan SDL 2022	SO		0.38%	is Magma Fincorp		XLII (Originator	ICRA AAA(SO	) 1.18%
(with Weekly, Quarterly and Annual	08.27% Rajasthan SDL 2023 08.21% Haryana SDL 2022	S0'		0.38% 0.29%	CBLO & Net C		ets		9.71%
frequencies) (dividend payout*** and re-investment	07.68% Madhya Pradesh SDL 20			0.28%	Total Net Ass	ets			100.00%
facility available)	07.42% Maharashtra SDL 2022	SO	V		• Top Ten Hold				
Application Amount for fresh	08.66% Tamil Nadu SDL 2022	SO		6	Short Term <				D-4-:1-//
Subscription :	07.59% GOI 2026	SO'			'Please refer to for complete de		n Pass Inrol	ign Certificates	Details
Rs.5,000 (plus in multiples of Re.1)	07.70% Telangana SDL 2023 07.67% Tamil Nadu SDL 2023	SO' SO'		0.14%	or complete de	rtano.			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Long Term®		•	27.75%					
Entry load : Not Applicable	• 07.17% GOI 2028	SO		9.29%					
, ,,	• 07.88% GOI 2030	SO		6.90%					
Exit load for Redemption :- Lumpsum & SIP / STP / SWP Option	• 08.15% GOI 2026 06.68% GOI 2031	SO' SO'		4.87% 3.67%					
Upto 1 month from allotment - 0.25% of	07.59% GOI 2029	SO'		1.98%					
applicable NAV, more than 1 month -	08.24% GOI 2027	SO	V	0.74%					
Nil	08.28% GOI 2027	SO	V	0.30%					
SIP##:	CPs and CDs	ICD	A A1+	<b>31.36</b> % 9.23%	Rating Profi	ile			
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-	Yes Bank Ltd.     IndusInd Bank Ltd.		A AT+ SIL A1+	9.23% <b>-</b> 5.33%					
Quarterly Frequency: Rs. 5,000/- and	HDFC Ltd.		RE A1+	5.33%	CBLO & Curren	t Assets	9.71%		
in multiple of Rs. 1/-	HDFC Bank Ltd.	FIT	CH A1+	4.00%			•		
SWP <sup>66</sup> :	Axis Bank Ltd.  Phore: Toloroga Ltd.		SIL A1+	4.00%	Sovereign Se	ecurities		37.90%	
Rs. 500/- and in multiples of Rs. 1/-	Bharti Telecom Ltd.  Bahadur Chand Investments Privat		SIL A1+ ^ ^1⊥	2.14% 1.32%					
CTD/Flow CTD/Volum CTD * .	Corporate Securities	c Ltd. TOTA	A A I I	16.12%	AA and Equ	uivalent	9.73%		
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples	Tata Steel Ltd.	BW	'R AA	5.80%					
of Rs. 50/-	The Great Eastern Shipping Company		R AAA	3.69%	AAA and Equ	ulvalent			42.66%
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	KKR India Financial Services Pvt Axis Bank Ltd.		SIL AA SIL AA+	2.51% 1.41%	Avec allo Equ				-2.30/0
Min.Redemption Amt. :	AXIS DATIK LIU.	CRI	JIL AAT	1.4170		0% 5%	10% 15% 20% 25	% 30% 35% 40%	45%
500/- or all units where amount is	Quantitative Indicators								
below 500/-	Average Maturity: 4.54 Years		Modified Du	ration: 3.22	2Years	Yie	ld To Maturity	: 7.63%	
Dividend History : Refer page no. from 128 to 136	For Schemes which have discontinued fresl	h subscriptio	ns with effect fro	m October 01,	,2012,the dividend	declared will b	e compulsorily p	aid out under the '	dividend payout
SIP Returns : Refer page no. from 124 to 126	"option.		th. Det'		I Camada a T		and that I be a	CE alasaka d	1 15
Total Expense Ratio @@ : IPLTP : 1.36% p. a.	@@ Total Expense Ratio is weighted avera \$\$ Inception date shown is the date from v					nagement fees	and includes B-1	i 5 clawback rever	saı, ıt any.
IPLTP Direct Plan : 0.59% p. a.	## Minimum number of installments for mo					4. w.e.f Fehri	uary 01, 2017.		
Investment Objective : Refer page no from 127 to 1//0	l .							uary 01 2017 Re	efer nage No

- 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>66</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.

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

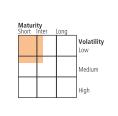
- · Medium term savings solution
- · A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

Riskometer 807 Investors understand that their principal will be at moderate risk

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

#### 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	3 Year		5 Year		ception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	5.10	10510.46	8.65	12830.01	6.49	13693.77	6.82	25150.80
I-SEC Si-BEX (Benchmark)	5.68	10567.58	7.73	12508.62	8.00	14699.07	7.37	27039.88
CRISIL 10 Year Gilt Index (Additional Benchmark)	-2.43	9756.93	6.24	11994.84	6.36	13615.97	5.35	20728.73
NAV (Rs.) Per Unit (as on January 31,2018 : 25.1508)	23.9293		19.6031		18.3666		10.00	

## **Fund Details**

## Fund Managers :

Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience)

Anuj Tagra (Managing this fund since Oct,2013 & Overall 9 years of experience)

Indicative Investment Horizon:

12 months & above

Inception/Allotment date: 11-Feb-04 Monthly AAUM as on 31-Jan-18 : Rs. 48.18 crores

Closing AUM as on 31-Jan-18: Rs. 43.17 crores

NAV (As on 31-Jan-18):

IPGFTP(PF) Growth Option: 25.1508 IPGFTP(PF) Direct Plan Growth Option: 25.7220

Option/ sub-options :

Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (with Quarterly and Half yearly frequencies) (dividend payout\*\*\* and re-investment facility available)

Application Amount for fresh Subscription :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.5,000 & in multiples thereof

Entry load: Not Applicable Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option

Nil (w.e.f. 30-Nov-16)

SIP##:

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

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

SWP<sup>86</sup>

Rs. 500/- and in multiples of Rs. 1/-

STP/ Flex STP/ Value STP \* :

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

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

Min.Redemption Amt.:

500/- or all units where amount is below 500/-Dividend History: Refer page no. from 128 to 136

SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@: **IPGFTP(PF)**: 0.55% p. a.

IPGFTP(PF) Direct Plan: 0.06% p. a. Investment Objective: Refer page no. from 137 to 140

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

2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Packed Controls.

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 Manager is 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Anuj Tagra.

3. Date of inception: 11-Feb-04.

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

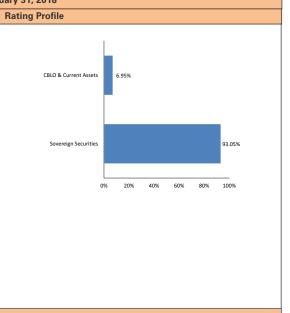
5. Load is not considered for computation of returns.

6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on January 31, 2018 Company/Issuer Rating % to NAV Government Securities - Short Term® 93.05% SOV 07.42% Maharashtra SDL 2022 43.64% 08.86% Tamil Nadu SDL 2022 SOV 33.84% 08.63% Tamil Nadu SDL 2023 SOV 9.58% SOV

08.62% Maharashtra SDL 2023 4.79% 08.46% Maharashtra SDL 2021 SOV 1.19% **CBLO & Net Current Assets** 6.95% **Total Net Assets** 100.00%

<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>46</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\*:

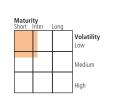
- · Medium term savings solution
- · A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

Riskometer Moderate 8 Investors understand that their principal will be at moderate risk

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

#### Style Box

#### Returns of ICICI Prudential Short Term Gilt Fund - Growth Option as on 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
Scheme	4.16	10415.55	8.10	12638.34	8.36	14944.29	8.28	43482.20
I-SEC Si-BEX (Benchmark)	5.68	10567.58	7.73	12508.62	8.00	14699.07	NA	NA
CRISIL 10 Year Gilt Index (Additional Benchmark)	-2.43	9756.93	6.24	11994.84	6.36	13615.97	NA	NA
NAV (Rs.) Per Unit (as on January 31,2018 : 43.4822)	41.7474		34.405		29.0962		10.00	

**Rating Profile** 

CBLO & Current Assets

20% 40% 60% 80% 100% 120%

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Gilt Fund.

2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami. Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Anuj Tagra.

3. Date of inception: 19-Aug-99.

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

5. Load is not considered for computation of returns.

6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

• Top Ten Holdings

B-15 clawback reversal, if any

<sup>®</sup>Short Term < 8 Years, Long Term >8 Years

**Fund Details** 

## Fund Managers :

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

(Managing this fund since Oct,2013 & Overall 9 years of experience)

#### Indicative Investment Horizon: 12 months & above

Inception/Allotment date: 19-Aug-99

#### Monthly AAUM as on 31-Jan-18: Rs. 145.64 crores

Closing AUM as on 31-Jan-18:

## Rs. 144.94 crores NAV (As on 31-Jan-18):

IPSTGF Growth Option: 43.4822 IPSTGF Direct Plan Growth Option: 44.4745

#### Option/ sub-options : Growth Options, Growth AEP (with

Regular and Appreciation) and Dividend Option (with Quarterly and Half yearly frequencies) (dividend payout\*\*\* and re-investment facility available)

#### **Application Amount for fresh** Subscription:

Rs.5,000 (plus in multiples of Re.1)

## Min.Addl.Investment :

Rs.5,000 & in multiples thereof

## Entry load: Not Applicable **Exit load for Redemption / Switch**

out :- Lumpsum & SIP / STP / SWP Option Nil

## SIP##

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

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

Rs. 500/- and in multiples of Rs. 1/-

## STP/ Flex STP/ Value STP \* :

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

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

## Min.Redemption Amt. :

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

Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

## Total Expense Ratio @@:

IPSTGF: 0.70% p. a.

IPSTGF Direct Plan: 0.29% p. a.

Investment Objective: Refer page no. from 137 to 140

	Portfolio as on January 31, 2						
Company/Issuer	Rating	% to NAV	Rating Profil				
Government Securities		97.36%					
Short Term <sup>®</sup>		87.55%					
<ul> <li>08.53% Punjab SDL 2022</li> </ul>	SOV	24.79%					
• 07.16% GOI 2023	SOV	16.39%	CBLO				
• 07.80% GOI 2020	SOV	14.04%					
<ul> <li>08.46% Maharashtra SDL 2021</li> </ul>	SOV	13.80%					
<ul> <li>08.53% Jharkhand SDL 2022</li> </ul>	SOV	7.08%					
<ul> <li>06.99% Andhra Pradesh SDL 2020</li> </ul>	SOV	4.44%					
<ul> <li>08.39% Rajasthan SDL 2023</li> </ul>	SOV	3.53%					
<ul> <li>08.13% Haryana SDL 2025</li> </ul>	SOV	3.47%	Sov				
Long Term <sup>®</sup>		9.82%					
<ul> <li>08.49% Tamil Nadu SDL 2026</li> </ul>	SOV	6.38%					
<ul> <li>07.98% Gujarat SDL 2026</li> </ul>	SOV	3.44%					
CBLO & Net Current Assets		2.64%					
Total Net Assets		100.00%					

**Quantitative Indicators** Yield To Maturity: 7.70% Modified Duration: 3.40 Years Average Maturity: 4.28Years 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

## 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>66</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 Constant Maturity Gilt Fund** An Open Ended Income Fund

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

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

Riskometer Moderate 8 Investors understand that their principal will be at moderate risk

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

## Style Boy

## Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on January 31, 2018 - (IPCMGF)

Otyle Box	Tietaris of folder radential constant maturity diff and - drown option as on canality 51, 2010 - (ii oliver)								
	Particulars	1`	<b>Year</b>	3 '	Year	5 \	Year	Since in	ception
Maturity Short Inter Long Volatility Low Medium		CAGR (%)	Current Value of Investment of Rs. 10000						
Wediam	Scheme	1.43	10143.45	7.55	12446.78	-	-	9.51	13605.20
High	CRISIL 10 year Gilt index (Benchmark)	-2.43	9756.93	6.24	11994.84	-	-	8.11	13025.21
	NAV (Rs.) Per Unit (as on January 31,2018 : 13.6052)	13.4	128	10.9	307	-		10.	.00

## Fund Managers :

#### Rahul Goswami

(Managing this fund since Sep, 2014 & Overall 20 Years of experience)

Indicative Investment Horizon: 24 months & above

Inception/Allotment date: 12-Sep-14

Monthly AAUM as on 31-Jan-18: Rs. 27.35 crores

## Closing AUM as on 31-Jan-18: Rs. 24.24 crores

NAV (As on 31-Jan-18): IPCMGF Growth Option: 13.6052 IPCMGF Direct Plan Growth Option: 13.7330

#### Ontion/ sub-ontions :

Growth Option and Dividend (with Monthly, Quarterly, Half Yearly and Annual frequencies) (dividend payout\*\*\* and re-investment facility available)

#### **Application Amount for fresh** Subscription:

Rs.5,000 (plus in multiples of Re.1)

## Min.Addl.Investment:

Rs.1,000 (plus in multiples of Re.1) Entry load: Not Applicable

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

Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil

## SIP## :

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

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

## SWP<sup>86</sup>:

Rs. 500/- and in multiples of Rs. 1/-

## STP/ Flex STP/ Value STP \*:

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

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

#### Min.Redemption Amt. :

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

Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@:

**IPCMGF**: 0.33% p. a.

IPCMGF Direct Plan: 0.10% p. a.

Investment Objective: Refer page no. from 137 to 140

- Notes:
  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Constant Maturity Gilt Fund.
  2. The scheme is currently managed Rahul Goswami. Mr. Rahul Goswami has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami.
  3. Date of inception: 12-Sep-14

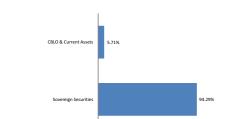
- Date of inception: 12-Sep-14
   As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
   Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
   Load is not considered for computation of returns.
   In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

## Portfolio as on January 31, 2018

**Rating Profile** 

Company/Issuer	Rating	% to NAV
Government Securities - Long Term®		94.29%
08.28% GOI 2027	SOV	94.29%
CBLO & Net Current Assets		5.71%
Total Net Assets		100.00%
@Short Torm < 9 Voors Long Torm > 9 Vo	oro	

'Short Term < 8 Years, Long Term >8 Years



## **Quantitative Indicators**

clawback reversal, if any.

Average Maturity: 9.09 Years Modified Duration: 6.06 Years

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

Yield To Maturity: 7.79%

- 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.

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.

Riskometer

Moderate

Low
High
Investors understand that their
principal will be at moderate risk

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

Style Box	Returns of ICICI Pruder	ntial Gilt Fu	nd - Investme	ent Plan - Pl	F Option - Grov	wth Option	as on January	y 31, 2018 - (II	PGFIP(PF))
	Particulars	1	Year	3	3 Year	5	Year	Since in	nception
Maturity Short Inter Long Volatility Low		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Medium	Scheme	2.35	10234.88	7.76	12517.86	9.04	15421.29	9.07	34359.40
	I-SEC Li-BEX (Benchmark)	0.58	10058.24	7.51	12432.28	8.63	15131.36	7.49	27918.74
High	CRISIL 10 year Gilt index (Additional Benchmark)	-2.43	9756.93	6.24	11994.84	6.36	13615.97	5.28	20767.29
	NAV (Rs.) Per Unit (as on January 31,2018 : 34.3594)	33.5	5709	27.	4483	22.2	2805	10	.00
Fund Details	Notes:		·			(101015			DE 0 .:
Fund Managers:  Manish Banthia (Managing this fund since Jan, 2015 & Overall 13 years of experience) Anuj Tagra (Managing this fund since Oct, 2013 & Overall 9 years of experience)  Indicative Investment Horizon: 24 months & above	The scheme is currently managed M by the Fund Manager is 18 (13 are jointh Mr. Anuj Tagra has been managing this no. 100 for performance of other schem 3. Date of inception: 19-Nov-03.     Past performance may or may not be 5. Load is not considered for computations.	Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Git Fund - Investment Plan - PF Option. The scheme is currently managed Manish Banthia and Anuj Tagra. Mr. Manish Banthia had seen managing this fund since Jan 2015. Total Schemes manage y 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. Ir. 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 pa 0. 100 for performance of other schemes currently managed by Anuj Tagra. Date of inception: 19-Nov-03.  Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 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 Nare runtis hown in the table is as on the start date of the said period					emes managed nish Banthia. kure from page nt.		
Inception/Allotment date: 19-Nov-03			Portfo	lio as on Ja	nuary 31, 2018	3			
Monthly AAUM as on 31-Jan-18 :	Company/Issuer		Rating %	to NAV	Rating Profil	е			
Rs. 770.91 crores  Closing AUM as on 31-Jan-18: Rs. 720.66 crores  NAV (As on 31-Jan-18): IPGFIP(PF) Growth Option: 34.3594 IPGFIP(PF) Growth Option: 34.8719  Option/ sub-options: Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (with Half yearly frequency) (dividend payout*** and re-investment facility available)  Application Amount for fresh Subscription: Rs.5,000 (plus in multiples of Re.1)  Min.Addl.Investment: Rs.5,000 & in multiples thereof Entry load: Not Applicable  Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option Nil  SIP**: Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-	Treasury Bills Government Securities Short Term®  07.16% GOI 2023  08.45% Karnataka SDL 2024 08.62% Maharashtra SDL 202 07.68% Madhya Pradesh SDI 08.63% Tamil Nadu SDL 202 Long Term®  08.24% GOI 2027  07.88% GOI 2029  08.15% GOI 2029  08.15% GOI 2029  08.15% GOI 2028  06.68% GOI 2021  06.79% GOI 2027  98.28% GOI 2027  88.28% GOI 2027  108.28% GOI 2027  108.28% GOI 2027  108.20% GOI 2028 CBLO & Net Current Assets Total Net Assets  *Top Ten Holdings  Short Term < 8 Years, Long Te	L 2023 3	SOV	7.58% 82.13% 13.88% 9.61% 2.14% 0.69% 0.14% 68.26% 17.24% 16.78% 8.21% 7.56% 6.81% 6.35% 3.28% 1.87% 0.15% 100.00%		O & Current Assets O & Current Assets overeign Securities	20% 40%	89.71% 50% 80% 100%	
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-  SWP <sup>56</sup> : Rs. 500/- and in multiples of Rs. 1/-	-								
STP/ Flex STP/ Value STP * : Daily Frequency: Rs. 250/- and in multiples	Quantitative Indicators								
of Rs. 50/-	Average Maturity : 7.99 Years		Modified Dura	ition : 5.32 Y	'ears	Yield	To Maturity : 7	7.52%	
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	For Schemes which have discontinued	fresh subscrip	tions with effect	from Octobe	r 01,2012,the divid	dend declared	will be compulso	orily paid out und	ler the "dividend
Min.Redemption Amt.: 500/- or all units where amount is below 500/-	payout "option. @@ Total Expense Ratio is weighted a				, , , , , , , , , , , , , , , , , , , ,		,,,,,	, ,	
Dividend History: Refer page no. from 128 to 136  SIP Returns: Refer page no. from 124 to 126  Total Expense Ratio @@: IPGFIP(FF): 0.76% p. a.  IPGFIP(FF): Disagraphy 0.00% p. a.	any.  ** Minimum number of installments for  * Minimum number of installments for da definition of Flex STP and Value STP.  66 Minimum number of installments for bo	aily, weekly an oth monthly an	d monthly freque d quarterly will be	ncy will be 6 a 2. w.e.f Febru	ind for Quarterly fre uary 01, 2017.	equency will be	4. w.e.f February		
IPGFIP(PF) Direct Plan : 0.48% p. a. Investment Objective : Refer page no. from 137 to 140	*** In case the unit holder has opted for o levy, if any), else the dividend would be m			imum amount	for dividend payou	ut shall be 100	(net of dividend d	istribution tax an	d other statutory

## **ICICI Prudential Long Term Gilt Fund** (An Open Ended Gilt Fund)

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

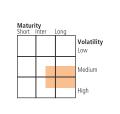
- · Long term wealth creation solution
- · A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

Riskometer Moderate 8 Investors understand that their principal will be at moderate risk

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

## Style Box

#### Returns of ICICI Prudential Long Term Gilt Fund - Growth Option as on January 31, 2018 - (IPLTGF)



Particulars	1 Year		3 Year		5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	0.22	10021.68	7.26	12345.49	8.07	14746.08	10.00	58097.50
I-SEC I-BEX (Benchmark)	2.34	10233.76	7.67	12485.98	8.60	15108.34	9.86	56753.77
CRISIL 10 year Gilt index (Additional Benchmark)	-2.43	9756.93	6.24	11994.84	6.36	13615.97	NA	NA
NAV (Rs.) Per Unit (as on January 31,2018 : 58.0975)	57.9718		47.0597		39.3986		10.00	

#### **Fund Details**

#### Fund Managers :

Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience)

Anuj Tagra (Managing this fund since Oct, 2013 & Overall 9 years of experience)

Indicative Investment Horizon:

24 months & above

## Inception/Allotment date: 19-Aug-99 Monthly AAUM as on 31-Jan-18:

Rs. 926.59 crores Closing AUM as on 31-Jan-18:

Rs. 911.48 crores

NAV (As on 31-Jan-18): IPLTGF Growth Option: 58.0975 IPLTGF Direct Plan Growth Option: 60.1653

Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) 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.5,000 & in multiples thereof Entry load: Not Applicable

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

## SIP##:

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

## SWP

Rs. 500/- and in multiples of Rs. 1/-

## STP/ Flex STP/ Value STP \* :

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

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

#### Min.Redemption Amt. :

500/- or all units where amount is below 500/ Dividend History: Refer page no. from 128 to 136

SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: IPLTGF: 1.14% p. a. IPLTGF Direct Plan: 0.51% p. a.

Investment Objective: Refer page no. from 137 to 140

- Notes:

  1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Gilt Fund.

  2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami.

  Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Anuj Tagra.

  3. Date of inception: 19-Aug-99.

  1. Past performance may on the sustained in future and the same may not be exercised.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 5. Load is not considered for computation of returns.

  6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

  7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Portfolio as on January 31, 2018

6.31%

100.00%

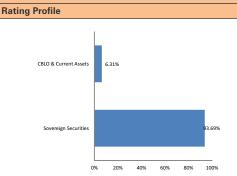
#### % to NAV Company/Issuer Rating **Government Securities** 93.69% 7.68% Short Term<sup>©</sup> 07.16% GOI 2023 SOV 4.89% 1.14% 08.92% Tamil Nadu SDL 2022 SOV 07.67% Tamil Nadu SDL 2023 SOV 1.09% 08.46% Maharashtra SDL 2021 SOV 0.56% Long Term® 86.01% 06.68% GOI 2031 SOV 47.22% 07.17% GOI 2028 SOV 24.18% 07.59% GOI 2029 SOV 14.60%

• Top Ten Holdings

Total Net Assets

**CBLO & Net Current Assets** 

<sup>®</sup>Short Term < 8 Years, Long Term >8 Years



## **Quantitative Indicators**

Modified Duration: 6.17 Years Yield To Maturity: 7.76% Average Maturity: 10.05 Years

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

finimum 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.

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

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

## **ICICI Prudential 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)

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

Short term savings solution

 A Fund of Funds scheme that seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the schemes of domestic or offshore Mutual Funds having asset allocation to debt and money market securities.



\*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):

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

Entry load : Not Applicable

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

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

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

Total Expense Ratio @@: IPAS-DAP: 0.94% p. a.

IPAS-DAP Direct Plan: 0.54% p. a.

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

## ICICI Prudential Advisor Series - Cautious Plan (IPAS-CP)

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

 Medium term savings solution
 A Fund of Funds scheme that seeks to generate regular income primarily through investments in the schemes of domestic or offshore Mutual Funds having asset allocation primarily to fixed income securities and up to 35% in equity



\*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

and equity related securities.

Closing AUM as on 31-Jan-18: Rs. 92.07 crores

NAV (As on 31-Jan-18):

•	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to Nav
Units of Mutual Fund	99.65%
Mutual Fund	99.65%
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%
Short Term Debt and net current assets	0.35%
Total Net Assets	100.00%

Entry load: Not Applicable

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

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

IPAS-CP Direct Plan: 0.12% p. a.

**Dividend History**: Refer page no. from 128 to 136 **Investment Objective**: Refer page no. from 137 to 140

## WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

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

## ICICI Prudential Advisor Series - Moderate Plan (IPAS-MP)

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

· Long term wealth creation solution

 A Fund of Funds scheme that seeks to generate long term capital appreciation and current income by creating a portfolio that is invested in the schemes of domestic or offshore Mutual Funds mainly having asset allocation to Equity and equity related securities as well as fixed income securities.



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

Incention/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 - M	oderate Plan
Company/Issuer	% to NAV
Units of Mutual Fund	99.60%
Mutual Fund	99.60%
ICICI Prudential Long Term Gilt Fund - Direct Plan	- Growth 52.89%
ICICI Prudential Nifty Index Plan - Direct Plan - G	rowth 43.08%
ICICI Prudential Liquid Fund - Direct Plan - Grow	th 3.63%
Short Term Debt and net current assets	0.40%
Total Net Assets	100.00%

Entry load : Not Applicable

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

Total Expense Ratio @@: IPAS-MP: 0.70% p. a.

IPAS-MP Direct Plan: 0.61% p. a.

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

## ICICI Prudential Advisor Series - Long Term Savings Plan (IPAS-LTSP)

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

· Long term wealth creation solution

 A Fund of Funds scheme that seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Funds mainly having asset allocation to Equity and equity related securities and a small portion in debt and money market instruments.



\*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):

II A3-E131 drowth option : 03.4077 II A3-E131 bilect I fall drowth option	. 04.3003
Portfolio - ICICI Prudential Advisor Series - Long Term Savings Plan	
Company/Issuer	% to Nav
Units of Mutual Fund	99.65%
Mutual Fund	99.65%
ICICI Prudential Nifty Index Plan - Direct Plan - Growth	62.37%
ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth	37.28%
Short Term Debt and net current assets	0.35%
Total Net Assets	100.00%

Entry load : Not Applicable

Exit Load: Upto 3 years from allotment date – 1% of applicable NAV, more than 3 years – Nil **Total Expense Ratio** @@: **IPAS-LTSP**: 0.72% p. a.

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

"Investors may please note that they will be bearing the expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."

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

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



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 ^
Funds Managed by Manish Banthia & Akhil Kakkar				
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)  Funds Managed by Manish Banthia & Anuj Tagra	5.65	6.97	7.05	
ICICI Prudential Gilt Fund - Investment Plan - PF Option	2.35	7.76	9.04	19-Nov-03
I-SEC Li-BEX (Benchmark)	0.58	7.76	8.63	19-1404-03
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	
Funds Managed by Rahul Goswami & Anuj Tagra				
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	
Funds Managed by Sankaran Naren & Ashwin Jain				
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	00.8400
ICICI Prudential Technology Fund	<b>36.57</b> 33.93	<b>7.21</b> 6.12	<b>19.61</b> 16.76	03-Mar-00
S&P BSE Information Technology (Benchmark)  Nifty 50 (Additional Benchmark)	33.93	9.09	14.18	
ICICI Prudential Growth Fund - Series 3	37.66	12.26	-	10-Oct-14
Nifty 50 (Benchmark)	30.46	9.09	-	10-001-14
Funds Managed by Atul Patel	00.40	3.00		
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	
Funds Managed by George Heber Joseph & Atul Patel				
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	-	-	
Funds Managed by Sankaran Naren, Atul Patel & Manish	T	10.10	40.04	20.11
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 5.65	9.09	7.05	
1 Year T Bill (Additional Benchmark)  Funds Managed by Mrinal Singh & Atul Patel	5.05	6.97	7.05	
ICICI Prudential Value Fund - Series 5	28.55	10.46	-	10-Sep-14
S&P BSE 500 Index (Benchmark)	33.24	11.98	-	10-3ер-14
Nifty 50 (Additional Benchmark)	30.46	9.09	_	
Funds Managed by Sankaran Naren, Atul Patel & Priyanka		0.00		
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	1
Nifty 50 (Additional Benchmark)	30.46	9.09	14.18	
Funds Managed by Sankaran Naren & Atul Patel				
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	-	_	1

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
ICICI Prudential Value Fund - Series 2	30.01	13.12	-	06-Dec-13
S&P BSE 500 Index (Benchmark)	33.24	11.98	-	
Nifty 50 (Additional Benchmark)	30.46	9.09	-	
ICICI Prudential India Recovery Fund – Series 7	27.76	-	-	22-Jun-16
S&P BSE 500 Index (Benchmark)	33.24	-	-	
Nifty 50 (Additional Benchmark)	30.46	-	-	
Funds Managed by Rahul Goswami & Chandni Gupta				
ICICI Prudential Banking & PSU Debt Fund	4.92	8.59	9.03	01-Jan-10
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	
Funds Managed by Rohan Maru, Chandni Gupta & Rahul			T	
ICICI Prudential Ultra Short Term Plan	5.64	8.11	8.48	05-Apr-11
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	
Funds Managed by Sankaran Naren, Chintan Haria, Kayza			I	05 D 44
ICICI Prudential Equity Income Fund	8.92	8.13	-	05-Dec-14
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	-	
Funds Managed by Sankaran Naren, Chintan Haria & Prak		12.00	I	20 May 44
ICICI Prudential Value Fund - Series 3	24.57	12.86	-	20-Mar-14
S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)	33.24 30.46	11.98 9.09	-	
Funds Managed by George Heber Joseph	30.40	3.03	-	
ICICI Prudential Long Term Equity Fund (Tax Saving)	22.10	9.44	17.88	19-Aug-99
Nifty 500 (Benchmark)	33.11	11.87	16.43	19-Aug-99
Nifty 50 (Additional Benchmark)	30.46	9.09	14.18	
Funds Managed by George Heber Joseph & Manish Bantl		3.00	14.10	
ICICI Prudential Child Care Plan (Gift Plan)	20.07	9.41	16.53	31-Aug-01
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	21.04	10.27	13.53	OT Aug OT
Nifty 50 (Additional Benchmark)	30.46	9.09	14.18	
Funds Managed by Sankaran Naren & George Heber Jose				
ICICI Prudential Value Fund - Series 8	24.02	-	-	06-Aug-15
S&P BSE 500 Index (Benchmark)	33.24	-	-	
Nifty 50 (Additional Benchmark)	30.46	-	-	
ICICI Prudential Business Cycle Fund - Series 2	22.24		-	06-Nov-15
S&P BSE 500 Index (Benchmark)	33.24	-	-	
Nifty 50 (Additional Benchmark)	30.46	-	-	
Funds Managed by Sankaran Naren, Rajat Chandak, Ihab	Dalwai & Manish Banthia			
ICICI Prudential Balanced Advantage Fund	15.57	9.96	14.01	30-Dec-06
CRISIL Hybrid 35+65 - Aggressive Index (Benchmark)	21.04	10.27	13.53	
Nifty 50 (Additional Benchmark)	30.46	9.09	14.18	
Funds Managed by Sankaran Naren & Ihab Dalwai				
ICICI Prudential Infrastructure Fund	29.26	9.36	15.37	31-Aug-05
Nifty Infrastructure Index (Benchmark)	24.88	4.61	8.61	
Nifty 50 (Additional Benchmark)	30.46	9.09	14.18	
ICICI Prudential Dynamic Plan	23.19	11.26	17.49	31-Oct-02
Nifty 50 (Benchmark)	30.46	9.09	14.18	
Funds Managed by Kayzad Eghlim	00.44	0.00	I	00.84 40
ICICI Prudential Nifty iWIN ETF	30.14	9.08	-	20-Mar-13
Nifty 50 (Benchmark)	30.46	9.09	12.40	26 5-4 00
ICICI Prudential Nifty Index Fund Nifty 50 (Benchmark)	<b>28.76</b> 30.46	<b>8.15</b> 9.09	<b>13.49</b> 14.18	26-Feb-02
ICICI Prudential Sensex iWIN ETF	31.02	9.09 <b>8.50</b>	13.85	10-Jan-03
S&P BSE SENSEX (Benchmark)	31.74	8.70	14.21	10-3411-03
Nifty 50 (Additional Benchmark)	30.46	9.09	14.18	
ICICI Prudential Nifty Next 50 Index Fund	31.87	16.13	20.12	25-Jun-10
Nifty Next 50 Index (Benchmark)	33.62	17.63	21.60	20-0411-10
Nifty 50 (Additional Benchmark)	30.46	9.09	14.18	
ICICI Prudential Midcap Select iWIN ETF	34.74	-	-	04-Jul-16
S&P BSE Midcap Select Index (Benchmark)	36.26	-	-	27 541 15
Nifty 50 (Additional Benchmark)	30.46	-	-	
ICICI Prudential NV20 iWIN ETF	36.65	-	-	17-Jun-16
Nifty50 Value 20 Index (Benchmark)	38.13	-	-	
Nifty 50 (Additional Benchmark)	30.46	-	-	
ICICI Prudential Nifty 100 iWIN ETF	29.70	9.86	-	20-Aug-13
-	30.94	10.43	_	
Nifty 100 (Benchmark)	30.34	10.40		
Nifty 100 (Benchmark) Nifty 50 (Additional Benchmark)	30.46	9.09	-	

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
ICICI Prudential Equity - Arbitrage Fund	5.81	6.53	7.54	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	4.35	6.05	6.94	
Nifty 50 (Additional Benchmark)	30.46	9.09	14.18	
Funds Managed by Manish Banthia				
ICICI Prudential Short Term Plan	5.32	7.99	8.60	25-Oct-01
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	24 A 10
ICICI Prudential Gold iWIN ETF  LBMA AM Fixing Prices (Benchmark)	<b>2.04</b> 3.81	1.42 2.62	<b>-1.36</b> -0.29	24-Aug-10
ICICI Prudential Income Plan	2.86	7.35	8.01	09-Jul-98
Crisil Composite Bond Fund Index (Benchmark)	3.17	7.97	8.50	09-301-96
CRISIL 10 Year Gilt Index (Additional Benchmark)	-2.43	6.24	6.36	
ICICI Prudential Regular Gold Savings Fund	0.52	1.52	-1.45	11-Oct-11
Domestic Gold Prices (Benchmark)	3.81	2.62	-0.29	11 000 11
ICICI Prudential Income Opportunities Fund	4.35	7.66	8.49	18-Aug-08
Crisil Composite Bond Fund Index (Benchmark)	3.17	7.97	8.50	1011119
CRISIL 10 Year Gilt Index (Additional Benchmark)	-2.43	6.24	6.36	
Funds Managed by Rajat Chandak & Manish Banthia				
ICICI Prudential Child Care Plan (Study Plan)	8.94	10.08	14.52	31-Aug-01
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	
ICICI Prudential Monthly Income Plan	6.49	7.23	9.67	10-Nov-00
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	
ICICI Prudential MIP 25	10.83	9.20	11.51	30-Mar-04
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	
Funds Managed by Rajat Chandak, Manish Banthia & Rites				
ICICI Prudential Regular Income Fund	6.50	8.44	8.61	03-May-11
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	
Funds Managed by Manish Banthia & Shadab Rizvi	F 70	7.04	0.50	45.0 04
ICICI Prudential Corporate Bond Fund	5.78	7.91	8.52	15-Sep-04
CRISIL Short Term Bond Fund Index (Benchmark)  1 Year T Bill (Additional Benchmark)	5.38 5.65	7.88 6.97	8.53 7.05	
Funds Managed by Mrinal Singh & Mittul Kalawadia	5.05	0.97	7.05	
ICICI Prudential India Recovery Fund – Series 3	33.28	_	-	28-Aug-15
S&P BSE 500 Index (Benchmark)	33.24	_	_	20-Aug-10
Nifty 50 (Additional Benchmark)	30.46	-	-	
ICICI Prudential Growth Fund - Series 5	24.75	9.21	-	19-Dec-14
Nifty 50 (Benchmark)	30.46	9.09	-	10 200 11
ICICI Prudential Growth Fund - Series 2	29.64	13.44	-	01-Aug-14
Nifty 50 (Benchmark)	30.46	9.09	-	1 3
ICICI Prudential Dividend Yield Equity Fund	34.85	13.64	-	16-May-14
Nifty Dividend Opportunities 50 Index (Benchmark)	28.14	10.73	-	
Nifty 50 (Additional Benchmark)	30.46	9.09	-	
ICICI Prudential Growth Fund - Series 6	27.91	10.48	-	07-Jan-15
Nifty 50 (Benchmark)	30.46	9.09	-	
ICICI Prudential Midcap Fund	33.58	13.18	25.31	28-Oct-04
Nifty Free Float Midcap 100 Index (Benchmark)	36.60	17.89	21.45	
Nifty 50 (Additional Benchmark)	30.46	9.09	14.18	
ICICI Prudential Value Fund - Series 10	23.87	-	-	09-Jan-17
S&P BSE 500 Index (Benchmark)	33.24	-	-	
Nifty 50 (Additional Benchmark)	30.46	-	-	
		1	-	08-Apr-15
ICICI Prudential India Recovery Fund - Series 2	32.40	•		
S&P BSE 500 Index (Benchmark)	33.24	-	-	
S&P BSE 500 Index (Benchmark) Nifty 50 (Additional Benchmark)	33.24 30.46	-	-	
S&P BSE 500 Index (Benchmark) Nifty 50 (Additional Benchmark) ICICI Prudential India Recovery Fund - Series 1	33.24 30.46 <b>31.45</b>	-	-	27-Mar-15
S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential India Recovery Fund - Series 1  S&P BSE 500 Index (Benchmark)	33.24 30.46 <b>31.45</b> 33.24	-		
S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential India Recovery Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)	33.24 30.46 <b>31.45</b> 33.24 30.46		- - - -	27-Mar-15
S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential India Recovery Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential Business Cycle Fund - Series 1	33.24 30.46 <b>31.45</b> 33.24 30.46 <b>35.72</b>		- - - -	
S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential India Recovery Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential Business Cycle Fund - Series 1  S&P BSE 500 Index (Benchmark)	33.24 30.46 <b>31.45</b> 33.24 30.46 <b>35.72</b> 33.24		- - - -	27-Mar-15
S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential India Recovery Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential Business Cycle Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)	33.24 30.46 31.45 33.24 30.46 35.72 33.24 30.46	- - - - - -	- - - - - -	27-Mar-15 07-Oct-15
S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential India Recovery Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential Business Cycle Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential Select Large Cap Fund	33.24 30.46 31.45 33.24 30.46 35.72 33.24 30.46 20.30	- - - - - - - - - 7.19	- - - - - - - - - 14.16	27-Mar-15
S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential India Recovery Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential Business Cycle Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential Select Large Cap Fund  S&P BSE 100 Index (Benchmark)	33.24 30.46 31.45 33.24 30.46 35.72 33.24 30.46 20.30 31.05	- - - - - - - - 7.19	- - - - - - - - 14.16	27-Mar-15 07-Oct-15
S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential India Recovery Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential Business Cycle Fund - Series 1  S&P BSE 500 Index (Benchmark)  Nifty 50 (Additional Benchmark)  ICICI Prudential Select Large Cap Fund	33.24 30.46 31.45 33.24 30.46 35.72 33.24 30.46 20.30	- - - - - - - - - 7.19	- - - - - - - - - 14.16	27-Mar-15 07-Oct-15

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Funds Managed by Sankaran Naren & Mittul Kalawadia			T	
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	-	
Funds Managed by Mrinal Singh		1	1	
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	
Funds Managed by Mrinal Singh & Rajat Chandak				
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	-	
Funds Managed by Rahul Goswami & Nikhil Kabra				
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	
Funds Managed by Sankaran Naren & Prakash Gaurav Goel				
ICICI Prudential Top 100 Fund	23.17	10.67	16.29	09-Jul-98
Nifty 50 Index (Benchmark)	30.46	9.09	14.18	
Funds Managed by Priyanka Khandelwal & Rohan Maru				
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	-	00.1.140
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	
Funds Managed by Rahul Goswami	4.40	7.55		10.0 14
ICICI Prudential Constant Maturity Gilt Fund	1.43	7.55	-	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	-2.43	6.24	- 0.00	40 1 00
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	
Funds Managed by Rahul Goswami & Rohan Maru ICICI Prudential Flexible Income Plan	6.60	0.20	0.75	27 Com 02
	6.68	8.20	8.75	27-Sep-02
Crisil Liquid Fund Index (Benchmark)  1 Year T Bill (Additional Benchmark)	6.68 5.65	7.39 6.97	8.10 7.05	
ICICI Prudential Liquid Plan	6.62	7.48	8.16	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	6.68	7.48	8.10	17-1404-05
1 Year T Bill (Additional Benchmark)	5.65	6.97	7.05	
Funds Managed by Sankaran Naren & Rajat Chandak	5.00	1.87	7.00	
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	20-3ep-09
ICICI Prudential Value Fund - Series 11	29.20	-	-	25-Jan-17
S&P BSE 500 Index (Benchmark)	33.24		-	25-5411-17
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	20-iviay-00
ICICI Prudential India Recovery Fund – Series 4	34.04		-	25-Feb-16
S&P BSE 500 Index (Benchmark)	33.24	-	-	23-1 CD-10
Nifty 50 (Additional Benchmark)	30.46	-	-	
Funds Managed by Roshan Chutkey	50.40	-	-	
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	22-Aug-08
				+
Nifty 50 (Additional Benchmark)	30.46	9.09	14.18	

- $1. \ \ Different plans shall have different expense structure. The performance provided are of plans mentioned above.$
- 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
- 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.

- otte: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.

- 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 MilP 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.

# **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Colicy   Commons   Colicy   Commons   Colicy	Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
Creal Composite Bond Fund Index (Benchmark)			Value of Investment		Value of Investment		Value of Investment		Value of Investment	
NAV //Sis   Per Unit as on alerany 31,2018   1.47/900    13,9254	•									03-Sep-13
ICCI Prodential Fine Metariny Plans - Series 69 - 1927   1927   1929		5.65	10564.89			-	-	7.52	13771.54	
Creal Composite Bend Fund Index (Benchmark)   5.56   056548   5.97   1226587							-			05.0 40
1   1   1   1   1   1   1   1   1   1	•									05-Sep-13
NAV Ris.  Per Unit ga on January 31,2018 : 145,0232)										
CRISILS Short Term Bond Fund Index (Benchmark)   5.58   0058438   0.59   724557   .   .	·				-		-			
1   1   1   1   1   1   1   1   1   1	-				<del> </del>					24-Oct-13
NAV Rep.   Per Unit (as on January 31,2018   13,0556)   13,1649   11,1028   -										
ICCI Prodential Fixed Maturity Plan - Series 71 - 490 Days Plan L   5.91   10969.04   7.82   12839.26	· · · · · · · · · · · · · · · · · · ·									
CRISIL Short Term Bond Fund Index (Benchmark)										30-Dec-13
NAV (Rs.) For Unit (as on January 3),2018 : 13,8068)						-	-			
ICIC   Pudential Fixed Maturity Plan   Series 72 - 366 Days Plan   No.   1000   7.56   1249.14   .   .   .   .   8.09   1389.20   1   1   1   1   1   1   1   1   1	,					-	-			
CRISIL Short Term Bond Fund Index (Benchmark)   5.38   0583.08   7.88   12561.57   .   .   .   .   .   .   .   .   .					T					05.5.1.44
1   1   1   1   1   2   2   2   2   2	, , , , , , , , , , , , , , , , , , ,									05-Feb-14
NAV (Rs.) Per Unit (as on January 31,2018 : 13.6089)   12.8379   10.9316   .   .   .   .   .   .   .   .   .	` ,									
CRISIL Short Term Bond Fund Indox (Benchmark) 5.38   0538.08   7.88   1254.59   .   .   .   .   .   .   .   .   .	· · · · · · · · · · · · · · · · · · ·						-			
1	ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	6.93	10692.70	7.84	12545.67	-	-	8.21	13695.10	07-Feb-14
NAV   Rish   Per Unit (as on January 31, 2018 : 13.6951)						-	-			
ICIC   Pudential Fixed Maturity Plan - Series 72 - 425 Days Plan N (Sept.   1068.09   1264.597   .   .   .   .   .   .   .   .   .						-	-			
CRISILS Short Term Bond Fund Index (Benchmark)							-			14 Eab 14
Year   Fill (Additional Banchmark)   5.66   10564.89   6.97   12246.97   7.44   13291.65   NAV (Rs.) Per Unit (as on January 31,2018 : 13.6642)   1.2 siz   2   10.9126										14-760-14
NAV (Rs.) Per Unit (as on January 31,2018 : 13.6642)										
CRISIL Short Term Bond Fund Index (Benchmark)		12.8	8132	10.	9126		-	1		
Year T Bill (Additional Benchmark)	·						-			25-Feb-14
NAV (Rs.) Per Unit (as on January 31,2018 : 13.7607)	, ,									
ICIC  Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C (RISL Short Term Bond Fund Index (Benchmark)										
CRISIL Short Term Bond Fund Index (Benchmark)   5.8   1058.08   7.88   12561.57										06-Mar-14
NAV (RS)   Per Unit (as on January 31,2018 : 13,6156)   12,7467   10,3500   - 8,10   13558,90   07-Mar-14	·					-	-			
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D   6.39   10638.94   7.72   1250.463   -   -   8.10   13558.90   07-Mar-14   CRISIL, Short Term Bond Fund Index (Benchmark)   5.65   10564.89   6.97   12245.97   -   7.42   13226.21   1.00   1.	,				1	-	-			
CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.88   12561.57   .										07.55 44
1   1   1   1   1   2   2   2   2   2										07-Mar-14
NAV (Rs.) Per Unit (as on January 31,2018 : 13.5589)										
CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.88   12561.57   -	,						-			
1						-	-			12-Mar-14
NAV (Rs.) Per Unit (as on January 31,2018 : 13.6747)	, ,									
CICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I   6.82   10681.82   7.83   12542.82   -   -   8.15   13547.00   18-Mar-14   CRISIL Short Term Bond Fund Index (Benchmark)   5.85   10568.89   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     10.00   CICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K   6.78   10678.03   7.89   12563.32   -   8.19   13561.10   20-Mar-14   CRISIL Short Term Bond Fund Index (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   CICI CICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E   6.38   10633.31   7.76   12517.00   -   8.76   13841.80   20-Mar-14   Crisil Composite Bond Fund Index (Benchmark)   3.17   10316.80   7.97   12592.67   -   9.79   14353.38   17.40	,									
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)   12.6823   10580.89   6.97   12245.97   -   -   7.40   13187.60	, , , , , , , , , , , , , , , , , , , ,									18-Mar-14
NAV (Rs.) Per Unit (as on January 31,2018 : 13.5470)										10 111011 11
CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.89   12563.32   -   -   8.19   13561.10   20-Mar-14		5.65	10564.89	6.97	12245.97	-	-	7.40	13187.60	
CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.88   12561.57   -   -   8.52   13723.91     Year T Bill (Additional Benchmark)   5.65   10564.89   6.97   12245.97   -   -   7.38   13175.25     Total T Bill (Additional Benchmark)   12.700   10.7942   -   10.00     CICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E   6.33   10633.31   7.76   12517.00   -   8.76   13841.80   20-Mar-14     Crisil Composite Bond Fund Index (Benchmark)   3.17   10316.80   7.97   12592.67   -   9.79   14353.38     1 Year T Bill (Additional Benchmark)   13.0174   11.0584   -   10.00     CRISIL Short Term Bond Fund Index (Benchmark)   5.65   10564.89   6.97   12245.97   -   7.38   13175.25     T Year T Bill (Additional Benchmark)   5.38   10538.08   7.88   12561.57   -   8.50   13694.05     T Year T Bill (Additional Benchmark)   12.5599   10.7736   -   10.00     CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.88   12561.57   -   8.50   13694.05     CRISIL Short Term Bond Fund Index (Benchmark)   12.5599   10.7736   -   10.00     CRISIL Short Term Bond Fund Index (Benchmark)   12.5599   10.7736   -   10.00     CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.88   12561.57   -   8.12   13503.50   28-Mar-14     CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.88   12561.57   -   8.47   13674.72     Year T Bill (Additional Benchmark)   5.65   10564.89   6.97   12245.97   -   7.35   13138.28     T Year T Bill (Additional Benchmark)   5.65   10568.99   7.82   12539.57   -   8.49   13667.84     T Year T Bill (Additional Benchmark)   5.65   10566.89   6.97   12245.97   -   7.35   13138.28     CRISIL Short Term Bond Fund Index (Benchmark)   5.65   10564.89   6.97   12245.97   -   7.35   13138.28     CRISIL Short Term Bond Fund Index (Benchmark)   5.65   10564.89   6.97   12245.97   -   7.35   13138.28     CRISIL Short Term Bond Fund Index (Benchmark)   5.65   10564.89   6.97   12245.97   -   7.35   13134.72     T Year T Bill (Additional Benchmark)   5	, , , , , , , , , , , , , , , , , , , ,				1					00.88
1 Year T Bill (Additional Benchmark)   5.65   10564.89   6.97   12245.97   -     7.38   13175.25										20-Mar-14
NAV (Rs.) Per Unit (as on January 31,2018 : 13.5611)										
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   -   8.76   13841.80   20-Mar-14     CRISIL Short Term Bond Fund Index (Benchmark)   5.65   10654.89   6.97   12245.97   -   -   8.70   13488.90     1 Year T Bill (Additional Benchmark)   5.85   10654.89   6.97   12245.97   -   -   8.50   13694.05     1 Year T Bill (Additional Benchmark)   5.85   10584.89   6.97   12245.97   -   -   8.50   13694.05     1 Year T Bill (Additional Benchmark)   5.65   10664.89   6.97   12245.97   -   -   7.37   13154.14     NAV (Rs.) Per Unit (as on January 31,2018: 13.4889)   12.6599   10.7736   -   -   8.12   13503.50   28-Mar-14     CRISIL Short Term Bond Fund Index (Benchmark)   5.85   10665.35   7.82   12538.19   -   -   -   8.12   13503.50   28-Mar-14     CRISIL Short Term Bond Fund Index (Benchmark)   5.65   10564.89   6.97   12245.97   -   -   -   -   8.12   13674.72     1 Year T Bill (Additional Benchmark)   5.65   10564.89   6.97   12245.97   -   -   -   -   -   -   -   -   -							-			
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     ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O   6.55   10654.82   7.77   12520.33   -   -   8.07   13488.90   26-Mar-14     CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.88   12561.57   -   -   8.50   13694.05     AV (Rs.) Per Unit (as on January 31,2018 : 13.4889)   12.6599   10.7736   -   10.00     ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan O   6.65   10665.35   7.82   12538.19   -   -   8.12   13503.50   28-Mar-14     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   -   -   7.35   13138.28     NAV (Rs.) Per Unit (as on January 31,2018 : 13.5035)   12.6611   10.7699   -   -   8.14   13499.60   03-Apr-14     CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.88   12539.57   -   -   8.49   13667.84     T 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   -     7.39   13144.72     NAV (Rs.) Per Unit (as on January 31,2018 : 13.4996)   12.6637   10.7656   -     -     7.39   13144.72     ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T   6.83   10683.09   7.89   12563.44   -   -   -   8.18   13515.50   04-Apr-14						-	-			20-Mar-14
NAV (Rs.) Per Unit (as on January 31,2018 : 13.8418)   13.0174   11.0584   -   10.00	1 7					-	-			
CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.88   12561.57   -   -   8.07   13488.90   26-Mar-14						-	-			
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     ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q   6.65   10665.35   7.82   12538.19   -   -   8.12   13503.50   28-Mar-14     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     CICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S   6.60   10660.08   7.82   12539.57   -   8.14   13499.60   03-Apr-14     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   -     7.39   13144.72     NAV (Rs.) Per Unit (as on January 31,2018 : 13.4996)   12.6637   10.7656   -     10.00     ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T   6.83   10683.09   7.89   12563.44   -   -     8.18   13515.50   04-Apr-14     ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T   6.83   10683.09   7.89   12563.44   -   -     -     8.18   13515.50   04-Apr-14	, , , , , , , , , , , , , , , , , , , ,					_	-			26-Mar-1/
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         ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q       6.65       10665.35       7.82       12538.19       -       -       8.12       13503.50       28-Mar-14         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         CRISIL Short Term Bond Fund Index (Benchmark)       6.60       10660.08       7.82       12539.57       -       -       8.14       13499.60       03-Apr-14         CRISIL Short Term Bond Fund Index (Benchmark)       5.38       10538.08       7.88       12561.57       -       -       8.14       13499.60       03-Apr-14         1 Year T Bill (Additional Benchmark)       5.65       10564.89       6.97       122							-			20-IVIAI-14
CRISIL Short Term Bond Fund Index (Benchmark)   5.38   10538.08   7.88   12561.57   -   8.12   13503.50   28-Mar-14						-	-		13154.14	
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     ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S   6.60   10660.08   7.82   12539.57   -   -   8.14   13499.60   03-Apr-14     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     ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T   6.83   10683.09   7.89   12563.44   -   -   8.18   13515.50   04-Apr-14							-			
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         ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S       6.60       10660.08       7.82       12539.57       -       -       8.14       13499.60       03-Apr-14         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         ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T       6.83       10683.09       7.89       12563.44       -       -       8.18       13515.50       04-Apr-14										28-Mar-14
NAV (Rs.) Per Unit (as on January 31,2018 : 13.5035)       12.6611       10.7699       -       10.00         ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S       6.60       10660.08       7.82       12539.57       -       -       8.14       13499.60       03-Apr-14         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         ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T       6.83       10683.09       7.89       12563.44       -       -       8.18       13515.50       04-Apr-14							-			
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S       6.60       10660.08       7.82       12539.57       -       -       8.14       13499.60       03-Apr-14         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         ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T       6.83       10683.09       7.89       12563.44       -       -       8.18       13515.50       04-Apr-14							-			
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         ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T       6.83       10683.09       7.89       12563.44       -       -       8.18       13515.50       04-Apr-14										03-Apr-14
NAV (Rs.) Per Unit (as on January 31,2018 : 13.4996)       12.6637       10.7656       -       10.00         ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T       6.83       10683.09       7.89       12563.44       -       -       8.18       13515.50       04-Apr-14	CRISIL Short Term Bond Fund Index (Benchmark)	5.38	10538.08	7.88	12561.57	-	-	8.49	13667.84	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T 6.83 10683.09 7.89 12563.44 8.18 13515.50 04-Apr-14	<u> </u>						-			
							-			04 800 44
	CRISIL Short Term Bond Fund Index (Benchmark)	<b>6.83</b> 5.38	10683.09 10538.08	<b>7.89</b> 7.88	<b>12563.44</b> 12561.57	-	-	<b>8.18</b> 8.50	13515.50 13668.83	04-Apr-14

# **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Scheme Name	1 Year		3 Ye	ear	5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 13.5155)	5.65	10564.89	6.97	12245.97	-	-	7.39	13140.56 0.00	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A	6.73	6513 <b>10672.65</b>	7.80	7578 <b>12530.92</b>	-	-	8.12	13453.20	16-Apr-14
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) ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C	6.63	10663.26	7.72	7360 <b>12505.41</b>	-	-	8. <b>05</b>	0.00 13400.30	22-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.38	10538.08	7.72	12561.57	-	-	8.47	13598.47	22-Apr-14
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)		5668		7156		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B CRISIL Short Term Bond Fund Index (Benchmark)	<b>6.98</b> 5.38	<b>10698.07</b> 10538.08	<b>7.99</b> 7.88	<b>12597.53</b> 12561.57	-	-	8.24 8.47	<b>13487.80</b> 13595.28	23-Apr-14
1 Year T Bill (Additional Benchmark)	5.65	10536.06	6.97	12245.97	-	-	7.38	13084.52	
NAV (Rs.) Per Unit (as on January 31,2018 : 13.4878)		6077		7067		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	6.60	10659.93	7.87	12555.55	-	-	8.16	13442.60	25-Apr-14
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) NAV (Rs.) Per Unit (as on January 31,2018 : 13.4426)	5.65	10564.89 6104	6.97	12245.97 7065	-	-	7.38	13081.58 0.00	
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	3.03	10302.79	8.10	12638.37	-	-	7.43	12947.00	26-Jun-14
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)	7.01	5665 <b>10701.19</b>		2442 <b>12639.36</b>		-	8. <b>97</b>	0.00 <b>13481.90</b>	11 Aug 14
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E Crisil Composite Bond Fund Index (Benchmark)	3.17	10701.19	<b>8.11</b> 7.97	12592.67	-	-	9.42	13481.90	11-Aug-14
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)		5985	10.	6666		-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U	8.27	10827.33	9.61	13176.92	-	-	9.83	13470.50	28-Nov-14
Crisil Composite Bond Fund Index (Benchmark)  1 Year T Bill (Additional Benchmark)	3.17 5.65	10316.80 10564.89	7.97 6.97	12592.67 12245.97	-	-	7.10	12961.92 12435.07	
NAV (Rs.) Per Unit (as on January 31,2018 : 13.4705)		4412		2228		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	6.90	10690.34	8.01	12605.66	-	-	8.02	12613.10	28-Jan-15
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)  ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	7.54	7986 <b>10754.21</b>	- 10.	0059	-	-	9.75	0.00 <b>13215.10</b>	02-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	-	-	-	-	7.93	12568.84	02-1 CD-13
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)		2883	-			-		0.00	40 5 1 45
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K Crisil Composite Bond Fund Index (Benchmark)	<b>6.90</b> 3.17	<b>10689.77</b> 10316.80	-	-	-	-	<b>8.26</b> 8.05	<b>12653.70</b> 12582.32	13-Feb-15
1 Year T Bill (Additional Benchmark)	5.65	10510.80	-	-	-	-	7.01	12226.65	
NAV (Rs.) Per Unit (as on January 31,2018 : 12.6537)		8372	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	6.87	10687.16	-	-	-	-	8.10	12563.40	26-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80 10564.89	-	-	-	-	8.06	12550.16	
1 Year T Bill (Additional Benchmark)  NAV (Rs.) Per Unit (as on January 31,2018 : 12.5634)	5.65	7556	-	-	-	-	7.00	12192.58 0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	6.80	10680.43	-	-	-	-	8.16	12547.80	12-Mar-15
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)  ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	6.90	7484 <b>10689.99</b>	-	_	-		8. <b>19</b>	0.00 <b>12526.00</b>	24-Mar-15
CRISIL Short Term Bond Fund Index (Benchmark)	5.38	10538.08	-	-	-	-	7.89	12426.87	24-10101-13
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)		7175	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U  Crisil Composite Bond Fund Index (Benchmark)	<b>6.85</b> 3.17	<b>10685.27</b> 10316.80	-	-	-	-	<b>8.07</b> 8.16	<b>12478.90</b> 12510.88	26-Mar-15
1 Year T Bill (Additional Benchmark)	5.65	10510.80	-	-	-	-	6.94	12110.35	
NAV (Rs.) Per Unit (as on January 31,2018 : 12.4789)		6786	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	6.61	10661.37	-	-	-	-	7.93	12423.80	30-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	-	-	-	-	8.11	12481.59	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 12.4238)	5.65 11.0	10564.89 6531	-	-	-	-	6.93	12097.87 0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W	6.61	10661.25	-	-	-	-	8.20	12490.40	07-Apr-15
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)  ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	6.81	7157 <b>10681.13</b>	-	-	-	-	8. <b>15</b>	0.00 <b>12448.00</b>	17-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	3.17	10081.13	-	-	-	-	8.11	12448.00	17-Apr-15
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)	11.0	6542	-			-	1	0.00	

# **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Scheme Name	1 Yea	ar	3 Ye	ear	5	Year	Since	inception	Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	6.29	10629.45	-	-	-	-	7.94	12367.90	22-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	-	-	-	-	8.06	12405.91	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 12.3679)	5.65	10564.89 355	-	-	-	-	6.92	12044.19 0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	5.41	10540.52	-	-	-	-	7.79	12285.50	06-May-15
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)  ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C		3555 10633.21				-	8.48	0.00 <b>12475.20</b>	1E Mov 1E
Crisil Composite Bond Fund Index (Benchmark)	<b>6.33</b> 3.17	10033.21	-	-	-	-	8.41	12473.20	15-May-15
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)		7323	-			-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	6.73	10673.45	-	-	-	-	8.28	12403.30	19-May-15
Crisil Composite Bond Fund Index (Benchmark)  1 Year T Bill (Additional Benchmark)	3.17 5.65	10316.80 10564.89	-	-	-	-	8.30 6.89	12408.29 11975.74	
NAV (Rs.) Per Unit (as on January 31,2018 : 12.4033)		6207				-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H	7.10	10710.13	-	-	-	-	7.98	12257.10	09-Jun-15
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)  ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L	6.30	1444 10629.82		_	_	- -	7. <b>53</b>	0.00 <b>12037.10</b>	14-Jul-15
CRISIL Short Term Bond Fund Index (Benchmark)	5.38	10529.82		-		-	7.82	12120.95	14-301-15
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)	11.3	3239	-			-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	7.15	10714.84	-	-	-	-	7.93	12144.20	17-Jul-15
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	-	-	-	-	8.47	12299.64	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 12.1442)	5.65 11.1	10564.89 3340	-	-	-	-	6.74	11804.94 0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M	7.93	10793.09	-	-	-	-	9.36	12546.10	21-Jul-15
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)		6242 400E4.2E				-		0.00	01 Can 15
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S Crisil Composite Bond Fund Index (Benchmark)	<b>6.51</b> 3.17	<b>10651.35</b> 10316.80	-	-	-	-	<b>7.72</b> 8.23	<b>11970.20</b> 12109.86	01-Sep-15
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)	11.2	2382	-			-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T	6.60	10660.48	-	-	-	-	7.81	11977.90	08-Sep-15
Crisil Composite Bond Fund Index (Benchmark)  1 Year T Bill (Additional Benchmark)	3.17 5.65	10316.80 10564.89	-	-	-	-	8.31 6.65	12110.66 11671.13	
NAV (Rs.) Per Unit (as on January 31,2018 : 11.9779)		2358						0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	7.16	10715.51	-	-	-	-	7.93	11968.80	24-Sep-15
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)  ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A	6.22	1696 <b>10621.89</b>		-	-	- -	7.77	0.00 <b>11744.30</b>	09-Dec-15
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80		-			8.15	11832.54	03-Dec-13
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)		0567	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C	6.32	10632.48	-	-	-	-	7.83	11707.10	30-Dec-15
Crisil Composite Bond Fund Index (Benchmark)  1 Year T Bill (Additional Benchmark)	3.17 5.65	10316.80 10564.89	-	-	-	-	8.21 6.48	11793.09 11402.17	
NAV (Rs.) Per Unit (as on January 31,2018 : 11.7071)		0107				-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E	6.49	10649.48	-	-	-	-	8.26	11750.10	20-Jan-16
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)  ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F	6.45	0335 <b>10645.42</b>		-	-	-	8.21	0.00 <b>11735.30</b>	22-Jan-16
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)		0238	-			-		0.00	05 5 1 40
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I Crisil Composite Bond Fund Index (Benchmark)	<b>6.38</b> 3.17	<b>10638.38</b> 10316.80	-	-	-	-	<b>8.74</b> 9.06	<b>11760.20</b> 11826.74	25-Feb-16
1 Year T Bill (Additional Benchmark)	5.65	10516.80	-	-	-	-	6.50	11295.25	
NAV (Rs.) Per Unit (as on January 31,2018 : 11.7602)		0545	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J	6.37	10637.07	-	-	-	-	8.55	11716.20	26-Feb-16
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	-	-	-	-	8.97	11804.81	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 11.7162)	5.65	10564.89 0145	-	-	-	-	6.49	11291.09 0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N	6.35	10635.50		-	-		8.45	11683.20	02-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	-	-	-		8.53	11700.11	

# **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Scheme Name	1 Yea	ar	3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
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) ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R	7.66	9851 <b>10765.70</b>		_	-	-	9.15	0.00 11786.40	17-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	-	-	-	-	8.19	11592.05	17-14101-10
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)		9481	-			-		0.00	47.0440
ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W Crisil Composite Bond Fund Index (Benchmark)	<b>6.14</b> 3.17	<b>10613.53</b> 10316.80	-	-	-	-	<b>7.84</b> 8.19	<b>11521.20</b> 11592.05	17-Mar-16
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)		8552	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T	6.37	10637.03	-	-	-	-	8.13	11566.60	22-Mar-16
Crisil Composite Bond Fund Index (Benchmark)  1 Year T Bill (Additional Benchmark)	3.17 5.65	10316.80 10564.89	-	-	-	-	8.06 6.43	11552.81 11230.86	
NAV (Rs.) Per Unit (as on January 31,2018 : 11.5666)		8739	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X	6.42	10642.24	-	-	-	-	8.21	11566.20	29-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	-	-	-	-	8.09	11542.09	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 11.5662)	5.65	10564.89 8682	-	-	-	-	6.43	11217.53 0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U	6.17	10617.48	-	-	-	-	7.68	11460.40	30-Mar-16
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)  ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V	7.58	7939 <b>10758.49</b>		_	-	- -	9.29	0.00 <b>11777.00</b>	30-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80		-	-	-	8.05	11531.66	30-IVIAI-10
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)		9467	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z Crisil Composite Bond Fund Index (Benchmark)	<b>6.27</b> 3.17	<b>10627.38</b> 10316.80	-	-	-	-	<b>7.53</b> 7.74	<b>11366.20</b> 11406.38	27-Apr-16
1 Year T Bill (Additional Benchmark)	5.65	10516.80		-	-	-	6.30	11138.29	
NAV (Rs.) Per Unit (as on January 31,2018 : 11.3662)		6952	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	7.77	10776.93	-	-	-	-	8.98	11617.10	05-May-16
Crisil Composite Bond Fund Index (Benchmark)	3.17 5.65	10316.80	-	-	-	-	7.73 6.31	11385.44	
1 Year T Bill (Additional Benchmark)  NAV (Rs.) Per Unit (as on January 31,2018 : 11.6171)		10564.89 7796			-	-		11125.13 0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	6.37	10636.59	-	-	-	-	7.74	11355.20	19-May-16
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	-	-	-	-	7.78	11362.11	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 11.3552)	5.65	10564.89	-	-	-	-	6.32	11101.55	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	5.71	6756 <b>10571.07</b>			-	-	7.22	0.00 <b>11175.00</b>	28-Jun-16
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)		5713	-	T		-		0.00	20 1 10
ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D  Crisil Composite Bond Fund Index (Benchmark)	<b>6.42</b> 3.17	<b>10642.39</b> 10316.80	-	-	-	-	<b>8.12</b> 7.60	<b>11320.10</b> 11234.46	30-Jun-16
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)		6368	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	5.98	10597.80	-	-	-	-	7.21	11097.80	03-Aug-16
Crisil Composite Bond Fund Index (Benchmark)  1 Year T Bill (Additional Benchmark)	3.17 5.65	10316.80 10564.89	-	-	-	-	6.48	10984.02 10927.69	
NAV (Rs.) Per Unit (as on January 31,2018 : 11.0978)		4718	-			-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	6.00	10600.25	-	-	-	-	6.95	11039.10	12-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80	-	-	-	-	5.93	10884.91	
1 Year T Bill (Additional Benchmark)  NAV (Rs.) Per Unit (as on January 31,2018 : 11.0391)	5.65	10564.89 4140	-	-	-	-	6.11	10911.26 0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M	5.60	10559.94	-	-	-	-	6.70	10977.90	24-Aug-16
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)  ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	6.04	3958 <b>10604.44</b>			-	-	6.84	0.00 <b>10968.60</b>	08-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	3.17	10316.80		-	-	-	5.62	10794.04	20 00p-10
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)		3434	-			-		0.00	00 0 40
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O Crisil Composite Bond Fund Index (Benchmark)	<b>7.67</b> 3.17	<b>10767.17</b> 10316.80	-	-	-	-	<b>8.68</b> 5.62	<b>11233.60</b> 10794.04	08-Sep-16
1 Year T Bill (Additional Benchmark)	5.65	10564.89		-	-	-	6.03	10754.04	
NAV (Rs.) Per Unit (as on January 31,2018 : 11.2336)	10.	4332	-			-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	5.59	10558.66	-	-	-	-	6.67	10914.70	23-Sep-16
Crisil Composite Bond Fund Index (Benchmark)  1 Year T Bill (Additional Benchmark)	3.17 5.65	10316.80 10564.89	-	-	-	-	5.37 6.02	10735.11 10825.48	
NAV (Rs.) Per Unit (as on January 31,2018 : 10.9147)		3372			_	-		0.00	

### **ICICI Prudential Fixed Maturity Plans**

(A Close Ended Debt Fund)

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A	7.33	10732.51	-	-	-	-	8.07	11044.50	21-Oct-16
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	-			-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	7.43	10743.26	-	-	-	-	7.59	10911.50	22-Nov-16
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	-			-	1		
ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F	5.92	10591.81	-	-	-	-	5.94	10600.50	27-Jan-17
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)	10.0	0082	-		-		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.

### **ICICI Prudential Interval Funds**

(A Debt Oriented Interval Fund)

Scheme Name	1 Yea	ar	3 <b>Y</b> e	ear	5	Year	Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	6.64	10664.02	7.60	12462.82	-	-	8.27	14763.70	08-Mar-13
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)	13.8	3444	11.8462			-	10.00		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	6.99	10698.72	7.70	12495.95	-	-	8.25	14728.60	15-Mar-13
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		-	1	0.00	
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	6.73	10672.75	7.82	12540.36	-	-	8.28	13687.80	21-Feb-14
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.	3250	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.

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

Scheme Name	1 Yea	ar	3 Ye	ear	5	Year	Since	inception	Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	8.64	10864.31	6.63	12126.58	-	-	9.38	15243.60	21-May-13
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  1 Year T Bill (Additional Benchmark)	7.08 5.65	10708.09 10564.89	8.57 6.97	12804.05 12245.97	-	-	9.21 6.92	15129.10 13696.27	
NAV (Rs.) Per Unit (as on January 31,2018 : 15.2436)		0309		5704		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	9.21	10920.78	7.21	12326.05	-	-	9.38	15222.80	27-May-13
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  1 Year T Bill (Additional Benchmark)	7.08 5.65	10708.09 10564.89	8.57 6.97	12804.05 12245.97	-	-	9.23 6.92	15122.18 13681.14	
NAV (Rs.) Per Unit (as on January 31,2018 : 15.2228)		9393		3501		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A	11.22	11121.98	7.08	12283.06	-	-	11.48	16597.00	05-Jun-13
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	9.37	15182.98	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 16.5970)	5.65	10564.89 9227	6.97 13.	<u>12245.97</u> 5121	-	-	6.94	13669.08 0.00	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	11.21	11121.16	7.07	12277.56	-	-	11.76	16649.60	03-Jul-13
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)  ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	10.93	9711 <b>11092.71</b>	6.85	5610 <b>12203.80</b>	-	-	11.67	0.00 <b>16578.50</b>	05-Jul-13
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	9.92	15420.52	03-041-13
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)		9454		5847		-		0.00	
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	<b>9.19</b> 7.08	<b>10919.36</b> 10708.09	<b>7.13</b> 8.57	<b>12299.03</b> 12804.05	-	-	11.33 11.24	<b>15477.10</b> 15423.59	07-Jan-14
1 Year T Bill (Additional Benchmark)	5.65	10708.09	6.97	12245.97	-	-	7.39	13365.10	
NAV (Rs.) Per Unit (as on January 31,2018 : 15.4771)		1740		5840		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C	8.77	10876.73	6.82	12192.97	-	-	10.61	14702.40	07-Apr-14
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) NAV (Rs.) Per Unit (as on January 31,2018 : 14.7024)	5.65	10564.89 5173	6.97	12245.97 0581	-	-	7.38	13126.98 0.00	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	9.60	10959.66	6.49	12078.56	-	-	9.87	14216.10	08-May-14
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)	7.36	9713 <b>10736.20</b>	5.89	7697	-	-		0.00 <b>13317.40</b>	24-Jul-14
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10738.20	8.57	<b>11876.96</b> 12804.05	-	-	<b>8.46</b> 10.02	14004.87	24-Jul-14
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)		4042		2128		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	6.75	10675.46	5.77	11837.98	-	-	7.57	12825.50	05-Sep-14
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  1 Year T Bill (Additional Benchmark)	7.08 5.65	10708.09 10564.89	8.57 6.97	12804.05 12245.97	-	-	7.23	13840.67 12687.61	
NAV (Rs.) Per Unit (as on January 31,2018 : 12.8255)		0140		8342		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D	7.95	10795.13	5.87	11871.49	-	-	7.31	12657.50	30-Sep-14
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) NAV (Rs.) Per Unit (as on January 31,2018 : 12.6575)	5.65	10564.89 7252	6.97	12245.97 6621	-	-	7.22	12621.52 0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E	6.82	10681.70		11891.11	-	-		12864.40	09-Oct-14
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)		10006 54		8185		-		0.00	10 Nov 44
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	<b>8.07</b> 7.08	<b>10806.54</b> 10708.09	<b>6.46</b> 8.57	<b>12068.97</b> 12804.05	-	-	<b>7.02</b> 9.37	<b>12446.00</b> 13350.38	10-Nov-14
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)		5171		3124		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D	6.36	10636.35	6.30	12016.05	-	-	7.37	12490.80	17-Dec-14
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  1 Year T Bill (Additional Benchmark)	7.08 5.65	10708.09 10564.89	8.57 6.97	12804.05 12245.97	-	-	9.45 7.09	13261.93 12388.20	
NAV (Rs.) Per Unit (as on January 31,2018 : 12.4908)		7435		3951	_	-		0.00	
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F	6.60	10660.01	-	-	-	-	5.66	11774.30	13-Feb-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	-	-	-	-	8.66	12793.77	
1 Year T Bill (Additional Benchmark)  NAV (Rs.) Per Unit (as on January 31,2018 : 11.7743)	5.65	10564.89 0453	-	-	-	-	7.01	12226.65 0.00	
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A	11.77	11177.50		-	-	_	4.06	11185.10	09-Apr-15
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)		0068	-			-		0.00	00.5
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)	<b>9.12</b> 8.20	<b>10911.51</b> 10820.20	-	-	-	-	<b>8.92</b> 10.49	<b>12017.50</b> 12392.37	08-Dec-15
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)		0136				-		0.00	
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B	7.59	10759.01	-	-	-	-	7.94	11697.20	13-Jan-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)	8.20	10820.20	-	-	-	-	10.92	12370.10	

### **ICICI Prudential Multiple Yield Funds**

(A Close ended Income Fund)

Scheme Name	1 Yea	ar	3 Ye	ar	5	Year	Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
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	
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	9.08	10908.13	-	-	-	-	8.30	11262.10	05-Aug-16
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		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	9.06	10905.95	-	-	-	-	7.96	11126.90	09-Sep-16
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	
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days	8.01	10800.83	-	-	-	-	7.33	10955.50	17-Oct-16
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	
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days	8.04	10803.83	-	-	-	-	7.85	10974.10	08-Nov-16
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

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

Scheme Name	1 Yea	ar	3 Ye	ar	5	Year	Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund III - Plan E - 60 Months	10.21	11020.99	7.25	12342.57	_		10.77	16655.80	05-Feb-13
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	9.80	15941.34	03-160-13
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	-	-	7.05	14050.63	
NAV (Rs.) Per Unit (as on January 31,2018 : 16.6558)	15.	1128	13.4	4946		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund III - Plan G - 60 Months	10.21	11020.60	7.46	12415.63		_	10.72	16485.60	07-Mar-13
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	9.93	15910.84	
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	-	-	7.06	13978.12	
NAV (Rs.) Per Unit (as on January 31,2018 : 16.4856)  ICICI Prudential Capital Protection Oriented Fund III -	14.9	9589	13.:	2781 		-	1	0.00	
Plan H - 60 Months	10.71	11070.88	7.39	12389.50	_	_	10.98	16518.30	09-Apr-13
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	10.17	15940.67	00 Apr 10
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	-	-	7.01	13861.29	
NAV (Rs.) Per Unit (as on January 31,2018 : 16.5183)	14.9	9205	13.3	3325		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IV - Plan A - 60 Months	9.83	10983.47	7.25	12342.34	-	_	12.14	16729.80	06-Aug-13
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	11.17	16090.33	00-Aug-10
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	-	-	7.50	13837.70	
NAV (Rs.) Per Unit (as on January 31,2018 : 16.7298)	15.:	2318	13.	5548		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IV - Plan C - 60 Months	10.00	11000 71	6.02	12227 22			11.87	16389.00	06 Can 12
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	<b>10.09</b> 7.08	<b>11008.71</b> 10708.09	<b>6.92</b> 8.57	<b>12227.22</b> 12804.05	-	-	11.33	16044.14	06-Sep-13
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	-	-	7.51	13755.71	
NAV (Rs.) Per Unit (as on January 31,2018 : 16.3890)	14.8	8873	13.4	4037		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IV -									
Plan D - 60 Months  CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	<b>10.38</b> 7.08	<b>11038.01</b> 10708.09	<b>6.94</b> 8.57	<b>12235.09</b> 12804.05	-	-	<b>11.40</b> 11.19	<b>15942.20</b> 15813.94	07-Oct-13
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	-	-	7.43	13631.01	
NAV (Rs.) Per Unit (as on January 31,2018 : 15.9422)		4430		0299		-		0.00	
ICICI Prudential Capital Protection Oriented Fund IV -									
Plan F - 60 Months	11.13	11113.19	7.92	12574.02	-	-	12.02	16075.00	26-Nov-13
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  1 Year T Bill (Additional Benchmark)	7.08 5.65	10708.09 10564.89	8.57 6.97	12804.05 12245.97	-	-	11.26 7.43	15628.58 13497.22	
NAV (Rs.) Per Unit (as on January 31,2018 : 16.0750)		4648		7843		-		0.00	
ICICI Prudential Capital Protection Oriented Fund IV -									
Plan G - 60 Months	10.49	11048.68	7.70	12496.64	-	-	11.73	15789.00	20-Dec-13
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  1 Year T Bill (Additional Benchmark)	7.08 5.65	10708.09 10564.89	8.57 6.97	12804.05 12245.97	-	-	7.40	15472.71 13419.14	
NAV (Rs.) Per Unit (as on January 31,2018 : 15.7890)		2904		6346		-		0.00	
ICICI Prudential Capital Protection Oriented Fund V -									
Plan A - 5 Years	10.80	11079.98	7.86	12554.41	-	-	11.38	15437.40	21-Jan-14
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	10.99	15220.29	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 15.4374)	5.65	10564.89 9327	6.97	12245.97 2964		-	7.32	13291.44 0.00	
ICICI Prudential Capital Protection Oriented Fund V -		0027							
Plan C - 1825 Days	9.22	10921.56	7.06	12276.59	-	-	11.30	15256.00	21-Feb-14
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	11.49	15357.53	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 15.2560)	5.65	10564.89 9687	6.97	12245.97 4269	-	-	7.41	13258.53 0.00	
ICICI Prudential Capital Protection Oriented Fund VI -	13.	3007	12.	4209		-		0.00	
Plan A - 1825 Days	9.76	10975.50	7.16	12308.55	-	-	9.67	14015.50	06-Jun-14
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	9.94	14144.28	
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	-	-	7.26	12920.17	
NAV (Rs.) Per Unit (as on January 31,2018: 14.0155)  ICICI Prudential Capital Protection Oriented Fund VI -	12.	7698	11.	3868		-	- 11	0.00	
Plan C - 1825 Days	8.48	10847.55	6.56	12105.58	-	-	8.78	13515.40	04-Jul-14
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	9.98	14060.21	
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	-	-	7.26	12852.44	
NAV (Rs.) Per Unit (as on January 31,2018: 13.5154)  ICICI Prudential Capital Protection Oriented Fund VII -	12.4	4594 	11.	1646		-	1	0.00	
Plan A - 1285 Days	9.63	10963.26	7.19	12321.19	_	_	8.26	12957.70	27-Oct-14
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	8.57	12804.05	-	-	9.81	13573.85	27 000 14
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	-	-	7.16	12532.20	
NAV (Rs.) Per Unit (as on January 31,2018 : 12.9577)	11.8	8192	10.	5166		-	10	0.00	
ICICI Prudential Capital Protection Oriented Fund VII - Plan B - 1285 Days	9.70	10970.28	7.53	12438.04	_	_	7.79	12702.60	24-Nov-14
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10970.28	8.57	12804.05	-	-	9.25	13257.59	27-14UV-14
1 Year T Bill (Additional Benchmark)	5.65	10564.89	6.97	12245.97	-	-	7.12	12452.54	
NAV (Rs.) Per Unit (as on January 31,2018 : 12.7026)	11.	5791	10.:	2127		-	1	0.00	

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

Scheme Name	1 Yea	ar	3 <b>Y</b> e	ar	5	Year	Since	e inception	Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund VII -									
Plan C - 1284 Days CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	<b>7.08</b> 7.08	<b>10708.45</b> 10708.09	<b>6.21</b> 8.57	<b>11983.76</b> 12804.05	-	-	<b>6.91</b> 9.22	<b>12293.30</b> 13131.60	30-Dec-14
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)  ICICI Prudential Capital Protection Oriented Fund VII -	11.	4800 	10.	2583 		-	1	0.00	
Plan D - 1822 Days	8.85	10884.79	6.75	12167.79	-	-	7.60	12519.80	07-Jan-15
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) NAV (Rs.) Per Unit (as on January 31,2018 : 12.5198)	5.65	10564.89 5021	6.97	12245.97 2893	-	-	7.06	12327.56 0.00	
ICICI Prudential Capital Protection Oriented Fund VII -	11.	3021	10.	2000				0.00	
Plan E - 1284 Days	7.81	10781.31	6.21	11983.40	-	-	6.18	11995.50	20-Jan-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  1 Year T Bill (Additional Benchmark)	7.08 5.65	10708.09 10564.89	8.57 6.97	12804.05 12245.97	-	-	8.68 6.99	12871.01 12275.48	
NAV (Rs.) Per Unit (as on January 31,2018 : 11.9955)		1262		0101		-		0.00	
ICICI Prudential Capital Protection Oriented Fund VII -	7.60	10760 25	6 24	12020 AE	_		6.29	12016.30	28-Jan-15
Plan F - 1288 Days CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	<b>10760.35</b> 10708.09	6.34 8.57	<b>12028.45</b> 12804.05	-	-	8.51	12789.02	20-Jaii-15
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)  ICICI Prudential Capital Protection Oriented Fund VII -	11.	1672	9.9	899		-	1	0.00	
Plan G - 1285 Days	7.17	10716.97	-	-		-	6.50	12032.80	23-Feb-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	-	-	-	-	8.72	12786.63	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 12.0328)	5.65	10564.89 2278	-	-	-	-	7.00	12199.49 0.00	
ICICI Prudential Capital Protection Oriented Fund VII -	11.	2270						0.00	
Plan H - 1284 Days	7.68	10768.08	-	-	-	-	6.75	12084.80	10-Mar-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  1 Year T Bill (Additional Benchmark)	7.08 5.65	10708.09 10564.89	-	-	-	-	8.74 6.95	12750.68 12150.61	
NAV (Rs.) Per Unit (as on January 31,2018 : 12.0848)		2228	-			-		0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -		40000.00					6.00	44004.00	07.8445
Plan A - 1300 Days  CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	<b>6.02</b> 7.08	<b>10602.26</b> 10708.09	-	-	-	-	<b>6.30</b> 9.06	<b>11904.00</b> 12807.38	27-Mar-15
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)  ICICI Prudential Capital Protection Oriented Fund VIII -	11.	2278				- 	1	0.00	
Plan B - 1103 Days	7.11	10711.37	-	-	-	-	6.67	11964.60	23-Apr-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	-	-	-	-	9.01	12706.85	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 11.9646)	5.65	10564.89 1700	-	-	-	-	6.91	12040.68 0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -		1700						0.00	
Plan C - 1103 Days	8.15	10814.54	-	-	-	-	6.52	11876.10	14-May-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  1 Year T Bill (Additional Benchmark)	7.08 5.65	10708.09 10564.89	-	-	-	-	9.43 6.91	12779.06 11992.05	
NAV (Rs.) Per Unit (as on January 31,2018 : 11.8761)		9816	-					0.00	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan D - 1101 Days	7.19	10718.56					6.87	11902.10	19-Jun-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.19	10718.30	-	-	-	-	9.44	12668.66	19-3411-13
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)  ICICI Prudential Capital Protection Oriented Fund VIII -	11.	1042				-	1	0.00	
Plan E - 1107 Days	7.05	10704.85	-	-	-	-	6.84	11849.20	10-Jul-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	-	-	-	-	9.45	12604.54	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 11.8492)	5.65 11.	10564.89 0690		-	-	-	6.74	11821.43 0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -									
Plan F - 1115 Days	6.80	10680.43	-	-	-	-	6.88	11822.60	28-Jul-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)  1 Year T Bill (Additional Benchmark)	7.08 5.65	10708.09 10564.89	-	-	-	-	9.46 6.74	12551.64 11781.98	
NAV (Rs.) Per Unit (as on January 31,2018 : 11.8226)		0694	-			-		0.00	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan G - 1101 Days	6.55	10654.84		_	_	_	6.43	11667.90	12-Aug-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	-	-	-	-	9.39	12487.07	12-Aug-10
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)  ICICI Prudential Capital Protection Oriented Fund VIII -	10.	9508	-			-	1	0.00	
Plan H - 1105 Days	6.33	10632.98		-	-	-	6.88	11768.90	21-Aug-15
CRISIL Hybrid 85+15 - Conservative Index (Benchmark)	7.08	10708.09	-	-	-	-	9.38	12456.20	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on January 31,2018 : 11.7689)	5.65 11.	10564.89 0683	-	-		-	6.70	11721.75 0.00	
, , , , , , , , , , , , , , , , , , , ,									

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

CECI Protential Capital Protection Oriented Fund VIII   Pile	Scheme Name	1 Yea	ar	3 Ye	ear	5	Year	Since	e inception	Inception date
Pilen 1 - 1280 Days			Value of Investment		Value of Investment		Value of Investment		Value of Investment	
CRISIL Hybrid 88+15 - Conservative Interface Florenthmank	•									
17-08T EDIT   Additional Benchmark    5.65   10564.89	-						-			26-Aug-15
NAV Ris.  Per Unit (as on January 31,2018 : 11,9551]					-					
ICCI Productial Capital Protection Oriented Fund VIII -				-	-	-	-			
Pilm J 1280 Days	-	11.	1121						0.00	
CRISIL Physical 56 15 - Conservative index (Benchmark)	•	6.93	10692.63	_	_	_	_	7.67	11956.50	01-Sep-15
NAV   Ris.  Per Unit (as on January 31,2018 : 11,9565)				-	-	-				
ICCI Productial Capital Protection Oriented Fund IX -   Pub   10703.53     11695.00   28-Oct-15	1 Year T Bill (Additional Benchmark)	5.65	10564.89	-	-	-	-	6.69	11696.02	
Plan A - 1101 Days	NAV (Rs.) Per Unit (as on January 31,2018 : 11.9565)	11.	1820	-			-	1	0.00	
CRISUL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.92   0692.44	ICICI Prudential Capital Protection Oriented Fund IX -									
1 Year T Bill (Additional Benchmark) 1 Nav IR. Service (1964) 1 Nav IR.	•			-	-	-	-			28-Oct-15
NAV //IS.  Per Unit (as on January 31,2018 : 11,8560)					-	-	-			
ICIC   Prodential Capital Protection Oriented Fund IX -										
Plan B - 1103 Days		10.9	9263 T	-			-	10	.00	
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)	-	7.04	40704.00						44005.00	0E N 4E
1 Year T Bill (Additional Benchmark)					-					05-Nov-15
NAV   Ray   Per Unit (as on January 31,2018 : 11,5582)   10,8423					-		-			
ICICI Prudential Capital Protection Oriented Fund IX - Plan C - 1.14   10714.34					-	-	-			
1195 Days	-	10.0	0423	-			-	10	.00	
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.92 10892.44	-	7 14	10714 34	_	_	_	_	7 69	11678 20	29-Dec-15
1   Near T   Bill										23-Dec-13
NAV (Rs.) Per Unit (as on January 31,2018 : 11.6782)	·		<b>I</b>							
ICCI Prudential Capital Protection Oriented Fund IX - Plan D - 1378 Days							-			
1378 Days 7.25   10724.53   -   -   8.85   11878.60   21-Jan-16   CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)   5.65   10564.89   -   -   -   -   8.85   11878.60   21-Jan-16   CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)   5.65   10564.89   -   -   -   -   6.75   10.00   11916.10   15-Mar-16   CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)   6.92   10892.44   -   -   -   10.77   1212.29   11916.10   15-Mar-16   CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)   6.92   10892.44   -   -   -   6.43   11244.22   NAV (Rs.) Per Unit (as on January 31,2018 : 11.9161)   10.9329   -   -   10.00   ICICI Prudential Capital Protection Oriented Fund IX - Plan F -   1192 Days   8.33   10832.52   -   -   8.53   11624.70   1192 Days   8.33   10832.52   -   -   8.53   11624.70   1192 Days   8.33   10832.52   -   -   10.14   11942.85   1192 Days   8.33   10832.52   -   -   10.00   110 Days	, , , , , , , , , , , , , , , , , , , ,									
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)  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  ICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1225 Days  1 Year T Bill (Additional Benchmark)  5.65 10564.89 9.76 11916.10 15-Mar-16  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 5.65 10564.89 6.43 11244.22  NAV (Rs.) Per Unit (as on January 31,2018 : 11.9161)  10.9329 10.00  CICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1120 Days  8.33 10832.52 8.53 11624.70 31-Mar-16  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.92 10692.44 10.10 0  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.95 10564.89 10.00  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.95 10564.89 10.00  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.65 10564.89 10.00  CRICIC Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A 6.55 10564.89 10.00  CRICIC Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A 6.55 10564.89 10.00  CRICIC Prudential Capital Protection Oriented Fund - Series X - 10.00  CRICIC Prudential Capital Protection Oriented Fund - Series X - 10.00  CRICIC Prudential Capital Protection Oriented Fund - Series X - 10.00  CRICIC Prudential Capital Protection Oriented Fund - Series X - 10.00  CRICIC Prudential Capital Protection Oriented Fund - Series X - 10.00  CRICIC Prudential Capital Protection Oriented Fund - Series X - 10.00  CRICIC Prudential Capital Protection Oriented Fund - Series X - 10.00  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.92 10692.44	-	7.25	10724.53	-	_	_	_	8.85	11878.60	21-Jan-16
NAV (Rs.) Per Unit (as on January 31,2018 : 11.8786)  11.0761  11.0761  11.0761  11.0761  10.00  11.0761  11.0761  10.00  11.0761  11.0761  10.00  11.0761  10.00  11.0761  10.00  11.0761  10.00  11.0761  10.00  11.0761  10.00  11.0761  10.00  11.0761  10.00  11.0761  10.00  11.0761  10.00  11.0761  10.00  11.0761  10.00  10.00  10.077  11.077  11.072  10.00	-		10692.44	-	-	-	-	10.60		
International Capital Protection Oriented Fund IX - Plan E - 1925 Days	1 Year T Bill (Additional Benchmark)	5.65	10564.89	-	-	-	-	6.49	11360.93	
1325 Days	NAV (Rs.) Per Unit (as on January 31,2018 : 11.8786)	11.0	0761	-			-	10	.00	
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 5.65 10564.89 6.43 11244.22  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  ICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1120 Days 8.33 10832.52 8.53 11624.70 31-Mar-16  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.92 10692.44 10.14 11942.85  NAV (Rs.) Per Unit (as on January 31,2018 : 11.6247) 10.7313 10.00  ICICI Prudential Capital Protection Oriented Fund - Series X - 1235 Days Plan A  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.92 10692.44 8.28 11401.40 08-Jun-16  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.92 10692.44 9.72 11653.92  1 Year T Bill (Additional Benchmark)  NAV (Rs.) Per Unit (as on January 31,2018 : 11.4014) 10.7002 10.00  ICICI Prudential Capital Protection Oriented Fund - Series X - 10.70 10	ICICI Prudential Capital Protection Oriented Fund IX - Plan E -									
1 Year T Bill (Additional Benchmark) 1 Xear T Bill (Additional Benchmark) 1 Xear T Bill (Additional Benchmark) 1 Year T Bill (Additional Benchmark) 2 Year T Bill (Additional Benchmark) 3 Year T Bill (Additional Benchmark) 5 Year T B	1325 Days	8.99	10899.30	-	-	-	-	9.76	11916.10	15-Mar-16
NAV (Rs.) Per Unit (as on January 31,2018 : 11.9161)	CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)	6.92	10692.44	-	-	-	-	10.77	12122.93	
CICICI Prudential Capital Protection Oriented Fund IX - Plan F - 1120 Days	1 Year T Bill (Additional Benchmark)	5.65	10564.89	-	-	-	-	6.43	11244.22	
1120 Days	, , , , , , , , , , , , , , , , , , , ,	10.9	9329	-	1		-	10	.00	
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)   6.92   10692.44   -   -   -   -   10.14   11942.85	ICICI Prudential Capital Protection Oriented Fund IX - Plan F -									
1 Year T Bill (Additional Benchmark)				-	-	-	-			31-Mar-16
NAV (Rs.) Per Unit (as on January 31,2018 : 11.6247)				-	-	-	-			
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)   6.92   10692.44   -   -   -   -   -   9.72   11653.92	·			-	-	-	-			
1235 Days Plan A	·	10.	/313	-			-	10	.00	
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     ICICI Prudential Capital Protection Oriented Fund - Series X -	-	e ee	106EE 21					0.20	11401 40	00 lum 16
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         ICICI Prudential Capital Protection Oriented Fund - Series X -         1375 Days Plan B       6.77       10677.03       -       -       -       7.56       11203.30       11-Jul-16         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       -       -       -       6.68       10981.11         CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)       8.20       10820.20       -       -       -       8.68       10988.10       14-Dec-16         CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)       5.65       10564.89       -       -       -       -       8.74       10994.49         1 Year T Bill (Additional Benchmark)       5.65       10564.89       -       -       -	,									00-3411-10
NAV (Rs.) Per Unit (as on January 31,2018 : 11.4014) 10.7002 - 10.00  ICICI Prudential Capital Protection Oriented Fund – Series X – 1375 Days Plan B 6.77 10677.03 7.56 11203.30 11-Jul-16  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 6.19 10.00  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan A 2056 Days 7.86 10785.55 8.68 10988.10 14-Dec-16  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 6.80 10755.70 23-Dec-16  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.92 10692.44 8.48 10942.82	·				_	_				
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)   6.92   10692.44   -   -   -   -   -   -   -   -   -	·						_			
1375 Days Plan B       6.77       10677.03       -       -       -       -       7.56       11203.30       11-Jul-16         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         ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan         A 2056 Days       7.86       10785.55       -       -       -       -       8.68       10988.10       14-Dec-16         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       -       -       -       -       5.89       10589.34       -       -       - <td></td> <td>10.</td> <td>7002</td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>.00</td> <td></td>		10.	7002					10	.00	
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         ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan         A 2056 Days       7.86       10785.55       -       -       -       8.68       10988.10       14-Dec-16         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       -       -       -       -       5.89       10589.34       -       -       -       -       6.80       10755.70       23-Dec-16         CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)       6.92       10692.44       -       <	-	6.77	10677.03	_	_	_	_	7.56	11203.30	11-Jul-16
NAV (Rs.) Per Unit (as on January 31,2018 : 11.2033)  10.4929  - 10.00  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan  A 2056 Days  7.86 10785.55  8.68 10988.10 14-Dec-16  CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)  1 Year T Bill (Additional Benchmark)  NAV (Rs.) Per Unit (as on January 31,2018 : 10.9881)  ICICI Prudential Capital Protection Oriented Fund - Series XI - Plan B 1222 Days  5.89 10589.34  6.80 10755.70 23-Dec-16  CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)  6.92 10692.44  8.68 10988.10  14-Dec-16	•			-	-	-	-			
CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)   S.65   10584.89   -   -   -   -   -   -   8.68   10988.10   14-Dec-16	1 Year T Bill (Additional Benchmark)	5.65	10564.89	-	-	-	-	6.19	10981.11	
A 2056 Days       7.86       10785.55       -       -       -       -       -       8.68       10988.10       14-Dec-16         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         ICICI Prudential Capital Protection Oriented Fund – Series XI -         Plan B 1222 Days       5.89       10589.34       -       -       -       -       6.80       10755.70       23-Dec-16         CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)       6.92       10692.44       -       -       -       -       8.48       10942.82	NAV (Rs.) Per Unit (as on January 31,2018 : 11.2033)	10.4	4929	-			-	10	.00	
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         ICICI Prudential Capital Protection Oriented Fund - Series XI -         Plan B 1222 Days       5.89       10589.34       -       -       -       -       6.80       10755.70       23-Dec-16         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       -       -       -       -       5.72       10649.38         NAV (Rs.) Per Unit (as on January 31,2018 : 10.9881)       10.1878       -       -       -       10.00       -         ICICI Prudential Capital Protection Oriented Fund - Series XI -       5.89       10589.34       -       -       -       -       6.80       10755.70       23-Dec-16         CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)       6.92       10692.44       -       -       -       -       8.48       10942.82	A 2056 Days	7.86	10785.55	-	-	-	-	8.68	10988.10	14-Dec-16
NAV (Rs.) Per Unit (as on January 31,2018 : 10.9881)       10.1878       -       -       10.00         ICICI Prudential Capital Protection Oriented Fund – Series XI -       5.89       10589.34       -       -       -       -       6.80       10755.70       23-Dec-16         CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)       6.92       10692.44       -       -       -       8.48       10942.82	CRISIL Composite Bond Fund Index (80%) + Nifty 50 (20%) (Benchmark)	8.20	10820.20	-	-	-	-	8.74	10994.49	
ICICI Prudential Capital Protection Oriented Fund – Series XI -         Plan B 1222 Days       5.89       10589.34       -       -       -       -       -       6.80       10755.70       23-Dec-16         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	-	-	-	-	5.72	10649.38	
Plan B 1222 Days         5.89         10589.34         -         -         -         -         -         6.80         10755.70         23-Dec-16           CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)         6.92         10692.44         -         -         -         -         8.48         10942.82	NAV (Rs.) Per Unit (as on January 31,2018 : 10.9881)	10.	1878	-			-	10	.00	
CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark) 6.92 10692.44 8.48 10942.82	ICICI Prudential Capital Protection Oriented Fund – Series XI -									
	•	5.89	10589.34	-	-	-	-	6.80	10755.70	23-Dec-16
1 Year T Bill (Additional Benchmark) 5.65   10564.89   -   -   -   5.76   10639.42	CRISIL Composite Bond Fund Index (85%) + Nifty 50 (15%) (Benchmark)	6.92	10692.44	-	-	-	-	8.48	10942.82	
NAV (Rs.) Per Unit (as on January 31,2018 : 10.7557) 10.1571 - 10.00		5.65	10564.89	-	-	-	-	5.76	10639.42	

### **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."

#### **ICICI Prudential Advisor Series**

(Open ended Fund of Funds)

#### WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Returns shown for Cumulative Option as on 31 January, 2018

Scheme Name	1 Yea	ar	3 Ye	ar	5	Year	Since	inception	Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000							
ICICI Prudential Advisor Series - Cautious Plan	5.15	10515.28	4.78	11506.34	8.03	14718.87	8.48	31610.10	18-Dec-03
Nifty 50 (20%) + Crisil Composite Bond 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	
ICICI Prudential Advisor Series - Dynamic Accrual Plan	5.93	10593.14	9.20	13027.84	9.12	15475.40	7.30	27064.30	18-Dec-03
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	5.5489	20.	7742	17.	4886	10	.00	
ICICI Prudential Advisor Series - Very Aggressive Plan	12.53	11252.90	10.62	13543.48	12.27	17838.82	14.70	69500.40	18-Dec-03
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	
ICICI Prudential Advisor Series - Moderate Plan	13.47	11346.82	8.82	12893.00	11.59	17306.93	12.10	50249.30	18-Dec-03
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	1.2849	38.	9741	29.	.0342	10	.00	
ICICI Prudential Advisor Series - Long Term Savings Plan	17.83	11782.58	9.24	13040.67	12.27	17845.65	13.97	63487.70	18-Dec-03
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	3.8827	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.

Cahama Nama	Fund	Managing	Fund	Managing	Fund	Managing	Fund Manager 4/	Managing
Scheme Name	Manager 1	Since Feb. 11	Manager 2	Since	Manager 3	Since	Fund Manager 5	Since
ICICI Prudential Equity - Arbitrage Fund	Kayzad Eghlim	Feb-11	Manish Banthia	Nov-09				
ICICI Prudential Capital Protection Oriented Fund –	Rabul Cagurami	lun 16	Chandni Cunta	lun 16	Brokook Courou Cool	lon 10		
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	Rabul Caguagami	Iul 16	Chandni Cunta	lul 16	Prakash Gaurav Goel	lon 10		
,	Rahul Goswami	Jul-16	Chandni Gupta	Jul-16	Frakasii daurav doer	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 –	nanui doswanii	Dec-10	Citatiuni dupta	Dec-10	riakasii daulay duel	Jaii-10		
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 -	Hanar doswarm	DCC-10	Onanani dapta	DCC-10	Trakasii daaray doci	Odii-10		
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 -	Hanar Goowann	IVIGI 17	Onunum Gupta	IVIGIT 17	Trakasii daaray door	ouii io		
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 -		D 45	01 1:0	D 45				
Plan C - 1195 Days	Rahul Goswami	Dec-15	Chandni Gupta	Dec-15	Prakash Gaurav Goel	Jan-18		
ICICI Prudential Capital Protection Oriented Fund IX -	Daland Carronni	l 10	Chandai Conta	l 10	Dualizada Carrero Carl	10		
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 Cunta	Mor 16	Prakash Gaurav Goel	Jan-18		
ICICI Prudential Capital Protection Oriented Fund IX -	nanui Goswaini	IVIAI-10	Chandni Gupta	Mar-16	Frakasii daurav doer	Jali-10		
Plan F - 1120 Days	Rahul Goswami	Mar-16	Chandni Gupta	Mar-16	Prakash Gaurav Goel	Jan-18		
ICICI Prudential Capital Protection Oriented Fund V -	Hanar Goswann	IVIGI-10	Onanam Gapta	IVIGI-10	Trakasii daaray doci	Odii-10		
Plan A - 5 Years	Rahul Goswami	Jan-14	Chandni Gupta	Aug-16	Rajat Chandak	Jan-14		
ICICI Prudential Capital Protection Oriented Fund V -	ar Goovvariii	San 17	onanam dapta	ag 10	jac onanuuk	Jan 17		
Plan C - 1825 Days	Rahul Goswami	Feb-14	Chandni Gupta	Aug-16	Rajat Chandak	Feb-14		
ICICI Prudential Capital Protection Oriented Fund VI -			- apra	-5.0	,			
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	0ct-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	Managing	Fund	Managing	Fund	Managing	Fund Manager 4/	Managing
Scheme Name	Manager 1	Since	Manager 2	Since	Manager 3	Since	Fund Manager 5	Since
ICICI Prudential Capital Protection Oriented Fund VII -	B. 10 .	NA 45	01 1:0 /	NA 45	B 1 10 0 1			
Plan H - 1284 Days  ICICI Prudential Capital Protection Oriented Fund VIII -	Rahul Goswami	Mar-15	Chandni Gupta	Mar-15	Prakash Gaurav Goel	Jan-18		
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 -			01 1:0 :					
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 Gauray Goel	Jan-18		
ICICI Prudential Capital Protection Oriented Fund VIII -	Hanai Goovanii	our ro	onanan dapta	our ro	Trakasii daaray door	oun to		
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 -	Dahad Caranasi	A 15	Chandai Conta	A 1F	Destrock Communication	l 10		
Plan I - 1290 Days  ICICI Prudential Capital Protection Oriented Fund VIII -	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Prakash Gaurav Goel	Jan-18		
Plan J - 1284 Days	Rahul Goswami	Sep-15	Chandni Gupta	Sep-15	Prakash Gauray 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 ICICI Prudential Income Plan	Manish Banthia Manish Banthia	Sep-13 Sep-13						
ICICI Frudential Income Fian	Rahul Goswami	Sep-13	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 ICICI Prudential Ultra Short Term Plan	Manish Banthia Rohan Maru	Nov-09 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	,	- ССР - С				
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 ICICI Prudential Dynamic Plan	Mrinal Singh	May-14	Mittul Kalawadia Ihab Dalwai	Jan-18				
ICICI Prudential Equity Income Fund	Sankaran Naren Sankaran Naren	Feb-12 Dec-14	Chintan Haria	Jun-17 Dec-14	Kayzad Eghlim	Apr-17	Manish Banthia/	Dec-14/
Total Fradorital Equity modifier and	ountai un realon	500 11	Offinitali Fidita	D00 11	Rayzaa Egiiiiii	740117	Prakash Gaurav Goel	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 ICICI Prudential Growth Fund - Series 5	Mrinal Singh Mrinal Singh	Aug-16 Aug-16	Mittul Kalawadia Mittul Kalawadia	Jan-18 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	Privanka Vhar deli	Jun 17		
ICICI Prudential Indo Asia Equity Fund ICICI Prudential Infrastructure Fund	Sankaran Naren Sankaran Naren	Feb-15 Dec-15	Atul Patel Ihab Dalwai	Feb-15 Jun-17	Priyanka Khandelwal	Jun-17		
ICICI Frudential Infrastructure Fund ICICI Prudential Long Term Equity Fund (Tax Saving)	George Heber Joseph	Apr-15	man DaivVal	oun-17				
	д сосоры							110

0.1 11	Fund	Managing	Fund	Managing	Fund	Managing	Fund Manager 4/	Managing
Scheme Name	Manager 1	Since	Manager 2	Since	Manager 3	Since	Fund Manager 5	Since
ICICI Prudential Midcap Fund	Mrinal Singh	May-11	Mittul Kalawadia	Apr-16				
ICICI Prudential Multiper Fund	Kayzad Eghlim	Jul-16	Artil Det 1	A 10				
ICICI Prudential Multicap Fund	George Heber Joseph	Dec-15	Atul Patel	Aug-16				
ICICI Prudential Nifty 100 iWIN ETF ICICI Prudential Nifty Index Fund	Kayzad Eghlim Kayzad Eghlim	Aug-13						+
•	, ,	Aug-09 Mar-13						
ICICI Prudential Nifty iWIN ETF ICICI Prudential Nifty Next 50 Index Fund	Kayzad Eghlim Kayzad Eghlim	Jun-10						
ICICI Prudential NV20 iWIN ETF	Kayzad Eghlim	Jun-16						
ICICI Prudential R.I.G.H.T (Rewards of investing & generation	nayzaa Egiiiiii	oun ro						
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 ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	Rahul Goswami Rahul Goswami	Nov-13 Nov-13	Rohan Maru Rohan Maru	Nov-13 Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 69 - 1021 Days Plan S	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 70 - 340 Days Plan L	Rahul Goswami	Dec-13	Rohan Maru	Dec-13				
ICICI Prudential Fixed Maturity Plan - Series 71 - 400 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 0	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 ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	Rahul Goswami Rahul Goswami	Jan-15 Mar-15	Rohan Maru Rohan Maru	Jan-15 Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan 1	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1106 Days Plan U	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan V	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 N	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 N		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 V	Rahul Goswami	Sep-15	Rohan Maru	Sep-15				

								1
Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing	Fund Manager 3	Managing	Fund Manager 4/ Fund Manager 5	Managing
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	Rahul Goswami	May-15	Rohan Maru	Since May-15	ivialiayel 3	Since	i uliu ivialiayel 5	Since
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 0	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	Rahul Goswami	May-16	Rohan Maru	May-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M	Rahul Goswami	Aug-16	Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	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 ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U	Rahul Goswami Rahul Goswami	Jan-17 Mar-17	Rohan Maru Rohan Maru	Jan-17 Mar-17				+
ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 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 - 1227 Bays Plan P	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				+
ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan 0	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				+
ICICI Prudential Fixed Maturity Plan - Series 80 - 1245 Days Plan L	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				+
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	Rahul Goswami	Nov-16	Rohan Maru	Nov-16				+
ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J	Rahul Goswami	Feb-17	Rohan Maru	Feb-17				
ICICI Prudential Advisor Series - Cautious Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				1
ICICI Prudential Advisor Series - Dynamic Accrual Plan	Manish Banthia	Jun-17	manon banana	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		

Colores Name	Fund	Managing	Fund	Managing	Fund	Managing	Fund Manager 4/	Managing
Scheme Name  ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B	Manager 1 Rahul Goswami	Since Jan-16	Manager 2 Chandni Gupta	Since Jan-16	Manager 3 Prakash Gauray Goel	Since Jan-18	Fund Manager 5	Since
,								+
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	Rahul Goswami	Aug-16	Chandni Gupta	Aug-16	Prakash Gaurav Goel Prakash Gaurav Goel	Jan-18		+
· · · · · · · · · · · · · · · · · · ·	Rahul Goswami	Sep-16	Chandni Gupta	Sep-16		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		$\perp$
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		$\perp$
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		$\perp$
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	Rahul Goswami	May-14	Chandni Gupta	Aug-16	Rajat Chandak	May-14		$\perp$
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 0	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	2 2. 2.2.					+
ICICI Prudential Capital Protection Oriented Fund - Series XII -	,5							+
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	Onanani duptu	000-17		+
ICICI Prudential Value Fund - Series 18	Sankaran Naren	Oct-17	Prakash Gaurav Goel	Nov-17				+
BHARAT 22 ETF	Kayzad Eghlim	Nov-17	. random Guardy Godi	1404-11				+
ICICI Prudential Fixed Maturity Plan - Series 82 - 1236 Days Plan A	Rahul Goswami		Rohan Maru	Dec 17				+
Totol i ruuentiai rixeu iviaturity riaii - Series 82 - 1236 Days Plan A	nanui uuswami	Dec-17	nulidii ividfü	Dec-17				

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Fixed Maturity Plan – Series 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				

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

Returns shown for Growth Option as on 31 January, 2018

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on January 31, 2018.

ICICI Prudential Dynamic Plan

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,840	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,872.39	8,871.60	2,856.44	1,558.88	945.83	474.48	134.09
Scheme Return (% CAGR)	19.64	19.15	16.53	17.34	18.24	18.75	22.39
Nifty 50 (% CAGR)	15.23	14.88	13.49	14.80	15.83	17.75	28.28

Past performance may or may not be sustained in future

#### **ICICI Prudential Focused Bluechip Equity Fund**

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,170	840	600	360	120
Market Value as on Month End (Rs. '000)	2,839.00	1,568.95	951.96	477.01	136.94
Scheme Return (% CAGR)	17.35	17.52	18.50	19.13	27.08
Nifty 50 (% CAGR)	13.76	14.80	15.83	17.75	28.28

Past performance may or may not be sustained in future

#### **ICICI Prudential Top 100 Fund**

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,350	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,194.12	7,253.81	2,725.20	1,534.70	930.41	470.09	132.82
Scheme Return (% CAGR)	18.11	16.86	15.65	16.90	17.57	18.09	20.32
Nifty 50 Index (% CAGR)	15.34	14.88	13.49	14.80	15.83	17.75	28.28

Past performance may or may not be sustained in future

#### **ICICI Prudential Multicap Fund**

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,800	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	37,215.47	7,659.95	2,857.59	1,613.88	969.58	464.15	133.21
Scheme Return (% CAGR)	18.59	17.48	16.53	18.31	19.26	17.19	20.96
Scheme** Benchmark Return (% CAGR)	14.91	15.59	14.87	16.57	17.98	19.29	27.88
Nifty 50 Index (% CAGR)	14.19	14.88	13.49	14.80	15.83	17.75	28.28

#### **ICICI Prudential Value Discovery Fund**

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,620	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,938.95	3,629.00	1,741.07	989.65	444.37	133.05
Scheme Return (% CAGR)	19.67	20.96	20.44	20.10	14.14	20.69
Scheme** Benchmark Return (% CAGR)	14.47	15.19	17.09	18.79	20.21	28.79
Nifty 50 (% CAGR)	13.50	13.49	14.80	15.83	17.75	28.28

Past performance may or may not be sustained in future

#### **ICICI Prudential Indo Asia Equity Fund**

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,240	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,186.21	3,070.11	1,702.17	1,017.83	495.66	139.66
Scheme Return (% CAGR)	17.32	17.87	19.81	21.26	21.88	31.62
Scheme** Benchmark Return (% CAGR)	13.67	14.07	15.00	16.02	19.54	32.17
Nifty 50 (% CAGR)	13.07	13.49	14.81	15.86	17.83	28.28

Past performance may or may not be sustained in future

#### **ICICI Prudential Infrastructure Fund**

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,500	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,391.92	2,312.36	1,480.55	958.75	477.59	137.09
Scheme Return (% CAGR)	12.29	12.59	15.89	18.79	19.22	27.33
Scheme** Benchmark Return (% CAGR)	4.86	5.58	9.09	11.48	13.95	21.20
Nifty 50 (% CAGR)	12.76	13.49	14.80	15.83	17.75	28.28

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

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,600	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,676.11	3,519.02	1,970.03	1,140.67	488.44	136.31
Scheme Return (% CAGR)	17.47	20.39	23.92	25.98	20.82	26.04
Scheme** Benchmark Return (% CAGR)	17.50	19.13	22.01	25.32	24.61	29.21
Nifty 50 (% CAGR)	13.34	13.49	14.80	15.83	17.75	28.28

#### ICICI Prudential Long Term Equity Fund (Tax Saving)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,220	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,068.67	8,778.44	2,989.29	1,573.87	935.25	450.22	133.20
Scheme Return (% CAGR)	21.04	19.03	17.37	17.61	17.78	15.05	20.94
Scheme** Benchmark Return (% CAGR)	16.75	15.82	15.04	17.05	18.73	20.12	28.63
Nifty 50 (% CAGR)	15.35	14.88	13.49	14.80	15.83	17.75	28.28

Past performance may or may not be sustained in future

#### **ICICI Prudential Exports and Other Services Fund**

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,470	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,732.72	3,519.32	1,895.32	1,014.31	456.64	137.52
Scheme Return (% CAGR)	17.74	20.39	22.83	21.11	16.04	28.04
Scheme** Benchmark Return (% CAGR)	13.96	15.20	16.91	18.26	20.05	33.99
Nifty 50 (% CAGR)	12.64	13.49	14.80	15.83	17.75	28.28

<sup>\*</sup>Inception date is 31 Oct 2002.

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

<sup>\*</sup>Inception date is 23 May 2008.

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

<sup>\*</sup>Inception date is 09 Jul 1998.

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

Past performance may or may not be sustained in future
\*Inception date is 01 Oct 1994. \*\*Scheme benchmark is S&P BSE - 200 Index

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

<sup>\*</sup>Inception date is 16 Aug 2004. \*\*Scheme benchmark is S&P BSE 500 Index

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

<sup>\*</sup>Inception date is 18 Oct 2007. \*\*Scheme benchmark is 65 Nifty 50 + 35 MSCI Asia ex - Japan

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

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

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

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

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

<sup>\*</sup>Inception date is 19 Aug 1999. \*\*Scheme benchmark is Nifty 500 Index.

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

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

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

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

Returns shown for Growth Option as on 31 January, 2018

#### ICICI Prudential Banking & Financial Services Fund

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SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP					
Total Amount Invested (Rs. '000)	1,140	840	600	360	120					
Market Value as on Month End (Rs. '000)	3,641.06	2,037.36	1,172.08	534.75	134.79					
Scheme Return (% CAGR)	23.25	24.87	27.12	27.42	23.53					
Scheme** Benchmark Return (% CAGR)	19.64	20.48	22.92	25.35	36.72					
Nifty 50 (% CAGR)	13.95	14.80	15.83	17.75	28.28					

Past performance may or may not be sustained in future

#### **ICICI Prudential Technology Fund**

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,150	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	12,931.72	7,977.62	3,278.58	1,587.63	899.81	454.71	150.59
Scheme Return (% CAGR)	17.64	17.94	19.08	17.85	16.20	15.75	50.23
Scheme** Benchmark Return (% CAGR)	14.77	15.63	16.16	14.71	13.23	13.12	48.13
Nifty 50 (% CAGR)	15.57	14.88	13.49	14.80	15.83	17.75	28.28

Past performance may or may not be sustained in future

#### **ICICI Prudential FMCG Fund**

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,270	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,762.17	10,831.22	3,334.37	1,553.57	897.30	457.88	132.12
Scheme Return (% CAGR)	20.62	21.40	19.39	17.24	16.09	16.23	19.18
Scheme** Benchmark Return (% CAGR)	17.95	19.81	18.77	16.07	13.91	16.11	17.40
Nifty 50 (% CAGR)	15.30	14.88	13.49	14.80	15.83	17.76	28.32

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

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,980	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,533.89	6,198.66	2,707.50	1,515.69	917.84	447.05	131.48
Scheme Return (% CAGR)	15.91	15.06	15.53	16.55	17.01	14.56	18.15
Scheme** Benchmark Return (% CAGR)	NA	13.04	12.78	13.96	14.78	15.07	18.39
Nifty 50 (% CAGR)	15.86	14.88	13.49	14.80	15.83	17.75	28.28

Past performance may or may not be sustained in future

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

#### **ICICI Prudential Dividend Yield Equity Fund**

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	450	360	120
Market Value as on Month End (Rs. '000)	644.73	498.29	136.03
Scheme Return (% CAGR)	19.48	22.26	25.57
Scheme** Benchmark Return (% CAGR)	16.84	20.34	26.60
Nifty 50 (% CAGR)	15.40	17.75	28.28

#### ICICI Prudential Select Large Cap Fund

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SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,050	840	600	360	120
Market Value as on Month End (Rs. '000)	1,916.58	1,403.83	867.84	444.99	131.88
Scheme Return (% CAGR)	13.32	14.40	14.73	14.24	18.79
Scheme** Benchmark Return (% CAGR)	14.07	15.70	16.85	18.62	27.64
Nifty 50 (% CAGR)	13.38	14.80	15.83	17.75	28.28

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

#### **ICICI Prudential Nifty Index Fund**

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,920	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,196.32	5,781.77	2,324.70	1,379.46	871.22	460.09	136.71
Scheme Return (% CAGR)	14.96	14.25	12.69	13.91	14.89	16.57	26.69
Nifty 50 (% CAGR)	15.63	14.88	13.49	14.80	15.83	17.75	28.28

Past performance may or may not be sustained in future

#### **ICICI Prudential Nifty Next 50 Index Fund**

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	920	840	600	360	120
Market Value as on Month End (Rs. '000)	1,944.45	1,744.10	1,046.06	498.56	135.03
Scheme Return (% CAGR)	19.02	20.49	22.38	22.30	23.93
Scheme** Benchmark Return (% CAGR)	20.58	22.10	23.97	23.66	25.69
Nifty 50 (% CAGR)	13.98	14.80	15.83	17.75	28.28

Past performance may or may not be sustained in future

#### ICICI Prudential IIS Bluechin Equity Fund

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SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	670	600	360	120
Market Value as on Month End (Rs. '000)	1,005.56	844.21	451.03	135.46
Scheme Return (% CAGR)	14.45	13.61	15.18	24.65
Scheme** Benchmark Return (% CAGR)	17.37	16.56	17.42	25.55
Nifty 50 (% CAGR)	15.67	15.88	17.80	28.28

Past performance may or may not be sustained in future \*Inception date is 06 Jul 2012. \*\*Scheme benchmark is S&P 500 Index.

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

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,340	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,941.65	2,514.45	1,401.76	846.25	431.20	128.07
Scheme Return (% CAGR)	13.36	14.15	14.36	13.71	12.06	12.67
Scheme** Benchmark Return (% CAGR)	12.17	12.78	13.96	14.78	15.07	18.39
Nifty 50 (% CAGR)	12.66	13.49	14.80	15.83	17.75	28.28

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

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP		
Total Amount Invested (Rs. '000)	2,190	1,800	1,200	840	600	360	120		
Market Value as on Month End (Rs. '000)	12,390.06	6,967.31	2,964.19	1,622.93	959.58	467.64	132.57		
Scheme Return (% CAGR)	16.74	16.40	17.21	18.47	18.83	17.72	19.91		
Scheme** Benchmark Return (% CAGR)	NA	13.04	12.78	13.96	14.78	15.07	18.39		
Nifty 50 (% CAGR)	15.43	14.88	13.49	14.80	15.83	17.75	28.28		
1 Year T Bill (% CAGR)	6.29	6.37	6.79	7.10	6.97	6.44	5.62		

Past performance may or may not be sustained in future

<sup>\*</sup>Inception date is 22 Aug 2008. \*\*Scheme benchmark is Nifty Financial Services Index.

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

<sup>\*</sup>Inception date is 03 Mar 2000. \*\*Scheme benchmark is S&P BSE Information Technology Index The performance of the scheme is benchmarked to the Total Return variant of the Index.

Past performance may or may not be sustained in future
\*Inception date is 31 Mar 1999. \*\*Scheme benchmark is Nifty FMCG Index.

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

<sup>\*</sup>Inception date is 31 Aug 2001. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02.

 $<sup>^{</sup>st}$  The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35  $\pm$  65 -Aggressive Index as per communication received from CRISIL.

Past performance may or may not be sustained in future \*Inception date is 16 May 2014. \*\*Scheme benchmark is Nifty Dividend Opportunities 50 Index. The performance of the scheme is benchmarked to the Total Return variant of the Index.

<sup>\*\*</sup>Scheme benchmark is S&P BSE 100 Index.

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

<sup>\*</sup>Inception date is 26 Feb 2002

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

<sup>\*</sup>Inception date is 25 Jun 2010. \*\*Scheme benchmark is Nifty Next 50 Index.

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

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

Past performance may or may not be sustained in future \*Inception date is 30 Dec 2006. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index.

 $<sup>^{</sup>st}$  The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35  $\pm$  65 -Aggressive Index as per communication received from CRISIL.

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

<sup>\*</sup>Inception date is 03 Nov 1999. \*\*Scheme benchmark is CRISIL Hybrid 35+65 - Aggressive Index start date - 31-Mar-02.

<sup>\*</sup> The existing Crisil Balanced Fund -Aggressive Index has been renamed as Crisil Hybrid 35 + 65 -Aggressive Index as per communication received from CRISIL

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

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

Returns shown for Growth Option as on 31 January, 2018

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

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,980	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,228.62	5,055.99	2,419.59	1,375.91	837.46	417.93	124.24
Scheme Return (% CAGR)	12.67	12.70	13.44	13.84	13.29	9.92	6.61
Scheme** Benchmark Return (% CAGR)	NA	8.84	9.33	9.86	9.94	8.91	5.79
CRISIL 10 Year Gilt Index (% CAGR)	NA	6.17	6.39	6.65	6.34	4.28	-4.43

Past performance may or may not be sustained in future \*Inception date is 31 Aug 2001. \*\*Scheme benchmark is CRISIL Hybrid 85+15 - Conservative Index start date -31-Mar-02 and start date of 10 year GSEC Benchmark is 01st Sept 2001.

The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 Conservative Index as per communication received from CRISIL

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

#### **ICICI Prudential MIP 25**

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

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,670	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,648.28	2,132.27	1,271.05	806.05	422.00	125.54
Scheme Return (% CAGR)	10.54	11.07	11.62	11.75	10.59	8.66
Scheme** Benchmark Return (% CAGR)	8.89	9.33	9.86	9.94	8.91	5.79
CRISIL 10 Year Gilt Index (% CAGR)	6.30	6.39	6.65	6.34	4.28	-4.43

Past performance may or may not be sustained in future

- \*Inception date is 30 Mar 2004. \*\*Scheme benchmark is CRISIL Hybrid 85+15 Conservative Index.
- \* The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 -

Conservative Index as per communication received from CRISIL.

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

#### **ICICI Prudential Regular Income Fund**

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

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	810	600	360	120
Market Value as on Month End (Rs. '000)	1,093.06	750.27	405.61	123.91
Scheme Return (% CAGR)	8.74	8.87	7.89	6.08
Scheme** Benchmark Return (% CAGR)	9.90	9.94	8.91	5.79
CRISIL 10 Year Gilt Index (% CAGR)	6.66	6.34	4.28	-4.43

- Past performance may or may not be sustained in future \*Inception date is 03 May 2011. \*\*Scheme benchmark is CRISIL Hybrid 85+15 Conservative Index.
- \* The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 -

Conservative Index as per communication received from CRISIL. The performance of the scheme is benchmarked to the Total Return variant of the Index.

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

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

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,070	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,852.46	3,720.00	1,946.47	1,181.63	760.42	406.64	123.45
Scheme Return (% CAGR)	9.14	9.08	9.35	9.58	9.41	8.07	5.37
Scheme** Benchmark Return (% CAGR)	NA	8.84	9.33	9.86	9.94	8.91	5.79
CRISIL 10 Year Gilt Index (% CAGR)	NA	6.17	6.39	6.65	6.34	4.28	-4.43

- Past performance may or may not be sustained in future
  \*Inception date is 10 Nov 2000. \*\*Scheme benchmark is CRISIL Hybrid 85+15 Conservative Index start date - 31-Mar-02 and start date of 10 year GSEC Benchmark is 01st Sept 2001
- \* The existing Crisil MIP Blended Index have been renamed as Crisil Hybrid 85 + 15 -Conservative Index as per communication received from CRISIL

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

Single plan structure for the schemes of the Fund:
W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan ,which was introduced w.e.f. 1st Jan 2013: Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Other than Direct plan.

processed under the Other than Direct plan.

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#### **ANNEXURE -I**

#### Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 31-January-2018 i.e as a % of total debt holdings

Issuer Name	% of Total Debt	Issuer Name	% of exposure to
Adani Infra (India) Ltd.	Holdings 0.23%	MFL Securitisation Trust XLII (Originator is Magma Fincorp Ltd.)	Total Debt Holdings 0.03%
Adani Ports and Special Economic Zone Ltd. Adani Transmission Ltd.	0.00% 0.20%	Mahanagar Telephone Nigam Ltd. Mahindra & Mahindra Financial Services Ltd.	0.14% 0.43%
Adarsh Advisory Services Pvt. Ltd. (Secured against shares of JSW Steel Ltd.and		Mahindra Homes Pvt. Ltd.	0.06%
JSW Energy Ltd.) Aditya Birla Fashion and Retail Limited	0.36% 0.38%	Mahindra Integrated Township Ltd. Mahindra Rural Housing Finance Ltd. Mahindra Vehicle Manufacturers Ltd.	0.05% 0.07%
Aditya Birla Finance Ltd. Afcons Infrastructure Ltd. (A Shapoorji Pallonji Group company)	0.89% 0.13%	Mahindra Vehicle Manufacturers Ltd. Mahindra World City (Jaipur) Ltd.	0.01% 0.05%
Alembic Pharmaceuticals Ltd. Allahabad Bank	0.07% 0.07%	Mahindra Venicle Manuacturers Ltd. Mahindra World City (Jaipur) Ltd. Manappuram Finance Ltd. MFL Securitisation Trust LIX (Originator is Magma Fincorp Ltd.) MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.) MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)	0.55% 0.09%
Ambadi Investments Pvt. Ltd.	0.10%	MFL Securitisation Trust LIX (Originator is Magnia Fincorp Ltd.)	0.05% 0.07%
Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd) AP Expressway Ltd.	0.09% 0.01%	Mother Diary Fruits & Vegetables PVI Ltd.	0.03%
Anjani Portland Cement Ltd. (A Chettinad Cement Corporation Ltd Group company) Ardour Developers Pvt. Ltd.	0.02% 0.13%	Motilal Oswal Securities Ltd. Muthoot Finance Ltd.	0.17% 0.09%
Arvind Lifestyle Brands Ltd. Arvind Ltd.	0.02% 0.07%	NABHA Power Ltd. NABARD	0.01% 4.12%
Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group) Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	0.06% 0.20%	National Collateral Management Services Ltd.	0.05% 0.33%
AU Small Finance Bank Ltd.	0.31%	National Housing Bank NHPC Ltd.	0.15%
Avenue Supermarts Ltd. (D-Mart) Axis Bank Ltd.	0.19% 4.00%	NRB Bearings Ltd.	0.06% 0.04%
Axis Finance Ltd. Bahadur Chand Investments Private Ltd. (A Hero Group company)	0.03% 0.89%	NTPC Ltd.  Nuclear Power Corporation of India Ltd.	0.08% 0.14%
Bajaj Finance Ltd. Bajaj Housing Finance Ltd.	0.32% 0.01%	Nuvoco Vistas Corporation Ltd.	0.32% 0.34%
Bangalore Airport Hotel Ltd. Barclays Investments & Loans (India) Ltd.	0.19%	ONGC Mangalore Petro Chemicals Ltd. Oriental Bank Of Commerce	0.72%
Bharat Financial Inclusion Ltd.	0.03% 0.13%	Oriental Hotels Ltd. (Taj Group Entity) Oriental Nagpur Betul Highway Ltd.	0.09% 0.20%
Bharti Telecom Ltd. Bioscope Cinemas Pvt. Ltd.	0.63% 0.17%	Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited) Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project)	0.18% 0.04%
Blue Dart Express Ltd. Bombay Burmah Trading Corporation Ltd.	0.04% 0.17%	Piramal Enterprises Ltd. Piramal Finance Ltd.	0.78% 1.37%
Can Fin Homes Itd	0.05%	PNB Housing Finance Ltd.	0.12%
Cargill India Pvt. Ltd. CCIL	0.04% 2.74%	Power Finance Corporation Ltd. Power Grid Corporation Of India Ltd.	2.94% 0.47%
Century Textiles & Industries Ltd. Chennai Petroleum Corporation Ltd.	0.20% 0.25%	Prestige Estates Projects Ltd. Prime Publishing Pvt. Ltd.	0.20% 0.07%
Cholamandalam Investment And Finance Company Ltd. Clix Capital Services Pvt. Ltd.	0.33% 0.05%	Prism Cement Ltd. Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)	0.28% 0.13%
Clp Wind Farms (India) Pvt. Ltd.	0.25%	Pune Solapur Expressway Pvt. Ltd.	0.13%
Coffee Day Enterprises Pvt. Ltd. (Secured by pledge of equity shares of Mindtree Ltd.) Crompton Greaves Consumer Electricals Ltd. Daimler Financial Services India Pvt. Ltd.	0.22% 0.10%	PVR Ltd. Quess Corp Ltd.	0.12% 0.05%
Daimler Financial Services India Pvt. Ltd.  Deutsche Investments India Pvt. Ltd.	0.26% 0.20%	The Ramco Cements Ltd. RBL Bank Ltd.	0.27% 0.25%
Dewan Housing Finance Corporation Ltd. ECL Finance Ltd.	0.49% 0.10%	Reliance Gas Transporation Ltd. Reliance Industries Ltd.	0.29% 0.82%
Edelweiss Asset Reconstruction Company Ltd.	0.03%	Reliance Jio Infocomm Ltd.	1.17%
Edelweiss Commodities Services Ltd. Emami Frank Ross Ltd.	0.49% 0.16%	Reliance Utilities & Power Private Ltd. RSPL Ltd.	0.40% 0.07%
Equitas Small Finance Bank Ltd. Essel Mining & Industries Ltd. (A Birla Group company)	0.20% 0.25%	Rural Electrification Corporation Ltd. Sadbhav Infrastucture Project Ltd.	0.93% 0.11%
Essel Mining & Industries Ltd. (A Birla Group company) Essel Propack Ltd. Eveready Industries (India) Ltd. Export-Import Bank Of India	0.05% 0.02%	Sadbhav Infrastucture Project Ltd. Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.) SBI Cards & Payment Services Pvt. Ltd. Seagull Trust I (Originator is L&T Finance Ltd.) Shriram Transport Finance Company Ltd.	0.06% 0.63%
Export-Import Bank Of India	1.73% 0.00%	Seagull Trust I (Originator is L&T Finance Ltd.)	0.06% 0.25%
Food Corporation Of India Ford Credit India Pvt. Ltd.	0.07%	Silica Ceramica FVI. Ltd.	0.05%
Geetanjali Trading & Investments Pvt. Ltd. (Promoter company of Asian Paints) Gmmco Ltd.	0.09% 0.03%	Siyaram Silk Mills Ltd. Small Industries Development Bank Of India	0.02% 0.42%
GMR Aero Technic Ltd. (Corporate Guarantee of GMR Hyderabad International Airport Limited)	0.11%	SML Isuzu Ltd. Sneha Gardens Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.02% 0.02%
GMR Aerospace Engineering Ltd. (Guarantee by GMR Hyderabad International Airport Ltd.)	0.07%	Sneha Niketan Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.02% 0.13%
Godrej & Boyce Mfg. Co. Ltd. Godrej Agrovet Ltd. Godrej Properties Ltd.	0.30% 0.03%	SP Jammu Udhampur Highway Ltd. Standard Chartered Investment & Loan (India) Ltd. State Bank Of India	0.18%
Government Securities	0.25% 8.74%	State Devlopment Loan	0.44% 6.39%
Grasim Industries Ltd. Gruh Finance Ltd.	0.13% 0.16%	Steel Authority Of India Ltd. Sun Pharma Laboratories Ltd	0.31% 0.21%
Guiarat Cooperative Milk Marketing Federation Ltd.	0.10% 0.13%	Sun Pharmaceutical Industries Ltd. Sundaram BNP Paribas Home Finance Ltd.	0.60% 0.01%
Gujarat Narmada Valley Fertilizers and Chemicals Ltd. Haldiram Snacks Pvt. Ltd.	0.04%	Sundaram Finance Ltd.	0.33%
Hasham Investment and Trading Company Pvt. Ltd. HDB Financial Services Ltd.	0.33% 0.28%	Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd) Suraj Viniyog Pvt. Ltd.	0.10% 0.01%
HDFC Bank Ltd.	2.83% 0.13%	Suraksha Realty Ltd. Sutlej Textiles and Industries Ltd.	0.01% 0.03%
HDFC Credila Financial Services Pvt. Ltd. Hindalco Industries Ltd. Hinduja Leyland Finance Ltd. (Hinduja Group)	0.17% 0.16%	Sutlej Textiles and Industries Ltd. SVL Ltd. Talwandi Sabo Power Ltd.	0.23% 0.42%
Housing and Urban Development Corporation Ltd.	0.03%	Tanglin Development Ltd.(Secured against pledge of equity shares if Mindtree Limited)	0.05%
HDFC Ltd. HPCL - Mittal Pipelines Ltd.	5.84% 0.08%	TATA Advanced Materials Ltd. Tata Capital Financial Services Ltd.	0.05% 0.60%
HT Media Limited ICICI Bank Ltd.	0.16% 0.48%	Tata Capital Housing Finance Ltd. Tata Housing Development Company Ltd. Tata Motors Finance Ltd.	0.31% 0.16%
ICICI Home Finance Company Ltd	0.23% 0.31%	Tata Motors Finance Ltd. Tata Motors Finance Solutions Pvt. Ltd.	0.37% 0.20%
IDBI Bank Ltd. IDFC Bank Ltd. IIFL Wealth Finance Ltd.	1.86% 0.39%	Tata Motors Ltd. Tata Power Company Ltd.	0.06% 0.10%
IL&FS Financial Services Ltd.	0.02%	Tata Realty & Infrastructure Ltd.	0.16%
Incline Realty Pvt. Ltd. (A Oberoi Group company) India Infoline Finance Ltd.	0.50% 0.78%	Tata Sons Ltd. Tata Steel Ltd.	1.61% 0.61%
India Infoline Housing Finance Ltd. Indiabulls Housing Finance Ltd.	0.33% 2.50%	Tata Value Homes Ltd. TGS Investment & Trade Pvt. Ltd.	0.13% 0.17%
Indiabulls Housing Finance Ltd. Indian Farmers Fertilizers Cooperative Ltd. Indian Hospital Corporation Ltd. (Secured by pledge of equity shares of Apollo Hospitals)	0.07% 0.23%	The Great Eastern Shipping Company Ltd. The Indian Hotels Company Ltd.	0.51% 0.14%
Indian Railway Finance Corporation Ltd	0.12%	Thomas Cook (India) Ltd. Thyota Figure India	0.09%
IndusInd Bank Ltd. Inox Air Products Ltd. Jagran Prakashan Ltd.	1.65% 0.23%	Thomas Cook (India) Ltd. Toyota Financial Services India Trapti Trading & Investments Pvt. Ltd.	0.04% 0.02%
Jamna Auto Industries Ltd.	0.03% 0.03%	Tube Investments of India Ltd. (A Murugappa Group company) Turguoise Investments & Finance Private Ltd.	0.03% 0.03%
Jay Properties Pvt. Ltd. Jhajjar Power Ltd. (A CLP Group company)	0.17% 0.14%	TV Sundram lyengar and Sons Pvt. Ltd. TVS Credit Services Ltd.	0.14% 0.07%
JPL"	0.02%	TVS Motor Company Ltd.	0.03%
Jindal Steel & Power Ltd. JM Financial Products Pvt. Ltd.	0.11% 0.36%	Ujjivan Small Finance Bank Ltd. Ultratech Cement Ltd.	0.25% 0.02%
JM Financial Services Ltd. JSW Steel Ltd.	0.01% 0.86%	United Spirits Ltd. Vardhman Textiles Ltd.	0.07% 0.16%
Julius Baer Capital (India) Pvt. Ltd. Kalpataru Power Transmission Ltd.	0.08% 0.07%	Vedanta Ltd. Vodafone Mobile Services Ltd.	1.58% 2.41%
Kalpataru Properties (Thane) Pvt. Ltd. Khyati Realtors Private Ltd.	0.13% 0.33%	Volkswagen Finance Pvt. Ltd. Welspun Renewables Energy Pvt Ltd.	0.38% 0.39%
KKR India Financial Services Pvt. Ltd.	0.32%	Writers And Publishers Pvt. Ltd.(LAS of DB Corp - Dainik Bhaskar Group)	0.25%
Kotak Commodity Services Pvt. Ltd. Kotak Mahindra Bank Ltd.	0.02% 1.62%	Yes Bank Ltd.	0.35%
Kotak Mahindra Investments Ltd. Kotak Mahindra Prime Ltd.	0.01% 0.42%	INDUSTRY/SECTOR	% of exposure to
Kotak Securities Ltd. Kotak Securities Ltd. KRIBHCO Fertilizers Ltd. Kribhco Infrastructure Ltd.	0.42 % 0.26% 0.17%		Total Debt AUM
Kribhco Infrastructure Ltd.	0.08%	Banks Cash (CBLO & Reverse Repo)	21.51% 2.74%
Krishak Bharati Co-operative Ltd. L&T Finance Ltd.	0.06% 0.41%	Corporates	24.37%
L&T Housing Finance Ltd. Larsen & Toubro Ltd.	0.33% 0.66%	Financial Services GOI & Tbills	14.51% 15.13%
LIC Housing Finance Ltd.  Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)	2.64% 0.20%	NBFC Real Estate	19.80% 1.93%
	0.20/0		1.00/0

### **ANNEXURE -II**

Pass Through Certificates (PTC) Details

Pool PTC Details				
Originator	Trust Details	Existing MF Rating	Type of Pool	
Magma Fincorp Ltd.	MFL Securitisation Trust XLII	ICRA AAA(SO)	Car, CV & CE	
Shriram Transport Finance Company Limited	Sansar Trust September 2016 V	CRISIL AAA(SO)	Car, CV & CE	
L&T Finance Ltd.	Seagull Trust I	FITCH AA+(SO)	Car, CV & CE	
Magma Fincorp Ltd.	MFL Securitisation Trust XLIX	CRISIL AAA(SO)	Car, CV & CE	
Magma Fincorp Ltd.	MFL Securitisation Trust LV	ICRA AAA(SO)	Car, CV & CE	
Magma Fincorp Ltd.	MFL Securitisation Trust XLX	FITCH AAA(SO)	Car, CV & CE	

ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Monthly Dividend Option					
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit					
24-Nov-17	10.0000	12.5691	0.0483		
27-Dec-17	10.0000	12.5276	0.0566		
25-Jan-18	10.0000	12.5123	0.0495		

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

ICICI Prudential Infrastructure Fund - Direct Plan - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
14-Aug-14	10.00	15.16	0.40	
31-Aug-15 18-Aug-17	10.00	16.04	1.70	
18-Aug-17	10.00	17.88	0.40	

ICICI Prudential Dynamic Plan - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
08-Nov-17	10.0000	24.0990	0.2400	
13-Dec-17	10.0000	23.8601	0.2400	
10-Jan-18	10.0000	24.6189	0.2400	

ICICI Prudential Dynamic Plan - Direct Plan - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
08-Nov-17	10.0000	28.0803	0.2000		
13-Dec-17	10.0000	27.9126	0.2000		
10-Jan-18	10.0000	28.9096	0.2000		

ICICI Prudential Long Term Equity Fund (Tax Saving) - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
02-Jun-17	10.00	23.79	0.70		
08-Sep-17	10.00	22.88	0.70		
20-Dec-17	10.00	24.34	0.70		

ICICI Prudential Long Term Equity Fund (Tax Saving) - Direct Plan - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
02-Jun-17	10.00	30.48	0.70		
08-Sep-17	10.00	29.61	0.70		
20-Dec-17	10.00	31.85	0.70		

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

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

ICICI Prudenti	al Value Discovery Fur	nd - Direct Plan -	Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Mar-15	10.00	44.74	1.00
23-Mar-16	10.00	41.56	1.00

ICICI Prudential Multicap Fund - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Nov-15	10.00	23.56	1.85	
29-Nov-16	10.00	23.68	2.10	
15-Dec-17	10.00	26.73	3.00	

ICICI Prudential Multicap Fund -Direct Plan - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Oct-14	10.00	25.43	1.00	
29-Nov-16	10.00	29.52	2.10	
15-Dec-17	10.00	34.38	3.00	

ICICI Prudential Top 100 Fund - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Apr-15	10.00	19.06	1.81	
29-Apr-16	10.00	16.73	1.35	
21-Apr-17	10.00	19.56	1.80	

ICICI Prudential Top 100 Fund - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Apr-15	10.00	22.52	1.81	
29-Apr-16	10.00	20.25	1.00	
21-Apr-17	10.00	24.77	1.80	

ICICI Prudential Indo Asia Equity Fund - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Oct-14	10.00	17.18	1.50	
30-Oct-15	10.00	17.02	1.40	
21-Oct-16	10.00	17.82	1.60	

ICICI Prudential Focused Bluechip Equity Fund - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Jan-16	10.00	20.15	1.60	
20-Jan-17	10.00	21.87	2.00	
19-Jan-18	10.00	26.22	3.15	

ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Jan-15	10.00	28.39	2.25	
20-Jan-17	10.00	28.75	1.20	
19-Jan-18	10.00	36.69	3.15	

ICICI Prudential Midcap Fund - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Jan-16	10.00	23.11	2.00	
06-Jan-17	10.00	24.74	1.95	
17-Nov-17	10.00	29.95	3.65	

ICICI Prudential Midcap Fund - Direct Plan - Dividend				
Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
10.00	26.71	2.25		
10.00	28.91	1.95		
10.00	35.76	3.65		
	Face Value (Rs) 10.00 10.00	Face Value (Rs) NAV (Rs) 10.00 26.71 10.00 28.91		

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

ICICI Prudential Select Large Cap Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
17-Jun-16 23-Jun-17	10.00 10.00	23.77 27.05	0.75 2.30

ICICI Prudential Dividend Yield Equity Fund - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
22-May-15	10.00	12.02	0.40
17-Jun-16	10.00	11.92	0.50
21-Jul-17	10.00	15.96	1.93

ICICI Prudential Dividend Yield Equity Fund - Direct Plan - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
22-May-15	10.00	12.12	0.40
17-Jun-16	10.00	12.10	0.50
21-Jul-17	10.00	16.32	1.93

ICICI Prudential Exports and Other Services Fund - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
22-May-15	10.00	28.32	2.25
30-May-16	10.00	25.76	2.05
26-May-17	10.00	27.70	3.50

ICICI Prudenti	ICICI Prudential Exports and Other Services Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-May-16	10.00	34.09	1.50	
26-May-17	10.00	38.35	3.50	

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

ICICI Prudential Banking and Financial Services Fund - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Feb-15	10.00	37.89	1.00	
23-Feb-17	10.00	49.10	3.20	

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

ICICI Prudenti			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Dec-16	10.00	83.43	4.43

ICICI Prudentia	I Sensex iWIN ETF		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000

ICICI Prudentia	l Nifty iWIN ETF		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000

ICICI Prudential R.I.G.H.T. (Rewards of investing & generation of healthy tax savings) Fund - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
25-Jul-14	10.00	21.56	1.60	
31-Jul-15	10.00	26.37	2.15	
29-Jul-16	10.00	24.34	2.00	

ICICI Prudential Balanced Advantage Fund - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-15 23-Sep-16 06-Oct-17	10.00	16.85	1.55
23-Sep-16	10.00	17.22	1.70
06-Oct-17	10.00	17.11	1.70

ICICI Prudential Balanced Advantage Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-15 23-Sep-16	10.00 10.00	19.30 20.04	1.75 1.70
23-Sep-16 06-Oct-17	10.00	20.51	1.53

ICICI Prudential Balanced Advantage Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
06-Nov-17	10.00	14.89	0.10
13-Dec-17	10.00	14.80	0.10
04-Jan-18	10.00	14.90	0.10

ICICI Prudential Balanced Advantage Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Sep-17 17-Oct-17 13-Nov-17	10.00 10.00 10.00	15.62 15.64 15.77	0.10 0.10 0.10

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

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

ICICI Prudential Equity Income Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
04-Oct-17	10.00	11.27	0.06
28-Nov-17	10.00	11.46	0.06
21-Dec-17	10.00	11.44	0.10

ICICI Prudential Equity Income Fund - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jul-16	10.00	10.82	0.04
13-Jun-17	10.00	12.00	0.06
21-Dec-17	10.00	12.53	0.05

ICICI Prudential Equity Income Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
02-Jun-17	10.00	11.57	0.17
21-Sep-17	10.00	11.64	0.17
21-Dec-17	10.00	11.75	0.17

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

ICICI Prudential Equity Income Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-15	10.00	10.23	0.21
20-Jun-16	10.00	10.61	0.24
20-Dec-17	10.00	12.28	0.24

ICICI Prudential Equity Income Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-15 20-Jun-16	10.00 10.00	10.29 10.73	0.24 0.24

ICICI Prudential Growth Fund- Series 1 - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17	10.00	12.30	0.75	
28-Jul-17	10.00	11.98	0.75	
16-Jan-18	10.00	12.89	0.75	

ICICI Prudential Growth Fund- Series 1 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	12.85	0.75
28-Jul-17	10.00	12.60	0.75
16-Jan-18	10.00	13.70	0.75

ICICI Prudential Growth Fund- Series 2 - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17 28-Jul-17 11-Jan-18	10.00 10.00 10.00	13.37 13.10 13.45	0.75 0.75 0.75

ICICI Prudential Growth Fund- Series 2 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	13.94	0.75
28-Jul-17	10.00	13.73	0.75
11-Jan-18	10.00	14.21	0.75

ICICI Prudential Growth Fund- Series 3 - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17	10.00	12.75	0.75	
28-Jul-17	10.00	12.69	0.75	
11-Jan-18	10.00	13.51	0.75	

ICICI Prudential Growth Fund- Series 3 - Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	13.24	0.75
28-Jul-17	10.00	13.25	0.75
11-Jan-18	10.00	14.22	0.75

ICICI Prudential Growth Fund - Series 4 - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17	10.00	13.12	0.75	
03-Aug-17	10.00	12.82	0.70	
16-Jan-18	10.00	12.86	0.75	

ICICI Prudential Growth Fund - Series 4 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	13.66	0.75
03-Aug-17	10.00	13.42	0.70
16-Jan-18	10.00	13.58	0.75

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

ICICI Prudential Growth Fund - Series 5 Direct Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
21-Apr-17 28-Jul-17	10.00 10.00	12.80 12.85	0.75 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 03-Aug-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 19-Jan-18	10.00 10.00	12.31 12.92	0.75 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 03-Aug-17	10.00 10.00	14.05 13.98	0.70 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 28-Apr-17 03-Aug-17	10.00 10.00 10.00	11.71 11.91 11.70	0.75 0.75 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	
05-Aug-16 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 28-Jul-17	10.00	12.55	0.75	
28-Jül-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	

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ICICI Prudentia	al Value Fund - Series	11 - Direct Plan -	Dividend Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
19-Jan-18	10.00	13.16	0.75
ICICI Prudentia	al Value Fund - Series	12 - Dividend Op	tion
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Jan-18	10.00	11.86	0.75
ICICI Prudentia	al Value Fund - Series	12 - Direct Plan -	Dividend Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Jan-18	10.00	12.04	0.75
ICICI Prudentia	al India Recovery Fund	I - Series 1 Divide	end
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.69	0.75
03-Aug-17	10.00	12.67	0.60
11-Jan-18	10.00	13.82	0.75
ICICI Prudential India Recovery Fund - Series 1 Direct Dividend			Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	13.09	0.75
03-Aug-17 11-Jan-18	10.00 10.00	13.13	0.60 0.75
11-Jd11-10	10.00	14.43	0.75
ICICI Prudentia	al India Recovery Fund	I - Series 2 Divide	end

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Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	13.01	0.75
03-Aug-17	10.00	12.95	0.75
11-Jan-18	10.00	14.09	0.75
ICICI Prudential India Recovery Fund - Series 2 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17	10.00	13.47	0.75
03-Aug-17	10.00	13.53	0.75
11-Jan-18	10.00	14.81	0.75

ICICI Prudential India Recovery Fund - Series 3 Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17 28-Jul-17	10.00	13.16	0.75	
28-Jul-17	10.00	13.03	0.75	
11-Jan-18	10.00	13.77	0.75	

ICICI Prudential India Recovery Fund - Series 3 Direct Plan Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17	10.00	13.49	0.75	
28-Jul-17	10.00	13.39	0.75	
11-Jan-18	10.00	14.26	0.75	

Record Date         Face Value (Rs)         NAV (Rs)         Dividend (Rs.)/Unit           28-Apr-17         10.00         13.15         0.75           28-Jul-17         10.00         13.41         0.75           11-Jan-18         10.00         14.44         0.75	ICICI Prudential India Recovery Fund - Series 4 - Dividend Option				
28-Júl-17 10.00 13.41 0.75	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
	28-Apr-17	10.00	13.15	0.75	
11-Jan-18 10.00 14.44 0.75	28-Jul-17	10.00	13.41	0.75	
	11-Jan-18	10.00	14.44	0.75	

ICICI Prudential India Recovery Fund - Series 4 - Direct Plan - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17 28-Jul-17 11-Jan-18	10.00 10.00 10.00	13.38 13.70 14.86	0.75 0.75 0.75	

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

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

ICICI Prudential India Recovery Fund - Series 7 Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
21-Apr-17	10.00	11.92	0.75	
28-Jul-17	10.00	11.84	0.75	
16-Jan-18	10.00	12.51	0.75	

ICICI Prudential India Recovery Fund - Series 7 Direct Plan Dividend				
	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
	21-Apr-17	10.00	12.08	0.75
	28-Jul-17	10.00	12.05	0.75
	16-Jan-18	10.00	12.84	0.75

ICICI Prudential Business Cycle Fund - Series 1 Dividend Option					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
28-Apr-17	10.00	12.27	0.75		
03-Aug-17	10.00	12.11	0.60		
11-Jan-18	10.00	13.04	0.75		

ICICI Prudential Business Cycle Fund - Series 1 Direct Plan Dividend Option					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
28-Apr-17	10.00	12.53	0.75		
03-Aug-17	10.00	12.42	0.60		
11-Jan-18	10.00	13.42	0.75		

ICICI Prudential Business Cycle Fund - Series 2 Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17	10.00	11.94	0.75	
28-Jul-17	10.00	11.52	0.75	
11-Jan-18	10.00	11.57	0.75	

ICICI Prudential Business Cycle Fund - Series 2 Direct Plan Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17	10.00	12.19	0.75	
28-Jul-17	10.00	11.80	0.75	
11-Jan-18	10.00	11.90	0.75	

ICICI Prudential Business Cycle Fund - Series 3 Dividend option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17 28-Jul-17 11-Jan-18	10.00 10.00 10.00	14.27 13.36 15.11	0.75 0.75 0.75	

ICICI Prudential Business Cycle Fund - Series 3 Direct Plan Dividend option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17	10.00	14.55	0.75	
28-Jul-17	10.00	13.68	0.75	
11-Jan-18	10.00	15.59	0.75	

ICICI Prudential Equity Arbitrage Fund - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Nov-17	10.0000	13.8072	0.0653	
13-Dec-17	10.0000	13.7753	0.0334	
24-Jan-18	10.0000	13.8333	0.0914	

ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
04-Oct-17	10.0000	14.7884	0.0600	
18-Oct-17	10.0000	14.7512	0.1000	
28-Dec-17	10.0000	14.8243	0.0400	

ICICI Prudential Balanced Fund - Monthly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
01-Nov-17	10.00	26.00	0.24	
06-Dec-17	10.00	25.18	0.24	
03-Jan-18	10.00	25.86	0.24	

ICICI Prudential Balanced Fund - Direct Plan - Monthly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
01-Nov-17	10.00	32.26	0.20	
06-Dec-17 03-Jan-18	10.00 10.00	31.39 32.36	0.20 0.20	

ICICI Prudential Balanced Fund - Direct Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
23-Dec-16	10.00	12.56	0.55	
02-Jun-17	10.00	13.87	0.80	
04-Jan-18	10.00	14.63	0.80	

ICICI Prudential Balanced Fund - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
23-Dec-16	10.00	12.35	0.55	
02-Jun-17	10.00	13.54	0.80	
04-Jan-18	10.00	14.14	0.80	

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

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

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Nov-17	10.0000	14.1810	0.0562
27-Dec-17 25-Jan-18	10.0000 10.0000	14.2203 14.2032	0.0639 0.0562

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17 24-Nov-17 27-Dec-17	10.0000 10.0000 10.0000	15.4876 15.6506 15.6814	0.1335 0.0875 0.0588

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

		,	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-16 29-Mar-17 27-Sep-17	10.0000 10.0000 10.0000	13.4822 12.6249 12.9249	1.3281 0.3724 0.8716

# ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Half Yearly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-16	10.0000	15.7495	0.8530
29-Mar-17 27-Sep-17	10.0000 10.0000	15.5515 15.9143	0.5319 0.6494
27 00p 17	10.0000	10.0140	0.0-10-1

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jun-17	10.0000	12.0353	0.5436
28-Sep-17	10.0000	11.6269	0.2465
27-Dec-17	10.0000	11.6774	0.2998

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-17	10.0000	13.9199	0.6160
30-Jun-17	10.0000	13.8840	0.4573
27-Dec-17	10.0000	14.0062	0.0870

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

and to outly of the availability of all and abut about the outly and a part of the outle of the					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
31-May-17 30-Aug-17 30-Nov-17	10.0000 10.0000 10.0000	13.8584 13.8310 13.6681	0.3421 0.2871 0.1158		

#### ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured

and is subject to the availability of distributable surplus. J Direct Fian - Quarterly Dividend						
Record Date	Dividend (Rs.)/Unit					
31-May-17	10.0000	14.2070	0.3643			
30-Aug-17	10.0000	14.1871	0.3144			
30-Nov-17	10.0000	14.0226	0.1396			

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	13.7190	1.1947
27-Feb-17	10.0000	13.0263	0.5261
30-Aug-17	10.0000	13.2231	0.6965

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-16	10.0000	14.6439	1.3565
27-Feb-17	10.0000	13.8483	0.5853
30-Aug-17	10.0000	14.0674	0.7746

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

Record Da	ite Face	Value (Rs)	N/	AV (Rs)	Dividend (Rs.)/Unit
24-Nov-17 27-Dec-17 25-Jan-18	' i	0.0000 0.0000 0.0000	12	2.9645 2.9296 2.9207	0.0498 0.0584 0.0511

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

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Nov-17	10.0000	10.6839	0.0408
27-Dec-17	10.0000	10.6705	0.0481
25-Jan-18	10.0000	10.6774	0.0422

	ular Income Fund (An open obility of distributable surplus		ncome is not assured and is nthly Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit

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	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
	24-Nov-17 27-Dec-17 25-Jan-18	10.0000 10.0000 10.0000	10.7540 10.7462 10.7581	0.0411 0.0484 0.0425

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

subject to the availability of distributable surplus. 7 - quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jun-17	10.0000	10.7266	0.1843
27-Sep-17	10.0000	10.7300	0.1829
27-Dec-17	10.0000	10.6702	0.1185

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

П				
	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
	30-Jun-17 27-Sep-17 27-Dec-17	10.0000 10.0000 10.0000	10.9098 10.9115 10.8519	0.2045 0.2002 0.1347

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

•			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Dec-16 28-Jun-17 27-Dec-17	10.0000 10.0000 10.0000	10.8734 10.7587 10.6768	0.5184 0.3938 0.3073

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

		,	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Dec-16	10.0000	11.0547	0.5851
28-Jun-17	10.0000	10.9277	0.4467
27-Dec-17	10.0000	10.8277	0.3408

### ICICI Prudential Money Market Fund - Fortnightly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-17	100.0000	100.4127	0.2067
15-Jan-18	100.0000	100.5439	0.3379
29-Jan-18	100.0000	100.4553	0.2493

#### ICICI Prudential Money Market Fund - Direct Plan - Fortnightly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-17	100.0000	100.8032	0.2115
15-Jan-18	100.0000	100.9372	0.3455
29-Jan-18	100.0000	100.8466	0.2549

# ICICI Prudential Money Market Fund - Weekly Dividend Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/

Record Date	Face Value (Rs)	NAV (Ks)	Dividend (Rs.)/Unit
15-Jan-18	100.0000	100.1884	0.1225
22-Jan-18	100.0000	100.1896	0.1237
29-Jan-18	100.0000	100.1909	0.1250

### ICICI Prudential Money Market Fund - Direct Plan- Weekly Dividend

Record Date	race value (RS)	IVAV (RS)	Dividend (RS.)/ Unit
15-Jan-18	100.0000	100.5363	0.1252
22-Jan-18	100.0000	100.5376	0.1265
29-Jan-18	100.0000	100.5389	0.1278

#### ICICI Prudential Money Market Fund - Monthly Dividend

100.0000

100.0000

27-Dec-17

29-Jan-18

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Nov-17	100.0000	100.7284	0.5007
27-Dec-17	100.0000	100.7954	0.5677
29-Jan-18	100.0000	100.8158	0.5881

# ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit 24-Nov-17 100.0000 100.8843 0.5094

100.9537

100.9749

### ICICI Prudential Money Market Fund - Dividend - Others

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135

ICICI Prudentia	I Money Market Fund	- Direct Plan -	Dividend - Others
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920

0.5788

0.6000

ICICI Prudential Liquid Plan - Weekly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
15-Jan-18	100.0000	100.2801	0.1221		
22-Jan-18	100.0000	100.2821	0.1241		
29-Jan-18	100.0000	100.2828	0.1248		

ICICI Prudentia	vidend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Jan-18	100.0000	100.3067	0.1236	
22-Jan-18	100.0000	100.3085	0.1254	
29-Jan-18	100.0000	100.3093	0.1262	

ICICI Prudential Liquid Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Nov-17 27-Dec-17 29-Jan-18	100.0000 100.0000 100.0000	100.5558 100.6208 100.6424	0.4990 0.5640 0.5856	

ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Nov-17 27-Dec-17 29-Jan-18	100.0000 100.0000 100.0000	100.6956 100.7616 100.7831	0.5052 0.5712 0.5927	

ICICI Prudential Liquid Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Jun-17	100.0000	101.9994	1.6370	
28-Sep-17	100.0000	101.9669	1.6045	
27-Dec-17	100.0000	101.9235	1.5611	

ICICI Prudential Liquid Plan - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Jun-17	100.0000	102.7698	1.6595	
28-Sep-17	100.0000	102.7399	1.6296	
27-Dec-17	100.0000	102.7008	1.5905	

ICICI Prudential Liquid Plan - Half Yearly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Sep-16	100.0000	107.5701	4.0625	
30-Mar-17	100.0000	106.9693	3.4617	
28-Sep-17	100.0000	106.8779	3.3703	

ICICI Prudential Liquid Plan - Direct Plan - Half Yearly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
29-Sep-16 30-Mar-17 28-Sep-17	100.0000 100.0000 100.0000	108.6514 108.0441 107.9548	4.1246 3.5173 3.4280		

ICICI Prudential Liquid Plan - Annual Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
16-Sep-15	100.0000	108.4569	8.4533		
23-Sep-16	100.0000	108.0837	8.0775		
21-Sep-17	100.0000	106.7079	6.7017		
ICICI Prudential Liquid Plan - Direct Plan - Annual Dividend					

ICICI Prudential Liquid Plan - Direct Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Sep-15	100.0000	108.5389	8.5351	
23-Sep-16	100.0000	108.1403	8.1341	
21-Sep-17	100.0000	106.7527	6.7465	

ICICI Prudential Liquid Plan - Dividend - Others				
	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
	24-Sep-14	100.0000	106.0582	6.0543

ICICI Prudential Flexible Income Plan - Fortnightly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
27-Dec-17	100.0000	101.0803	0.0839		
15-Jan-18	100.0000	101.2847	0.2883		
30-Jan-18	100.0000	101.1895	0.1931		

ICICI Prudential Flexible Income Plan - Direct Plan - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Dec-17	100.0000	101.5487	0.0886	
15-Jan-18	100.0000	101.7566	0.2965	
30-Jan-18	100.0000	101.6595	0.1994	

ICICI Prudential Flexible Income Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Jan-18	100.0000	105.4959	0.0631	
22-Jan-18	100.0000	105.5204	0.0876	
29-Jan-18	100.0000	105.5388	0.1060	

ICICI Prudential Flexible Income Plan - Direct Plan - Weekly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
15-Jan-18	100.0000	105.5450	0.0657		
22-Jan-18	100.0000	105.5697	0.0904		
29-Jan-18	100.0000	105.5880	0.1087		

ICICI Prudential Flexible Income Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Nov-17	100.0000	101.7146	0.4095	
27-Dec-17	100.0000	101.6504	0.3453	
30-Jan-18	100.0000	101.7886	0.4835	

ICICI Prudentia	ICICI Prudential Flexible Income Plan - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
24-Nov-17	100.0000	101.5070	0.4188		
27-Dec-17	100.0000	101.4446	0.3564		
30-Jan-18	100.0000	101.5829	0.4947		

ICICI Prudential Flexible Income Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Jun-17	100.0000	105.0187	1.8335	
27-Sep-17	100.0000	105.0059	1.7557	
27-Dec-17	100.0000	104.6075	1.3190	

ICICI Prudential Flexible Income Plan - Direct Plan - Quarterly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
30-Jun-17	100.0000	105.1615	1.8666		
27-Sep-17	100.0000	105.1510	1.7884		
27-Dec-17	100.0000	104.7554	1.3517		

ICICI Prudential Flexible Income Plan - Dividend - Others				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Sep-14	100.0000	103.4526	3.0836	

ICICI Prudential Flexible Income Plan - Direct Plan - Dividend - Others				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Sep-14	100.0000	107.5628	6.9119	

ICICI Prudential Savings Fund - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Dec-17 15-Jan-18 30-Jan-18	100.0000 100.0000 100.0000	101.2697 101.5350 101.4228	0.0106 0.2759 0.1637	

ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-17 15-Jan-18 30-Jan-18	100.0000 100.0000 100.0000	101.2985 101.5803 101.4586	0.0390 0.3208 0.1991

ICICI Prudential Savings Fund - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Jan-18 22-Jan-18	100.0000 100.0000	101.3709 101.4023	0.0334 0.0648	
29-Jan-18	100.0000	101.4398	0.1023	

ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Jan-18	100.0000	101.2953	0.0499	
22-Jan-18	100.0000	101.3267	0.0813	
29-Jan-18	100.0000	101.3641	0.1187	

ICICI Prudential Savings Fund - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Nov-17 27-Dec-17	100.0000 100.0000	102.7683 102.6348	0.3283 0.1948	
30-Jan-18	100.0000	102.8852	0.4452	

ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Nov-17 27-Dec-17 30-Jan-18	100.0000 100.0000 100.0000	101.7241 101.6052 101.8564	0.3887 0.2698 0.5210	

ICICI Prudential Savings Fund - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Jun-17 27-Sep-17 27-Dec-17	100.0000 100.0000 100.0000	104.4383 104.3479 103.7878	1.7449 1.6382 1.0943	

ICICI Prudential Savings fund - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Jun-17 27-Sep-17 27-Dec-17	100.0000 100.0000 100.0000	105.5825 105.4958 104.9530	1.9668 1.8470 1.3035	

ICICI Prudential Savings Fund - Dividend - Others				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Sep-14	100.0000	117.9792	17.6159	

ICICI Prudential Ultra Short Term - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Jan-18	10.0000	10.3052	0.0009	
22-Jan-18 29-Jan-18	10.0000 10.0000	10.3141 10.3117	0.0098 0.0074	
25-0411-10	10.0000	10.5117	0.0074	

ICICI Prudential Ultra Short Term - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Jan-18 22-Jan-18	10.0000 10.0000	10.2211 10.2297	0.0016 0.0102	
29-Jan-18	10.0000	10.2276	0.0081	

ICICI Prudential Ultra Short Term - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Dec-17 15-Jan-18 30-Jan-18	10.0000 10.0000 10.0000	10.2277 10.2374 10.2395	0.0034 0.0131 0.0152	

ICICI Prudential Ultra Short Term - Direct Plan - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Aug-16 30-Aug-16 15-Sep-16	10.0000 10.0000 10.0000	10.1785 10.1932 10.2103	0.0109 0.0256 0.0427	

ICICI Prudential Ultra Short Term - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Nov-17	10.0000	10.3061	0.0251	
27-Dec-17	10.0000	10.2824	0.0014	
25-Jan-18	10.0000	10.3158	0.0348	

ICICI Prudential Ultra Short Term - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Nov-17 27-Dec-17 25-Jan-18	10.0000 10.0000 10.0000	10.2484 10.2254 10.2581	0.0274 0.0044 0.0371	

ICICI Prudential Ultra Short Term Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Jun-17	10.0000	10.8065	0.2115	
28-Sep-17	10.0000	10.7764	0.1696	
27-Dec-17	10.0000	10.6849	0.0854	

ICICI Prudential Ultra Short Term Plan - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Jun-17 28-Sep-17 27-Dec-17	10.0000 10.0000 10.0000	12.1884 12.4064 12.5070	0.0005 0.0005 0.0005	

ICICI Prudential Ultra Short Term Plan - Half Yearly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Aug-16 16-Feb-17	10.0000	10.9816	0.0005	
16-Feb-17	10.0000	11.4257	0.0005	
16-Aug-17	10.0000	11.8913	0.0005	

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

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

ICICI Prudential Dynamic Bond Fund - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17 30-Aug-17 28-Sep-17	10.0000 10.0000 10.0000	10.5215 10.4781 10.4303	0.0981 0.0547 0.0069	

ICICI Prudential Dynamic Bond Fund - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17	10.0000	10.4263	0.0390	
30-Jun-17	10.0000	10.7252	0.3580	
28-Sep-17	10.0000	10.5053	0.1178	

ICICI Prudential Dynamic Bond Fund - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17	10.0000	10.4559	0.0606	
30-Jun-17	10.0000	10.7592	0.3821	
28-Sep-17	10.0000	10.5373	0.1382	

ICICI Prudential Dynamic Bond Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Feb-17	10.0000	10.6101	0.0393
28-Jun-17	10.0000	11.0695	0.5260
16-Aug-17	10.0000	10.6635	0.4655

ICICI Prudential Dynamic Bond Fund - Direct Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
20-Feb-17 28-Jun-17 16-Aug-17	10.0000 10.0000 10.0000	10.5267 11.0082 10.5820	0.0503 0.5571 0.4764	

ICICI Prudential Dynamic Bond Fund - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
09-Oct-15	10.0000	11.0099	0.6022	
10-Oct-16	10.0000	11.6689	1.0210	
10-Oct-17	10.0000	11.3606	0.7701	

ICICI Prudential Dynamic Bond Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Oct-15	10.0000	11.0348	0.5335
10-Oct-16	10.0000	11.8390	1.2804
10-Oct-17	10.0000	11.3640	0.8609

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

ICICI Prudential Corporate Bond Fund - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
19-Sep-16	10.0000	11.1107	0.6116	
23-Mar-17	10.0000	10.8985	0.3607	
20-Sep-17	10.0000	11.0327	0.4908	

ICICI Prudential Corporate Bond Fund - Direct Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
19-Sep-16	10.0000	11.3356	0.5418	
23-Mar-17	10.0000	11.2597	0.3565	
20-Sep-17	10.0000	11.4642	0.5050	

ICICI Prudential Corporate Bond Fund - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Jul-17 27-Oct-17 29-Jan-18	10.0000 10.0000 10.0000	10.8363 10.6832 10.5737	0.3003 0.1332 0.0179	

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
27-Jul-17 27-Oct-17 29-Jan-18	10.0000 10.0000 10.0000	11.3859 11.2272 11.1152	0.3373 0.1613 0.0414		

ICICI Prudential Corporate Bond Fund - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
03-Nov-15 03-Nov-16 03-Nov-17	10.0000 10.0000 10.0000	10.9715 12.0015 11.8574	0.0005 1.0231 0.8758	

ICICI Prudential Corporate Bond Fund - Direct Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
03-Nov-16 03-Nov-17	10.0000 10.0000	12.1250 12.8013	0.3792 1.0496	

ICICI Prudential Short Term Plan - Dividend Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Nov-17 15-Jan-18 30-Jan-18	10.0000 10.0000 10.0000	12.4646 12.4498 12.4596	0.0195 0.0047 0.0256	

ICICI Prudential Short Term Plan - Direct Plan - Dividend Reinvestment Fortnightly				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
15-Dec-17 15-Jan-18 30-Jan-18	10.0000 10.0000 10.0000	12.7800 12.7911 12.7953	0.0045 0.0156 0.0263	

ICICI Prudential Short Term Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-Oct-17 24-Nov-17 25-Jan-18	10.0000 10.0000 10.0000	12.3201 12.2949 12.2974	0.0471 0.0219 0.0244	

ICICI Prudential Short Term Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Oct-17 24-Nov-17 25-Jan-18	10.0000 10.0000 10.0000	12.7064 12.6893 12.7031	0.0485 0.0314 0.0452

ICICI Prudential Short Term Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-16	10.0000	11.7391	0.0005	
23-Mar-17	10.0000	12.1345	0.0005	
25-Sep-17	10.0000	12.6632	0.0005	

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

ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Oct-17	10.0000	10.2561	0.0039
06-Nov-17	10.0000	10.2614	0.0092
20-Nov-17	10.0000	10.2653	0.0131

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
20-Nov-17	10.0000	10.3942	0.0143	
22-Jan-18	10.0000	10.3814	0.0015	
29-Jan-18	10.0000	10.3827	0.0028	

ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jun-17	10.0000	10.7426	0.3114
28-Sep-17	10.0000	10.5943	0.1485
27-Dec-17	10.0000	10.4713	0.0345

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Jun-17	10.0000	11.7061	0.0005	
28-Sep-17	10.0000	11.8959	0.0005	
27-Dec-17	10.0000	11.9328	0.0005	

ICICI Prudential	ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Aug-16	10.0000	11.2236	0.0005	
16-Feb-17	10.0000	11.7145	0.0005	
16-Aug-17	10.0000	12.2982	0.0005	

ICICI Prudentia	Banking and PSU Deb	t Fund - Direct Pl	lan - Half Yearly Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-16 16-Feb-17	10.0000	11.3021	0.0005
	10.0000	11.8114	0.0005
16-Aug-17	10.0000	12.4153	0.0005

ICICI Prudential Long Term Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
08-Aug-17 29-Aug-17 05-Sep-17	10.0000 10.0000 10.0000	10.8400 10.8165 10.8310	0.0302 0.0067 0.0212

ICICI Prudential Long Term Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
08-Aug-17	10.0000	10.5901	0.0322
08-Aug-17 29-Aug-17 05-Sep-17	10.0000 10.0000	10.5686 10.5801	0.0107 0.0222

ICICI Prudential Long Term Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Jan-17	10.0000	11.3724	0.3876	
27-Jul-17	10.0000	11.4804	0.4588	
27-Oct-17	10.0000	11.0240	0.0058	

ICICI Prudential Long Term Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Apr-17	10.0000	11.2085	0.0072
27-Jul-17	10.0000	11.7555	0.5150
27-Oct-17	10.0000	11.2625	0.0234

ICICI Prudential Long Term Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-15	10.0000 10.0000	12.1172 12.2689	1.3649 1.3508
28-Sep-16 28-Sep-17	10.0000	11.9120	0.9741

ICICI Prudential Long Term Plan - Direct Plan - Annual Dividend			
Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
10.0000 10.0000	12.0946 12.2564	1.4341 1.3835 1.0430	
	Face Value (Rs)	Face Value (Rs) NAV (Rs)  10.0000 12.0946 10.0000 12.2564	

ICICI Prudential Long Term Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-Sep-14	10.0000	12.1619	1.8708	

ICICI Prudential Long Term Plan - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-Sep-14	10.0000	12.1670	1.4968	

ICICI Prudential Regular Savings Fund - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Sep-16	10.0000	10.8763	0.5927	
31-Mar-17	10.0000	10.6845	0.3702	
27-Sep-17	10.0000	10.7227	0.4126	

ICICI Prudential Regular Savings Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Sep-16 31-Mar-17	10.0000	11.2586	0.6516
31-Mar-17 27-Sep-17	10.0000 10.0000	11.0779 11.1118	0.4369 0.4733

ICICI Prudential Regular Savings Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jun-17 28-Sep-17 27-Dec-17	10.0000 10.0000 10.0000	10.6234 10.5934 10.5038	0.2184 0.1744 0.0871

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jun-17 28-Sep-17 27-Dec-17	10.0000 10.0000 10.0000	11.2235 11.1936 11.1004	0.2533 0.2067 0.1140

ICICI Prudential Regular Savings Fund - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
18-Mar-16 23-Mar-17	10.0000 10.0000	10.7508 11.0912	0.6950 1.0081	

ICICI Prudential Regular Savings Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
18-Mar-16 23-Mar-17	10.0000 10.0000	10.8292 11.4312	0.5587 1.1306

ICICI Prudential Income Opportunities Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-17 28-Sep-17 26-Oct-17	10.0000 10.0000 10.0000	11.4601 11.4301 11.4448	0.0480 0.0180 0.0438

ICICI Prudential Income Opportunities Fund - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-17 26-Oct-17 25-Jan-18	10.0000 10.0000 10.0000	11.5288 11.5436 11.5058	0.0235 0.0441 0.0063	

ICICI Prudential Income Opportunities Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-May-17 23-Aug-17 23-Nov-17	10.0000 10.0000 10.0000	10.9744 11.2164 10.9380	0.0858 0.3173 0.0264

ICICI Prudential Income Opportunities Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-May-17 23-Aug-17 23-Nov-17	10.0000 10.0000 10.0000	11.3290 11.5638 11.2780	0.1199 0.3425 0.0426

ICICI Prudential Income Opportunities Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-16 23-Mar-17	10.0000	11.2553	0.4396
23-Mar-17	10.0000	11.0535	0.1903
25-Sep-17	10.0000	11.3924	0.5396

ICICI Prudential Income Opportunities Fund - Direct Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-16 23-Mar-17 25-Sep-17	10.0000 10.0000 10.0000	11.1138 10.7295 11.0643	0.6424 0.2108 0.5545	

ICICI Prudential Income Plan - Quarterly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Dec-16 30-Jun-17 28-Sep-17	10.0000 10.0000 10.0000	12.1292 12.3844 11.8536	0.3161 0.6174 0.0673	

ICICI Prudential Income Plan - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17 30-Jun-17 28-Sep-17	10.0000 10.0000 10.0000	12.1325 12.6318 12.1881	0.0140 0.5576 0.0925	

ICICI Prudential Income Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Sep-16 31-Mar-17 27-Sep-17	10.0000 10.0000 10.0000	11.8199 11.2123 11.4753	0.9565 0.2432 0.5520	

ICICI Prudential Income Plan - Direct Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Sep-16 31-Mar-17 27-Sep-17	10.0000 10.0000 10.0000	12.5703 11.9333 12.2149	1.0632 0.3111 0.6400	

ICICI Prudential Income Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
09-Oct-15 10-Oct-16 10-Oct-17	10.0000 10.0000 10.0000	10.4033 11.6463 11.2025	0.0334 1.1567 0.7724	

ICICI Prudential Income Plan - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Oct-15 10-Oct-16	10.0000 10.0000	11.4301 12.9589	0.0005 1.4683
10-Oct-17	10.0000	12.3870	0.9609

ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
12-Jul-17 14-Aug-17 12-Sep-17	10.0000 10.0000 10.0000	11.2940 11.3610 11.3024	0.0328 0.0998 0.0412	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
12-Jul-17	10.0000	11.4842	0.0359	
14-Aug-17	10.0000	11.5526	0.1043	
12-Sep-17	10.0000	11.4926	0.0443	

ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Dec-16	10.0000	11.1166	0.4037
12-Jun-17	10.0000	10.9615	0.0976
12-Sep-17	10.0000	11.0321	0.1745

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
13-Dec-16	10.0000	11.3652	0.4229	
12-Jun-17	10.0000	11.2010	0.1039	
12-Sep-17	10.0000	11.2766	0.1854	

ICICI Prudential Constant Maturity Gilt Fund - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
12-Sep-16 14-Mar-17 12-Sep-17	10.0000 10.0000 10.0000	11.2822 10.7103 11.2432	0.7473 0.2019 0.7413	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
12-Sep-16 14-Mar-17	10.0000	11.5744	0.7704	
14-Mar-17	10.0000	10.9911	0.2141	
12-Sep-17	10.0000	11.5411	0.7702	

ICICI Prudential Constant Maturity Gilt Fund - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
14-Sep-15 12-Sep-16	10.0000	11.2415	1.0717	
12-Sep-16	10.0000	11.5387	0.9773	
12-Sep-17	10.0000	11.4866	0.9318	

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
14-Sep-15	10.0000	11.2758	1.0570	
14-Sep-15 12-Sep-16	10.0000	11.6382	0.8910	
12-Sep-17	10.0000	11.7070	0.9659	

ICICI Prudential Long Term Gilt Fund - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-May-16 28-Nov-16 29-Nov-17	10.0000 10.0000 10.0000	12.7920 14.0596 12.4157	0.5621 1.7048 0.0752	

ICICI Prudential Gilt Fund - Investment Plan - PF Option - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
23-Sep-16	10.0000	12.2435	1.0466	
23-Mar-17	10.0000	11.4624	0.1701	
25-Sep-17	10.0000	12.0295	0.7497	

ICICI Prudential Gilt Fund - Investment Plan - PF Option- Direct Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
23-Sep-16	10.0000	11.8727	1.0330	
23-Mar-17	10.0000	11.1029	0.1704	
25-Sep-17	10.0000	11.6605	0.7394	

ICICI Prudential Long Term Gilt Fund - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-May-16 28-Nov-16 29-Nov-17	10.0000 10.0000 10.0000	13.0538 14.3442 12.7055	0.6138 1.7754 0.1498	

ICICI Prudential Short Term Gilt Fund - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-May-17 30-Aug-17 30-Nov-17	10.0000 10.0000 10.0000	12.2638 12.4961 12.2420	0.1127 0.3337 0.0771	

ICICI Prudential Short Term Gilt Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-16 29-May-17 29-Nov-17	10.0000 10.0000 10.0000	12.1300 11.3817 11.6885	0.8803 0.0951 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 24-Sep-14	10.0000 10.0000	10.7224 10.1671	0.3544 0.0282

ICICI Prudential Gilt Fund - Treasury Plan - PF Option - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Sep-14	10.0000	10.4852	0.2580
16-Sep-15	10.0000	10.3868	0.1556
23-Mar-16	10.0000	11.2640	0.2407

ICICI Prudential Short Term Gilt Fund - Direct Plan - Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-May-17 30-Aug-17 30-Nov-17	10.0000 10.0000 10.0000	12.4417 12.6711 12.4146	0.1330 0.3500 0.0900

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete dividend history details please refer to our website www.icicipruamc.com, Download section-NAV and Dividend history section.

#### **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.

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

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

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

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

#### ICICI Prudential Growth Fund - Series 7

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

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

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

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

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

#### ICICI Prudential Value Fund - Series 3

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

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

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

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

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

#### ICICI Prudential Value Fund - Series 6

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

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

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

#### ICICI Prudential Value Fund - Series 8

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

#### ICICI Prudential Value Fund - Series 9

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

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

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

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

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

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

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

#### ICICI Prudential Value Fund - Series 13

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

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

#### ICICI Prudential Value Fund - Series 14

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

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

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

#### **ICICI Prudential Value Fund - Series 16**

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

#### ICICI Prudential Value Fund - Series 17

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

#### ICICI Prudential Value Fund - Series 18

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

#### ICICI Prudential Value Fund - Series 19

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

#### ICICI Prudential India Recovery Fund – Series 1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **ICICI Prudential 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

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

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

#### 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

#### **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

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. 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.

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

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

#### **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

#### **ICICI Prudential Regular Gold Savings Fund**

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold iWIN ETF (IPru Gold ETF).

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

#### **Hybrid Funds**

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

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

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

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

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

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

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

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

#### **Debt Funds**

#### ICICI Prudential Liquid Plan

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

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

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

#### ICICI Prudential Flexible Income Plan

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

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

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

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

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

#### **ICICI Prudential Dynamic Bond Fund**

To generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and a secondary objective of growth of capital.

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

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

#### ICICI Prudential Banking & PSU Debt Fund

To generate regular income through investments in a basket of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

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

It intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.

#### **ICICI Prudential Corporate Bond Fund**

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

#### **ICICI Prudential Income Opportunities Fund**

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

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

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

#### **ICICI Prudential Long Term Plan**

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

#### **ICICI Prudential Short Term Gilt Fund**

To generate income through investment in Gilts of various maturities.

#### **ICICI Prudential Constant Maturity Gilt Fund**

The Scheme aims to provide reasonable returns by investing in portfolio of Government Securities with average maturity of around 10 years.

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

#### ICICI Prudential Gilt Fund - Investment Plan - PF Option

To generate income through investment in Gilts of various maturities.

#### **ICICI Prudential Gilt Fund - Treasury Plan - PF Option**

To generate income through investment in Gilts of various maturities.

#### **ICICI Prudential Long Term Gilt Fund**

To generate income through investment in Gilts of various maturities.

#### **Fund of Funds**

#### ICICI Prudential Advisor Series - Dynamic Accrual Plan

The primary investment objective of this Plan is to seek to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the schemes of domestic or offshore Mutual Fund(s) having asset allocation to:

Money market and debt securities.

This Plan may be considered to be ideal for investor's having a low risk appetite and a shorter duration of investment.

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

#### **ICICI Prudential Advisor Series - Cautious Plan**

The primary investment objective of this Plan is to seek to generate regular income primarily through investments in the schemes of domestic or offshore Mutual Fund(s) having asset allocation:

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

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

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

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

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

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

#### ICICI Prudential Advisor Series - Moderate Plan

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

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

However, there can be no assurance that the investment objectives of the  $\mbox{{\sc Plan/s}}$  will be realized.

# **Schedule 1: One Liner Definitions**

#### **Sharpe Ratio:**

The Sharpe Ratio is a measure for calculating risk-adjusted return, Itis 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, its means its range of performance is wide, implying greater volatility.

#### **Sharpe Ratio:**

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of 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 subcategories.

#### **Rating Profile:**

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

#### Value STP:

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

#### Flex STP

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

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

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.
Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

#### **Statutory Details & Risk Factors**

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

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and/or completeness of any information. We have included statements/opinions/recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and/or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.

Maruti Suzuki Cipla ICICI Bank Larsen & Toubro
Bajaj Finserv Infosys ITC Britannia Industries
HDFC Bank Hindalco Industries Bharti Airtel
Reliance Industries Tata Motors GAIL...

A Bluechip scheme that seeks to provide Growth • Stability



An Open-Ended Equity Fund

Some of the portfolio holdings as on January 31, 2018.

To invest in ICICI Prudential Focused Bluechip Equity Fund, please consult your **Financial Advisor** 

Visit www.iciciprumf.com





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

- · Long term wealth creation solution
- A focused large cap equity fund that aims for growth by investing in companies in the large cap category.
- \* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# Riskometer Investors understand that their principal will be at moderately high risk

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