



December 2017

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A Bluechip scheme that seeks to provide Growth • Stability



An Open-Ended Equity Scheme

Some of the portfolio holdings as on November 30, 2017.

To invest in ICICI Prudential Focused Bluechip Equity Fund, please consult your **Financial Advisor**

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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

Overview

Equity Market Outlook

Technicals

Investments by Institutions in the cash segment (Rs. Cr)	Nov-17	Oct-17
FIIs (Net Purchases / Sales)	19783	1923
MFs (Net Purchases / Sales)	10669	9991

FII data till Nov 29 and MF Data till Nov 27

Avg Advance Decline Ratio	Nov-17	Oct-17
BSE	1.12	1.24
NSE	1.03	1.14

Valuation Ratios	Nov-17	10 Year Average
P/E ratio- Sensex	24.62	24.16
P/E ratio- Nifty	26.35	26.26
Price/Book Value Ratio-Sensex	3.06	3.06
Price/Book Value Ratio-Nifty	3.48	3.44
Dividend Yield-Sensex	1.17	1.20
Dividend Yield-Nifty	1.08	1.12

Indices Movement	Nov-17	Last 1 Yr
S&P BSE Sensex	-0.19%	24.37%
Nifty 50	-1.05%	24.34%
S&P BSE Auto	-0.82%	25.12%
S&P BSE Bankex	1.23%	34.32%
S&P BSE Capital Goods	0.17%	31.41%
S&P BSE Consumer Durables	16.22%	90.28%
S&P BSE Fast Moving Consumer Goods	0.56%	27.88%
S&P BSE Healthcare	-2.04%	-11.08%
S&P BSE Information Technology	3.56%	8.93%
S&P BSE Metal	-5.62%	30.34%
S&P BSE MidCap	1.99%	35.35%
S&P BSE Oil & Gas	-3.77%	33.13%
S&P BSE PSU	-2.32%	16.54%
S&P BSE Realty	6.27%	90.80%
S&P BSE SmallCap	3.57%	47.85%
S&P BSE Teck Index	1.77%	12.37%

Data Source: Crisil Research

Global economy

The US economy expanded at 3.3% annual rate in the third quarter. The Organisation for Economic Co-operation and Development (OECD) raised the country's forecast from 2.2% this year to 2.5% in 2018. In an important development, the US Federal Reserve (Fed) kept interest rates unchanged.

The Bank of England (BoE) hiked the benchmark bank rate for the first time in more than 10 years to 0.50% from 0.25%. OECD expects UK growth to worsen over the next two years and expects the economy to grow 1.5% this year, 1.2% in 2018 and 1.1% in 2019 owing to Brexit, rising inflation and ballooning consumer debt.

The Bank of Japan (BoJ) maintained the short-term interest rate at -0.1% and the target for the 10-year government bond yield at 0%. Meanwhile, OECD projects Japan's GDP to grow 1.5% this year, 1.2% next year and 1.0% in 2019.

Release of weaker-than-expected economic data raised worries over the health of the world's second largest economy – China. OECD has maintained its estimates for China, forecasting growth to slow from 6.8% this year to 6.6% in 2018 and 6.4% in 2019.

Source: CRISIL Research

Fundamentals and economics:

Growth

India's GDP rebounded sharply to 6.3% in the second quarter of this fiscal from a three-year low of 5.7% in the previous quarter. The GVA (Gross Value Added) to the economy stands at 6.1% up from 5.6% in the last quarter. The agriculture sector grew at 1.7% in Q2 compared to 2.3% in Q1. The manufacturing sector grew at 7% compared to 1.2% while construction sector grew at 2.6% compared to 2%.

Industrial growth, as measured by the Index of Industrial Production (IIP), was up 3.8% year-on-year in September 2017, after growing 4.5% in August 2017. IIP growth was supported by 3.4% growth in manufacturing (the largest contributor to IIP) and 7.9% in mining (the second largest contributor). Overall, 11 out of 23 industry groups in the manufacturing sector showed positive growth on an annual basis. Some sectors that displayed high negative growth were tobacco products followed by electrical equipment.

Capital goods grew 7.4%, but on a very low base. Consumer nondurables continued to march ahead, growing 10%, which suggests buoyant rural demand. Durables, on the other hand, de-grew (-4.8%), reflecting fragile urban demand.

The core sector output grew 4.7% YoY in October 2017 due to higher refinery and coal production. The cumulative growth during April to October 2017-18 was 3.5%.

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

Inflation

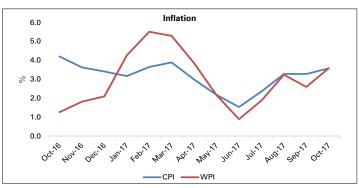
India's Consumer Price Index (CPI)-based inflation rose to a seven-month high of 3.6% in October 2017 compared with 3.3% in September 2017. Food inflation rose to 1.9% in October from 1.3% in the previous month. The pick-up was mainly led by a sharp jump in inflation in vegetables, milk and eggs. Meanwhile, softening inflation in pulses capped the upside to the food index.

Fuel inflation eased to 6.1% from 6.4% in September. Within this category, inflation in petrol and diesel softened, while that in fuel and light hardened driven by higher inflation in LPG and kerosene. Core inflation (CPI excluding food, fuel and light, petrol and diesel) edged up 10 bps this month, to settle at 4.5%. This was primarily led by higher inflation in housing, personal care and effects, and clothing and footwear.

Wholesale Price Index (WPI) inflation reached a six-month high of 3.6% in October 2017 from 2.6% a month ago owing to rise in food and fuel products prices.

Overview

Equity Market Outlook



Source: Mospi.nic.in, CCER

Brent

London Brent crude oil prices continued to rise in November – up around 4% to close at \$63.57 per barrel on November 30, 2017 vis-à-vis \$61.37 on October 31, 2017 on the International Petroleum Exchange (IPE). Oil prices rose as the Organization of the Petroleum Exporting Countries (OPEC) and other major oil producers decided to limit their output through the end of 2018. Middle-East tensions and shutdown of a major crude pipeline from Canada also supported oil prices.

Source: CCER

Deficit

India's fiscal deficit touched Rs 5.25 trillion during April-October of 2017-18 or 96.1% of the budgeted target for the current fiscal year that ends in March 2018. The deficit was 79.3% of the full-year target during the same period a year ago.

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

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

India's merchandise exports declined 1.1% year-on-year. Continuing the trend observed this year, imports grew faster at 7.6% but slower than 18.1% in September. Trade deficit widened to \$14 billion in October 2017 from \$11.1 billion in October 2016.

Exports declined for the first time since July 2016, and were driven by non-oil goods (down 3.3%). Exports from labour-intensive sectors, which had seen a sharp uptick in September, saw the most prominent decline in October. Oil exports also decelerated to 14.7% from 39.7% in the previous month.

Decline in gold imports was a major factor behind moderation in import growth. Other consumption-related goods saw import growth decline. However, oil imports continued to trend up owing to increase in prices.

Services exports declined 0.3% year-on-year in September 2017 compared with 2.4% growth in August 2017, and import growth decelerated to 1.8% from 7.5%.

Source: RBI

Currency

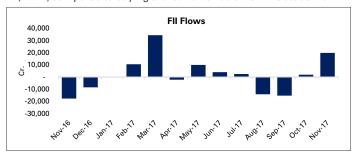
The rupee ended 0.45% higher against the US dollar during the month, with the exchange rate settling at Rs 64.46 per dollar on November 30, 2017 as against Rs 64.75 per dollar on October 31, 2017, Sporadic dollar sales by exporters and foreign banks, coupled with reports showing an improvement in India's ease of doing business boosted sentiment for the local currency. Weakness in the dollar owing to concerns over delay in implementation of a US corporate tax cut and the release of the latest US Fed meeting minutes benefitted the rupee further. However, further gains were halted by importers' demand for the greenback. Renewed geopolitical tensions between the US and North Korea also put the local currency under pressure. Some strong US economic data such as services sector figures, and US economic confidence numbers, pulled the rupee down further. In addition, the euro's weakness against the greenback owing to the uncertain German political outlook, and some hawkish remarks from US Fed officials weighed on the domestic currency.

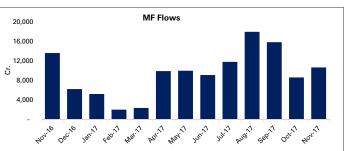
Source: CRISIL Research

Market sentiment

Flows

Foreign institutional investors (FIIs) continued to be buyers of equities. FIIs bought equities worth Rs 198 billion in November 2017 (until November 29, 2017) compared to buying of Rs 19 billion in October 2017. Mutual funds remained persistent buyers of equities in the month. They bought equities worth Rs 107 billion in November 2017 (until November 27, 2017) compared to buying of around Rs 100 billion in October 2017.





Source: SEBI

Market Performance

Volatility dominated Indian equities in November 2017 after a stellar performance last month. Benchmarks S&P BSE Sensex and Nifty 50 fell 0.2% and 1.1%, respectively.

The market began the month on an upbeat note after India jumped 30 notches to the 100th rank in the World Bank's 'Ease of Doing Business' rankings. Sentiments strengthened further after Moody's upgraded India's sovereign bond rating for the first time in 14 years – from Baa3 to Baa2 with a stable outlook. Market sentiment weakened when rise in domestic inflation for October 2017 dampened hopes of a rate cut by the RBI in its upcoming bi-monthly policy on December 6, 2017.

Globally, renewed geopolitical tensions after North Korea's missile test on November 29, 2017 and sell-off in Chinese equities amid crackdown on shadow banking and other risky forms of financing impacted local indices. Meanwhile, Foreign Institutional Investors (FlIs) and Domestic Institutional Investors (DIIs) remained buyers of domestic equities for the month.

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.

S&P BSE sectoral indices recorded mixed performance in November 2017. S&P BSE Consumer durables index was the top performer – at 16.22%. Realty stocks advanced after Cabinet provided approval to increase carpet area of houses under the Pradhan Mantri Awas Yojana. S&P BSE Metal index was the top laggard (down 6%) after global base metal prices weakened. S&P BSE Oil & Gas index lost around 4% owing to dip in shares of oil refiners amid a surge in global crude oil prices.

Source: NSE, BSE

Market Outlook and Triggers

The markets were marked by mixed investor sentiments this month with the indices closing at lower values. Key positive cues included Moody's sovereign bond rating upgrade, GST tax rate calibration and mostly positive quarterly earnings. Domestic Institutional Investors (DII) and Foreign Institutional Investors (FII) also remained heavy buyers of equity this month with highest FII equity inflows received in FY18.

We expect the initial teething issues related to GST to normalize. Reduction in rates on a host of items announced by the GST council could translate to price cuts which could further boost demand. Several FMCG companies have already taken the lead in passing on the benefit to its end consumers.

Re-stocking post GST rollout and early onset of the festive season helped consumer-oriented sectors to deliver a robust performance in Q2FY18. Valuations remain expensive but corporate profitability is showing signs of improvement with the Nifty registering highest Profit After Tax (PAT) growth in seven quarters. Cyclical stocks also maintained momentum in Q2FY18 recording double-digit profit growth.

The Government announcement of PSU bank recapitalization plan and more stringent measures laid down in the Insolvency and Bankruptcy Code (IBC) have paved the way for growth revival in Corporate lending banks. We believe order demand and execution could pick-up with capex recovery in the Infrastructure space. This could in turn translate to a multivear structural growth.

Global risk persists, geopolitical tensions and oil prices could intermittently impact the Indian stock market as well. Investors who aim to gain from market volatility could consider investing in Dynamic Asset Allocation schemes. Investors with existing SIPs may continue investing in equities. Investors looking for participation through fully diversified equity schemes could consider large-cap oriented schemes, hence we recommend ICICI Prudential Focused Bluechip Equity Fund. Investors looking for long-term wealth creation may consider investing in ICICI Prudential Value Discovery Fund.

Overview

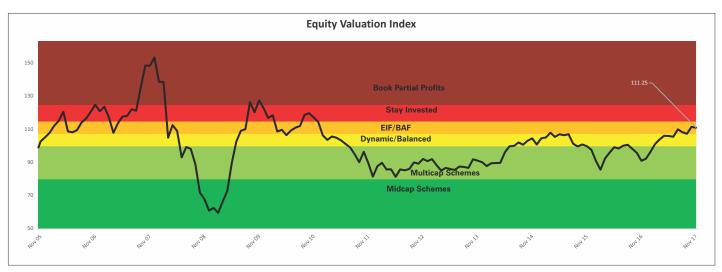
Our Recommendations

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

Our Recommendations – Equity Schemes	
Pure Equity Schemes	
ICICI Prudential Value Discovery Fund ICICI Prudential Top 100 Fund ICICI Prudential Multicap Fund ICICI Prudential Focused Bluechip Equity Fund ICICI Prudential Select Large Cap Fund	These schemes are positioned aggressively to gain from recovery in the economy and commodity prices. These schemes aim to generate long term wealth creation.
Asset Allocation Schemes	
ICICI Prudential Balanced Advantage Fund ICICI Prudential Balanced Fund ICICI Prudential Dynamic Plan ICICI Prudential Equity Income Fund	These schemes aim to benefit from volatility and can be suitable for investors aiming to participate in equities with lower volatility.
Theme-based schemes	
ICICI Prudential Infrastructure Fund	Investors could invest in this thematic scheme for tactical allocation. It would be a high risk investment option.

Equity Valuation Index

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



Equity valuation index is calculated by assigning equal weights to Price to equity (PE), Price to book (PB), G-Sec*PE and Market Cap to Gross Domestic Product (GDP)

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

Overview

Fixed Income Market Outlook

Month Overview (as on November 30, 2017)

Average Liquidity Support by RBI

Rs -709.72 billion Includes: LAF, MSF, SLF & Term Repo

Bank Credit Growth		Bar	Bank Deposit Growth			
8.	8.6%		8.1%			
Money Mark	et	Chang	Change in basis points (bps)			
Tenure	CD	Change	СР	Change		
1M	6.18	11	6.75	10		
3M	6.23	4	6.85	0		
6M	6.47	-3	7.15	5		
12M	6.58	0	7.30	10		
Bond Market	t	Cha	inge in basis	points		

Tenure	G-Sec	Change	AAA	Change	
ienure		Change	СВ	Change	
1Y	6.38	12	6.96	18	
3Y	6.65	14	7.25	26	
5Y	6.89	14	7.45	28	
10Y	7.06	20	7.73	13	

Macro	Economy	Data	Release	

la disease.	Latest	Previous
Indicator	Update	Update
IIP	3.8% (Sep)	4.5% (Aug)
GDP	6.3% (2QFY18)	5.7% (1QFY18)
USD/INR	64.46 (Nov)	64.75 (Oct)
WPI	3.59% (Oct)	2.60% (Sep)
CPI	3.58% (Oct)	3.28% (Sep)

Spread Market Data in basis points

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 Spread as on 30th November, 2017							
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y	15Y
AAA	0.51%	0.73%	0.48%	0.51%	0.44%	0.38%	0.55%	0.19%
AA+	0.73%	1.00%	0.70%	0.81%	0.80%	0.71%	0.89%	0.54%
AA	0.98%	1.25%	0.95%	1.08%	1.09%	1.00%	1.37%	0.91%
AA-	1.12%	1.40%	1.20%	1.40%	1.42%	1.36%	1.77%	1.40%
A+	1.38%	1.64%	1.41%	1.69%	1.71%	1.60%	2.11%	1.74%
Α	1.55%	1.81%	1.73%	2.01%	2.05%	1.95%	2.36%	1.99%
A-	1.87%	2.13%	2.12%	2.68%	2.65%	2.62%	2.96%	2.65%

Source: CRISIL

Credit Ratio

CRISIL's credit ratio—the number of ratings upgrades to downgrades—improved to 1.88 in six months to September 2017 from 1.22 times in March 2017. For 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. According to CRISIL, the improvement has come about primarily because of better financial indicators as corporates kept away from capital expenditure given the output gap – or substantial headroom in capacity utilization – in many

sectors. CRISIL expects this trend to continue till demand firms up. A lower interest cost is also expected to give further support.

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 dropped 16.2% year on year in the week ended November 17, 2017 against 8.9% de-growth a year ago. The net average absorption of liquidity under the RBI's liquidity window was at Rs 709.72 billion in November 2017 against Rs 1.44 trillion in the previous month.

Interbank call money rates mostly remained below the repo rate during the month amid surplus liquidity in the banking system. Reversal of reverse repo auctions conducted earlier by the RBI brought inflows into the system and kept fund demand low. However, ample liquidity prompted the central bank to hold regular reverse repo auctions. Brief spike in call rates was seen on account of outflows pertaining to the Goods and Services Tax (GST).

Source: RBI, CRISIL Fixed Income Database

Inflation

India's Consumer Price Index (CPI)-based inflation rose to a seven-month high of 3.58% in October 2017 compared with 3.28% in September 2017. Food inflation rose to 1.9% in October from 1.3% in September. Fuel inflation eased to 6.1% from 6.4% in September. Core inflation (CPI excluding food, fuel and light, petrol and diesel) edged up 10 bps this month, to settle at 4.5%. Wholesale Price Index (WPI) inflation reached a six-month high of 3.59% in October 2017 from 2.6% a month ago owing to rise in food and fuel products prices.

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

Bank Credit / Deposit Growth

Bank credit growth rose 8.6% year on year in the fortnight ended November 10, 2017 versus 7.7% year on year growth in the fortnight ended October 13, 2017. Non-food bank credit rose to Rs 78.90 trillion as on November 10, 2017 compared with outstanding credit of Rs 78.52 trillion as on October 13, 2017. Time deposit growth fell to 6.9% in the fortnight ended November 10, 2017 versus 8.3% year on year in the fortnight ended October 13, 2017. Demand deposits witnessed 15.6% year on year growth in the fortnight ended November 10, 2017 versus 24.6% growth in the fortnight ended October 13, 2017. India's M3 money supply rose 7.3% year on year in the fortnight ended November 10, 2017 versus 9.9% a year ago. Reserve money rose 15.7% year on year in the week ended November 17, 2017 versus de-growth of 5.2% a year ago.

Source: RBI

Bond Markets

INDICATORS

Current Account

India's current account deficit (CAD) widened to \$14.3 billion, or 2.4% of GDP, in Q1 FY2018 from \$3.4 billion (0.6% of GDP) in Q4 FY2017 and \$0.4 billion (0.1% of GDP) in Q1 FY2017. This is the highest deficit since Q1 FY2013.

Increase in CAD was owing to goods trade deficit, which surged to a fouryear high of \$41.2 billion from \$29.7 billion in the previous quarter and \$23.8 billion in the same quarter last year. While export growth moderated, import growth strengthened and became more broadbased. The other components of the current account – services trade and income receipts from abroad – showed modest improvement.

The Market Overview

Fixed Income Market Outlook

Majority of capital inflows in Q1 came in the form of foreign portfolio investors (FPIs), which increased to \$12.5 billion (net) in Q1 FY2018 from \$10.8 billion in Q4 FY2017 and \$2.1 billion in Q1 FY2017. Implementation of key reforms such as GST, low inflation and victory of ruling party in key state elections boosted investor sentiments. Foreign direct investment (FDI), a more durable type of investment, increased to \$7.2 billion in Q1 FY2018 from \$5.0 billion in Q4 FY2017 and \$3.9 billion in Q1 FY2017. Robust foreign capital inflows created a strong upward pressure on the rupee. To curb rapid appreciation of the rupee, the RBI bought excess dollars, which increased its foreign exchange reserves by \$11.4 billion in Q1 compared to \$7 billion increase a year ago. If we account for depreciation of the

dollar, reserves increased by \$16.6 billion compared with \$3.3 billion increase a year ago.

Source: RBI

Physical assets

Indian gold prices ended flat in November 2017 to close at Rs 29,224 per 10 grams on November 30, 2017 vis-à-vis Rs 29,220 per 10 grams on October 31, 2017 on National Commodity and Derivatives Exchange (NCDEX) owing to subdued demand from local jewellers and stockists.

Source: NCDEX

The RBI's policy

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

Source: RBI, CCER

Government Borrowing

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

Source: Union Budget 2017-18, RBI

Fixed Income Outlook

The Reserve Bank of India (RBI) reiterated its neutral monetary policy stance in the fifth Bi-monthly policy. RBI has been maintaining its cautious approach and has provided only 25 basis points rate cut in the last four quarters, despite inflation being below its target.

CPI inflation for October 2017 came in at a seven-month high of 3.58%. We believe that the CPI inflation for November 2017 could climb to 4.5%. Based on the unfavourable base effect, volatility in oil prices, and other upside pressures, the General consensus seems to be that inflation has bottomed out. We believe that inflation could remain in the range of 4.0 - 4.5% in H2FY18.

Growth continues to normalize supported by ongoing remonetisation, resolution of GST-related issues and PSU bank recaptilization. Low GST collection and rate revision, rising crude oil prices, and a slew of government measures aimed at stimulating growth need to be monitored closely for any potential fiscal slippages.

Against this backdrop we would like to adopt a 'wait-and-watch' approach towards the movement in crude oil prices, GST impact on fiscal deficit and retail prices, and government commitment towards fiscal consolidation for the next year.

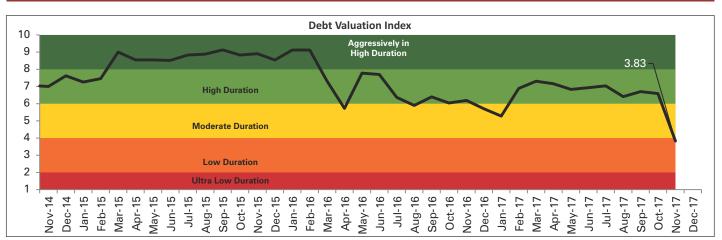
Based on the factors mentioned above, we have a neutral stance on yields and recommend investors to invest in short to medium duration, dynamic duration and accrual schemes.

Our Recommendation

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

based scriemes of dynamically managed scriemes.					
Our Recommendations					
Accrual Schemes					
ICICI Prudential Corporate Bond Fund ICICI Prudential Regular Savings Fund ICICI Prudential Savings Fund ICICI Prudential Regular Income Fund (An open ended income scheme. Income is not assured and is subject to the availability of distributable surplus)	These schemes are better suited for investors looking for accrual strategy.				
Dynamic Duration Schemes					
ICICI Prudential Dynamic Bond Fund ICICI Prudential Long Term Plan	These scheme can dynamically change duration strategy based on market conditions.				
Short Duration Scheme					
ICICI Prudential Short Term Plan	This scheme maintains short-duration maturity.				

Debt Valuation Index



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

Fund Name	A11 1 1		
	Abbreviations	Brief Description	Page No.
Equity Funds			
Large Cap			
ICICI Prudential Focused Bluechip Equity Fund	IPFBEF	Diversified Largecap Equity fund focussed on Top 200 stocks by Market capitalisation	9
ICICI Prudential Select Large Cap Fund Large & Mid-cap	IPSLCF	Concentrated Large Cap Fund	10
	IPT100F	A large and mid cap equity Fund with high variation in sector allocation	
ICICI Prudential Top 100 Fund	IPT TOUF	compared to benchmark	11
Multi-cap ICICI Prudential Dynamic Plan	IPDP	Consequative multi-sep Fund investing in equity and debt	12
ICICI Prudential Multicap Fund	IPMULTIF	Conservative multi-cap Fund investing in equity and debt. Diversified equity fund investing in a mix of large, mid and small cap stocks	13
Value Style	1		
ICICI Prudential Dividend Yield Equity Fund	IPDYEF	Equity Fund which invests in high dividend yield stocks	14
ICICI Prudential Value Discovery Fund Mid Cap	IPVDF	Diversified Value Style Investing with flexicap approach	15
ICICI Prudential Midcap Fund	IPMIDF	Diversified Mid-Cap Oriented Fund	16
Thematic/Sectoral			
ICICI Prudential Infrastructure Fund	IPIF	Thematic Fund encompassing Infrastructure	17
ICICI Prudential Technology Fund ICICI Prudential FMCG Fund	IPTF IPFF	Technology Sector Oriented Fund FMCG Sector Oriented Fund	18 19
ICICI Prudential Banking & Financial Services Fund	IPBFSF	Banking & Financial Services Sector Oriented Fund	20
ICICI Prudential Exports and Other Services Fund	IPEOSF	Exports and Services Industry Oriented Thematic Fund	21
Tax Planning			
ICICI Prudential Long Term Equity Fund (Tax Saving) International	IPLTEF(TS)	Open Ended Equity Scheme with Tax Saving advantage	22
		Open ended Fund of Funds Scheme investing in overseas mutual fund schemes	
ICICI Prudential Global Stable Equity Fund	IPGSEF	which invest in stable companies globally	23
ICICI Prudential US Bluechip Equity Fund	IPUSBEF	International Equity Scheme investing in Companies listed on the US Stock Markets	24
ICICI Prudential Indo Asia Equity Fund	IPIAEF	Blend of Indian & Asian Equities (through an International Fund) Fund	25
Arbitrage ICICI Prudential Equity - Arbitrage Fund	IPEAF	Equity Arbitrage Fund	26-27
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ICICI Prudential Focused Bluechip Equity Fund An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

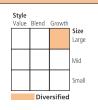
- Long term wealth creation solution
- A focused large cap equity fund that aims for growth by investing in companies in the large cap category

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 November 30, 2017 - (IPFBEF)



Particulars	CAGR (%) Current Value of Investment of Rs. 10000		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
Scheme	27.34	12734.00	10.50	13502.73	16.65	21610.26	15.54	39590.00
Nifty 50 Index (Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	7.92	20674.11
NAV (Rs.) Per Unit (as on November 30,2017 : 39.59)	31.	.09	29.	.32	18.32		10.00	

Fund Managers**:

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

Fund Details

(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 30-Nov-17: Rs. 15648.97 crores

Closing AUM as on 30-Nov-17: Rs. 15652.54 crores

NAV (As on 30-Nov-17): IPFBEF Growth Option: 39.59 IPFBEF Dividend Option: 24.91 IPFBEF Direct Plan Growth Option: 41.32 IPFBEF Direct Plan Dividend Option: 34.81

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/-

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 @@: IPFBEF: 2.08% p. a.

IPFREF Direct Plan: 1.13% n. a.

	oot i iuii i i	. 10 /0 p. u.	
nvestmen	t Ohiective	Refer nage no	from 137 to 140

ioles:		
Different plane chall have different expense etructure	The performance details provided berein are	of ICICI Prudential Focused Bluechin Fauity Fund

The Scheme is currently managed Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. 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 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

	in the table to as on the start date of the star								
		Portfol	lio as on No	ovember 30, 2017					
3	Company/Issuer	Rating % to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives		
	Auto • Maruti Suzuki India Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Tata Motors Ltd.	8.28 % 3.91% 1.71% 1.27% 0.49%		Petroleum Products Reliance Industries Ltd. Indian Oil Corporation Ltd. Hindustan Petroleum Corp Pharmaceuticals		4.32% 2.10% 2.09% 0.13% 5.72%			
1	Ashok Leyland Ltd. Tata Motors Ltd DVR Auto Ancillaries Motherson Sumi Systems Ltd. Banks	0.49% 0.40% 3.69 % 3.69% 26.23 %		Cipla Ltd. Sun Pharmaceutical Indus Biocon Ltd. Lupin Ltd. Power	tries Ltd.	2.35% 2.00% 0.77% 0.60% 6.30 %			
	ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India IndusInd Bank Ltd. Axis Bank Ltd.	6.84% 6.82% 4.15% 2.94% 2.90%		NTPC Ltd. Power Grid Corporation O Tata Power Company Ltd. Retailing Avenue Supermarts Ltd.		3.56% 1.99% 0.75% 0.94 % 0.94%			
	Kotak Mahindra Bank Ltd. The Federal Bank Ltd. Cement Ultratech Cement Ltd. Construction Project	1.72% 0.87% 0.79% 0.79% 3.46 %		Software Infosys Ltd. Tech Mahindra Ltd. HCL Technologies Ltd. Wipro Ltd.		8.42% 4.25% 1.97% 1.64% 0.55%	0.41%		
n	 Larsen & Toubro Ltd. Consumer Non Durables ITC Ltd. Britannia Industries Ltd. Dabur India Ltd. Asian Paints Ltd. 	3.46% 6.56% 3.41% 2.07% 0.59% 0.48%		Wipro Ltd Futures Telecom - Services Bharti Airtel Ltd. Idea Cellular Ltd. Transportation Interglobe Aviation Ltd.		4.10% 3.98% 0.12% 2.63% 1.54%	0.41%		
	Ferrous Metals Tata Steel Ltd. JSW Steel Ltd. JSW Steel Ltd. JSW Steel Ltd Futures	1.41% 1.33% 0.08%	0.20 %	Container Corporation Of CPs and CDs NABARD Units of Mutual Fund	India Ltd. CRISIL A1+	1.09% 1.59 %			
	Finance HDFC Ltd. Bajaj Finserv Ltd.	6.90 % 3.25% 2.86%		ICICI Prudential Nifty 100 i Short Term Debt and net Total Net Assets	current assets	0.21% 1.55% 00.00%			
y: //-	Muthoot Finance Ltd. ICICI Lombard General Insurance Co Max Financial Services Ltd. Gas GAIL (India) Ltd. Non - Ferrous Metals Hindalco Industries Ltd.	0.67% ompany Ltd. 0.11% 0.01% 1.89% 1.77% 1.77%		Top Ten Holdings Derivatives are considered at exp	osure value.				
_	Oil Oil & Natural Gas Corporation Ltd. Oil & Natural Gas Corporation Ltd.	1.61% 1.61% - Futures	0.99%						
	Quantitative Indicators	Average P/E : 28		Average P/BV : 5.92	Average Divider				

Std Dev (Annualised) : 13.16% | Sharpe Ratio : 0.37 | Portfolio Beta : 0.95 | R squared : 0.95 | Benchmark Std Dev (Annualised) : 13.48% Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since

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

Annual Portfolio Turnover Ratio: Equity - 0.54 times, Others (Debt and Derivatives) - 0.73 times

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.

 $^{\prime\prime}$ Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.

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

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

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

Combined Annual Portfolio Turnover Ratio: 1.27 times

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 Prude	ential Selec	t Large Cap F	und - Grow	th Option as	on Novemb	er 30. 2017 - (l	PSLCF)		
				Year		Year	Since in	ception			
			CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	
Style				Value of		Value of		Value of	O/ (G/ (70)	Value of	
Value Blend Growth	Size			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000	
	Large	Scheme	18.10	11809.60	6.55	12102.61	14.14	19380.47	13.22	28780.00	
	Mid	S&P BSE 100 Index (Benchmark)	26.25	12624.80	7.37	12384.28	12.61	18117.25	11.25	24779.24	
		Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	10.60	23579.23	
	Small	NAV (Rs.) Per Unit (as on		-		1					
Concentrated		November 30,2017 : 28.78)	24	.37	23	.78	14	.85	10	.00	
		Notes: 1. Different plans shall have different ex	kpense structi	ure. The perform	ance details p	rovided herein ar	e of ICICI Prud	ential Select Larg	e Cap Fund.		
		The scheme is currently managed by the Fund Manager is 15 (14 are joint)	y Mrinal Singl	and Vinay Shar	ma. Mr. Mrina	I Singh has been	managing this	s fund since Dec	2015. Total Sche	mes managed	
Fund Details	S	I managed by Mrinal Singh.									
Fund Managers **:		Mr. Vinay Sharma has been managing page no. 100 for performance of others	this fund since schemes curre	e Apr 2014 . Tota ently managed by	Vinay Sharm	naged by the Fur a.	nd Manager is	10 (8 are jointly n	nanaged). Refer	annexure from	
Mrinal Singh (Managing this fund since D	ec. 2015 &	3. Date of inception: 28-May-09.4. Past performance may or may not be									
Overall 14 years of experience		5. Load is not considered for computati	on of returns.								
Vinay Sharma (Managing this fund since A	nr. 2014 &	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	s date (NBD), t	ne NAV of the pre	evious date is d	considered for co	mputation of ret	urns. The NAV	
Overall 11 years of experience	ce)			Portfolio	as on Nove	mber 30, 2017					
Indicative Investment Horiz	zon :	Company/Issuer			% to						
5 years and above	20.14 00				NAV						
Inception/Allotment date: 2		Auto			10.03%						
Monthly AAUM as on 30-N Rs. 656.59 crores	10V-17:	Mahindra & Mahindra Ltd.			10.03%						
Closing AUM as on 30-Nov	,-17 ·	Banks			1.96%						
Rs. 648.87 crores		State Bank Of India			1.96%						
NAV (As on 30-Nov-17):		Construction Project			9.90%						
IPSLCF Growth Option: 28.78		Larsen & Toubro Ltd. Consumer Non Durables			9.90% 8.03 %						
IPSLCF Dividend Option : 18.0		ITC Ltd.			8.03%						
IPSLCF Direct Plan Growth Op IPSLCF Direct Plan Dividend (Gas			7.31%						
Options :	Option 1 20.70	GAIL (India) Ltd.			7.31%						
Growth, Dividend		Petroleum Products			7.08%						
(dividend payout*** and re-	investment	Indian Oil Corporation Ltd.			7.08%						
facility available)		Pharmaceuticals			12.93%						
Application Amount for fre	sh	Sun Pharmaceutical Industries	Ltd.		10.84%						
Subscription :	4 Do 1)	Cipla Ltd.			2.09%						
Rs.5,000 (plus in multiples o	n ne. i)	Power			14.22%						
Rs.1,000 (plus in multiples o	of Re.1)	• NTPC Ltd.			8.29%						
Entry load : Not Applicable	<i>'</i>	Power Grid Corporation Of Ind	ia Ltd.		5.94%						
Exit load for Redemption / S		Software Infosys Ltd.			14.39 % 7.63%						
out :- Lumpsum Investment		Wipro Ltd.			6.76%						
Within 1 Year from allotment applicable NAV, more than 1		Telecom - Services			6.47%						
SIP##:	Tour Tvii	Bharti Airtel Ltd.			6.47%						
Monthly Frequency: Rs. 1,00	00/- and	Short Term Debt and net curre	ent assets		7.69%						
in multiple of Rs. 1/-		Total Net Assets		1	00.00%						
Quarterly Frequency: Rs. 5,0 in multiple of Rs. 1/-	000/- and	Top Ten Holdings									
'		-									
SWP ⁶⁶ : Rs. 500/- and in multiples of	f Re 1/-										
		-									
STP/ Flex STP/ Value STP Daily Frequency: Rs. 250/- a											
multiples of Rs. 50/-	iliu ili										
Weekly, Monthly and Quarte		:									
Rs. 1,000/- and in multiples	of Rs. 1/-	Quantitative Indicators	Avera	age P/E : 17.45	,	Average P/BV	: 3.38	Average	Dividend Yield	l : 1.69	
Min.Redemption Amt. :		Annual Portfolio Turnover Ratio : Equit									
500/- or all units where amount Dividend History: Refer page no. from		Std Dev (Annualised): 13.70% S									
SIP Returns : Refer page no. from 12		Note: Default trigger is now set at 50									
Total Expense Ratio @@:	.1.0120	Portfolio turnover has been compu	ited as the ra	atio of the lowe		urchase and sa	les, to the av	erage net asse	ts in the past o	ne year (since	
IPSI CF · 2 67% n. a		inception for schemes that have not	completed a	year).	inception for schemes that have not completed a year).						

IPSLCF: 2.67% p. a.

IPSLCF Direct Plan: 1.60% p. a.

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%

**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

@@ Total Expense 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.

*Mefer page No. 143 for definition of Flex STP and Value STP.

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

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

and other statutory levy, if any), else the dividend would be mandatorily reinvested.

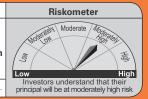
ICICI Prudential Top 100 Fund

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 November 30, 2017 - (IPT100F)

Style Value	Blend	Growth	
			Size
			Large
			Mid
			Small
	Dive	l rsified	

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

Fund Managers**: Sankaran Naren

Particulars	1 Year		3 Year		5 Year		Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	24.64	12464.03	10.29	13426.81	16.75	21703.23	19.69	327480.00	
Nifty 50 Index (Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	12.96	106410.18	
NAV (Rs.) Per Unit (as on November 30,2017 : 327.48)	262	262.74		243.90		150.89		10.00	

Notes:

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

2. The scheme is currently managed by Sankaran Naren and Prakash Gaurav Goel. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.

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.

4. Tast performance may of may not be sustained in date and the same may not necessarily provide the basis for computation of returns.

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

Overall 14 years of experience) Indicative Investment Horizon: 5 years and above Inception/Allotment date: 09-Jul-98 Monthly AAUM as on 30-Nov-17 : Rs. 2964.56 crores Closing AUM as on 30-Nov-17: Rs. 2986.23 crores 42.32

NAV (As on 30-Nov-17):
IPT100F Growth Option : 327.48
IPT100F Dividend Option : 19.91
IPT100F Direct Plan Growth Option: 342.32
IPT100F Direct Plan Dividend Option: 25.97

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

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

SIP## :

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 @@: IPT100F: 2.35% p. a. IPT100F Direct Plan: 1.01% p. a.

Investment Objective: Refer page no. from 137 to 140

a nas overali zo rears of experience)	per unit snown in the table is as on the start date of the said	a perioa		
Mr Prakash Gaurav Goel (Managing this fund since October, 2017 &		Portfolio as on	November 30, 2017	
Overall 14 years of experience)	Company/Issuer	% to NAV	Company/Issuer	% to NAV
Indicative Investment Horizon: 5 years		IVAV		IVAV
and above	Auto	3.00%	Minerals/Mining	1.04%
Inception/Allotment date: 09-Jul-98	Tata Motors Ltd DVR	3.00%	Coal India Ltd.	1.04%
Monthly AAUM as on 30-Nov-17 :	Auto Ancillaries Apollo Tyres Ltd.	1.60 % 1.60%	Non - Ferrous Metals Hindalco Industries Ltd.	2.64 % 1.65%
Rs. 2964.56 crores	Banks	19.12%	Vedanta Ltd.	0.99%
Closing AUM as on 30-Nov-17 :	ICICI Bank Ltd.	5.13%	Oil	4.39%
Rs. 2986.23 crores	State Bank Of India	3.67%	Oil & Natural Gas Corporation Ltd.	4.39%
	Axis Bank Ltd.	3.53%	Pesticides	0.63%
NAV (As on 30-Nov-17):	HDFC Bank Ltd.	3.03%	Rallis India Ltd.	0.63%
IPT100F Growth Option: 327.48	The Federal Bank Ltd.	1.98%	Petroleum Products	3.03%
IPT100F Dividend Option: 19.91	Bank Of Baroda	1.77%	Indian Oil Corporation Ltd.	3.03%
IPT100F Direct Plan Growth Option: 342.32	Chemicals	3.97%	Pharmaceuticals	6.04%
IPT100F Direct Plan Dividend Option : 25.97	Tata Chemicals Ltd.	3.97%	Sun Pharmaceutical Industries Ltd.	2.71%
	Construction Project	5.13%	Cipla Ltd.	1.97%
Options :	Larsen & Toubro Ltd.	2.82%	Lupin Ltd.	1.36%
Growth, Dividend	Ashoka Buildcon Ltd.	1.53%	Power	8.51%
(dividend payout*** and re-investment	Engineers India Ltd.	0.78%	Power Grid Corporation Of India Ltd.	3.53%
facility available)	Consumer Non Durables ITC Ltd.	6.61%	NTPC Ltd.	2.95%
Application Amount for fresh	- ΓΓC Ltd. Britannia Industries Ltd.	2.14% 1.72%	Tata Power Company Ltd. NLC India Ltd.	1.54% 0.48%
1 ***	Glaxosmithkline Consumer Healthcare Ltd.	1.72%	Services	1. 79 %
Subscription :	Mcleod Russel India Ltd.	1.16%	Thomas Cook (India) Ltd.	1.79%
Rs.5,000 (plus in multiples of Re.1)	Asian Paints Ltd.	0.24%	Software	6.94%
Min.Addl.Investment :	Coffee Day Enterprises Pvt. Ltd.	0.12%	• Infosys Ltd.	3.88%
Rs.1,000 (plus in multiples of Re.1)	Ferrous Metals	2.47%	HCL Technologies Ltd.	2.66%
	Tata Steel Ltd.	2.47%	Tech Mahindra Ltd.	0.40%
Entry load : Not Applicable	Finance	7.27%	Telecom - Services	3.91%
Exit load for Redemption / Switch	HDFC Ltd.	2.76%	Bharti Airtel Ltd.	3.91%
out :- Lumpsum & SIP / STP / SWP Option	Sundaram Finance Ltd.	1.48%	Transportation	3.56%
Within 1 Year from allotment - 1% of	IDFC Ltd.	1.23%	The Great Eastern Shipping Company Ltd.	2.17%
	BSE Ltd.	0.94%	Adani Ports and Special Economic Zone Ltd.	0.96%
applicable NAV, more than 1 Year - Nil	Max Financial Services Ltd.	0.64%	Gateway Distriparks Ltd.	0.24%
SIP##:	HDFC Standard Life Insurance Company Ltd.	0.22%	Container Corporation Of India Ltd.	0.19%
Monthly Frequency: Rs. 1,000/- and	Gas GAIL (India) Ltd.	3.08 % 2.72%	Units of Mutual Fund BHARAT 22 ETF	2.66 % 2.66%
in multiple of Rs. 1/-	Petronet LNG Ltd.	0.37%	Short Term Debt and net current assets	2.00%
Quarterly Frequency: Rs. 5,000/- and	Healthcare Services	0.37%	Total Net Assets	100.00%
in multiple of Rs. 1/-	Fortis Healthcare Ltd.	0.49%	•Top Ten Holdings	130.00 /0
iii iiiuiupie oi ns. 1/-				
SWP ⁶⁶ :	Quantitative Indicators Average	P/E: 22.25	Average P/BV : 3.35 Average Dividend Yie	
			0.00 ti	

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

R squared: 0.87 | Benchmark Std Dev (Annualised): 13.48%

Annual Portfolio Turnover Ratio: Equity - 0.76 times, Others (Debt and Derivatives) - 0.09 times | Combined Annual Portfolio Turnover Ratio: 0.85 times

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

Std Dev (Annualised): 13.33% | Sharpe Ratio: 0.35 | Portfolio Beta: 0.92

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

Disclaimer

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

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

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

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

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

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 Moderate 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 Prudential Dynamic Plan - Growth Option as on November 30, 2017 - (IPDP)



Value	Blend	Growth								
			Size							
			Large							
			Mid							
			Small							
Diversified										

Fund Details

Fund Managers**:

Sankaran Naren (Managing this fund from Feb 2012, earlie 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 30-Nov-17:

Closing AUM as on 30-Nov-17: Rs. 9257.51 crores

NAV (As on 30-Nov-17): IPDP Growth Option: 257.3687 IPDP Dividend Option: 24.0178

IPDP Direct Plan Growth Option: 267.5730 IPDP Direct Plan Dividend Option: 28.0849

Options:

Growth & Dividend

Rs. 8967.21 crores

(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/-

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 @@: IPDP: 2.28% p. a.

IPDP Direct Plan: 1.17% p. a.

Investment Objective: Refer page no. from 137 to 140

Particulars	1	1 Year		ar 3 Year 5 Y		Year	Since inception		
Value o		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	24.50	12450.50	10.92	13658.02	17.56	22460.63	24.01	257368.70	
Nifty 50 Index (Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	17.04	107489.49	
NAV (Rs.) Per Unit (as on November 30,2017 : 257.3687)	206.	206.7136		188.4378		114.5866		10.00	

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

2. The scheme is currently managed by Sankaran Naren and Ihab Dalwai. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.

Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Ihab Dalwai.

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

		Portfo	olio as on N	ovember 30, 2017			
	Company/Issuer R		% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
•	Equity Shares Auto Auto Tata Motors Ltd DVR Tata Motors Ltd DVR - Futures Tata Motors Ltd DVR - Futures Maruf Suzuki India Ltd. Auto Ancillaries Apollo Tyres Ltd. Motherson Sumi Systems Ltd. Bank Bank Ltd Bank Ltd. State Bank Ltd Futures HDFC Bank Ltd Futures IndusInd Bank Ltd Futures IndusInd Bank Ltd Futures	75.48% 1.51% 1.16% 0.31% 0.04% 1.05% 1.02% 1.02% 1.26% 1.26% 0.78% 0.78%	1.45% 0.50% 0.50% 0.66% 0.12% 0.27% 0.27%	Oil Oil A Natural Gas Corporation Ltd. Paper Tamil Nadu Newsprint & Papers Ltd. Pesticides Rallis India Ltd. Petroleum Products Indian Oil Corporation Ltd Futures Pharmaceuticals Cipla Ltd. SCP Homocoutical Industries Ltd. Loin Ltd. J. B. Chemicals & Pharmaceuticals Ltd. J. B. Chemicals & Pharmaceuticals Ltd. J. B. Chemicals & Pharmaceuticals Ltd. Lupin Ltd. Power Power Grid Corporation Of India Ltd. NTPC Ltd. Tat Power Company Ltd. Tat Power Company Ltd.		2.68% 2.68% 0.06% 0.06% 0.26% 0.77% 0.77% 5.46% 1.90% 0.64% 0.50% 0.17% 7.13% 2.67% 2.39%	0.29 % 0.29%
	Sagar Cements Ltd. JK Lakshmin Cement Ltd. Chemicals Tata Chemicals Ltd. Construction Texmaco Infrastructure & Holdings Ltd. Construction Project Larsen & Toubro Ltd. Engineers India Ltd. Consumer Non Durables ITC Ltd. Glaxosmithkline Consumer Healthcare Ltd. Mcleod Russel India Ltd. Coffee Day Enterprises Pvt. Ltd. Ferrous Metals Tata Steel Ltd. Finance HDFC Ltd. IDFC Ltd. SI Life Insurance Company Ltd. SI Life Insurance Company Ltd. KICICI Lombard General Insurance Company Ltd Max Financial Services Ltd. (CICI Lombard General Insurance Company Ltd Max Financial Services Ltd. HDFC Standard Life Insurance Company Ltd Holdings Ltd. Gas (India) Ltd. Healthcare Services Hotels, Resorts And Other Recreational Act The Indian Hotels Company Ltd. Industrial Products Cummins India Ltd Electrosteel Castings Ltd. Media & Entertainment D.B. Copp Ltd. HT Media Limited Zee Entertainment Enterprises Ltd. Jagran Prakashan Ltd. Entertainment Network (India) Ltd. Inox Leisure Ltd. Minerals/Mining Gujarat Mineral Development Corporation Ltd Non. Ferrous Metals Hindalco Industries Ltd. Vedanta Ltd.	0.11% 0.02% 3.06% 0.20% 0.20% 4.46% 4.05% 0.40% 7.18% 4.56% 1.05% 1.05% 5.99% 6.68% 0.58% 0.58% 1.05% 1.18% 1.18% 1.18% 1.18% 0.18% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.34% 0.158% 0.24% 0.05%		Tata Power Company Ltd. NHPC Ltd. Hetailing Aditya Birla Fashion and Retail Ltd. Software Aditya Birla Fashion and Retail Ltd. Software Intd. Itd. Itd. Itd. Telecom - Services Bharti Aitriel Ltd. Transportation The Great Eastern Shipping Company Ltd. Interglobe Aviation Ltd. Gujarat Pipavav Port Ltd. Starlog Enterprises Ltd. Foreign Equity Automobile Manufacturers Honda Motor Company Ltd. Textiles & Apparel Skechers USA CPs and CDs NABARD Government Securities Short Term 07.16% GOJ 2023 Long Term 07.61% GOJ 2023 Long Term 07.61% GOJ 2026 06.79% GOJ 2026 06.79% GOJ 2026 06.79% GOJ 2027 Corporate Securities Axis Bank Ltd. Sadbhav Infrastucture Project Ltd. Arvind Lifestyle Brands Ltd. HDFC Bank Ltd. Jindal Steel & Power Ltd. Units of Mutual Fund BHARAT 22 ETF Short Term Debt and net current assets Total Net Assets * Top Ten Holdings Derivatives are considered at exposure Short Term < 8 Years, Long Term > 8 Ye Value Less than 0.01% of NAV.	CRISIL A1+ SOV SOV SOV SOV CRISIL AA+ CARE A4 CARE AA CRISIL AA+ CRISIL D	0.27% 0.27% 0.96% 4.06% 2.74% 4.02% 4.02% 4.02% 4.02% 6.36% 6.36% 6.26% 6.38% 0.42% 6.26% 6.38% 6.42% 6.45%	
C	Quantitative Indicators		.22		Dividend Yie	ld : 1.53	3
	panel Partfalia Turnayar Patia : Equity 0			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

Annual Portfolio Turnover Ratio: Equity - 0.92 times, Others (Debt and Derivatives) - 1.59 times | Combined Annual Portfolio Turnover Ratio: 2.51 times Std Dev (Annualised) : 12.71% | Sharpe Ratio : 0.41 | Portfolio Beta : 0.86 | R squared : 0.82 | Benchmark Std Dev (Annualised) : 13.48% | Net Equity Level : 84.40%

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%. 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
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
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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, SBP, any of their affiliates or any
third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other
damages (including lost profits) even if notified of the possibility of such damages.

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

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

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

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

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

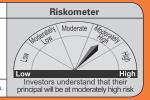
ICICI Prudential Multicap Fund

An Open Ended Growth Fund

This Product is suitable for investors who are seeking*:

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

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



Style Box

Returns of ICICI Prudential Multicap Fund - Growth Option as on November 30, 2017 - (IPMULTIF)



Style Value	Blend	Growth	
			Size Large
			Large
			Mid
			Small
			Smail
	Dive	ersified	

Fund Details

Fund Managers**: George Heber Joseph

(Managing this fund since Dec, 2015 & Overall 13 years of experience) Atul Patel (Managing this fund since Aug, 2016 &

Overall 7 years of experience)

Indicative Investment Horizon: 5 years and above

Incention/Allotment date: 01-0ct-94

Monthly AAUM as on 30-Nov-17 : Rs. 2941.42 crores

Closing AUM as on 30-Nov-17: Rs. 2933.92 crores

NAV (As on 30-Nov-17): IPMULTIF Growth Option: 272.23

IPMULTIF Dividend Option: 26.43 IPMULTIF Direct Plan Growth Option: 283.50 **IPMULTIF Direct Plan Dividend Option: 33.98**

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/-

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 @@:

IPMULTIF: 2.19% p. a.

IPMULTIF Direct Plan: 0.98% p. a.

Investment Objective: Refer page no. from 137 to 140

Particulars	1 '	1 Year		3 Year		5 Year		ception	
	CAGR (%)	Current Value of Investment of Rs. 10000							
Scheme	21.23	12123.36	11.45	13855.35	17.90	22788.38	15.32	272230.00	
S&P BSE 200 Index (Benchmark)	27.24	12724.07	8.83	12897.66	13.63	18947.15	10.08	92678.55	
Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	9.34	79243.02	
NAV (Rs.) Per Unit (as on November 30,2017 : 272.23)	224	224.55		196.48		119.46		10.00	

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 Betal base been managing this fund since Acceptance and the scheme scheme is a scheme scheme.

George Heber Joseph.

Mr. Atul Patel has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.

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

per unit shown in the table is as on the start date of the said	period		
	Portfolio as on	November 30, 2017	
Company/Issuer	% to NAV	Company/Issuer	% to NA\
Auto	3.42%	Non - Ferrous Metals	1.41%
Mahindra & Mahindra Ltd.	2.04%	Hindustan Zinc Ltd.	1.41%
Tata Motors Ltd.	1.38%	Oil	1.98%
Banks	10.51%	Oil & Natural Gas Corporation Ltd.	1.98%
ICICI Bank Ltd.	3.92%	Pesticides	1.89%
IndusInd Bank Ltd.	3.08%	Pl Industries Ltd.	1.89%
State Bank Of India	2.75%	Petroleum Products	2.90%
HDFC Bank Ltd.	0.76%	Indian Oil Corporation Ltd.	2.90%
Cement	1.11%	Pharmaceuticals	9.89%
Grasim Industries Ltd.	1.11%	Sun Pharmaceutical Industries Ltd.	3.34%
Chemicals	1.65%	Torrent Pharmaceuticals Ltd.	2.00%
Tata Chemicals Ltd.	1.65%	Alembic Pharmaceuticals Ltd.	
			1.91%
Construction Project	5.34%	IPCA Laboratories Ltd.	1.65%
Engineers India Ltd.	3.26%	Lupin Ltd.	0.99%
Larsen & Toubro Ltd.	2.08%	Power	1.96%
Consumer Durables	1.38%	NTPC Ltd.	1.96%
Bata India Ltd.	1.38%	Services	3.66%
Consumer Non Durables	13.61%	Thomas Cook (India) Ltd.	3.66%
ITC Ltd.	4.09%	Software	7.22%
Glaxosmithkline Consumer Healthcare Ltd.	2.16%	Infosys Ltd.	4.92%
Emami Ltd.	2.09%	HCL Technologies Ltd.	2.30%
Dabur India Ltd.	1.67%	Transportation	5.13%
Kansai Nerolac Paints Ltd.	1.62%	Blue Dart Express Ltd.	3.06%
Asian Paints Ltd.	1.00%	Gujarat Pipavav Port Ltd.	1.12%
Bajaj Corp Ltd.	0.98%	Interglobe Aviation Ltd.	0.95%
Agro Tech Foods Ltd.	^	Short Term Debt and net current assets	5.81%
Finance	10.56%	Total Net Assets	100.00%
HDFC Ltd.	4.09%	Top Ten Holdings	
Sundaram Finance Ltd.	2.07%	^ Value Less than 0.01% of NAV.	
Equitas Holdings Ltd.	1.63%	Value 2000 than 010 170 01 10 101	
CRISIL Ltd.	1.40%		
Max Financial Services Ltd.	1.36%		
Gas	1.69%		
GAIL (India) Ltd.	1.69%		
Healthcare Services	0.75%		
Narayana Hrudayalaya Ltd.	0.75%		
Industrial Products	6.15%		
AIA Engineering Ltd.	1.97%		
Schaeffler India Ltd.	1.72%		
Cummins India Ltd.	1.52%		
Mahindra CIE Automotive Ltd.	0.94%		
Media & Entertainment	1.99%		
Zee Entertainment Enterprises Ltd.	1.10%		
Entertainment Network (India) Ltd.	0.89%		
Quantitative Indicators Average	P/E : 30.88	Average P/BV : 6.21 Average Dividend	Vield · 1 36
Annual Portfolio Turnover Ratio : Equity - 1.40 times, Oth		The stage and a st	
. ,	ers (Debt and Derivatives)	- 0.22 times Combined Armual Fortion Tumover Nat	. 1.02 (11165

Std Dev (Annualised): 12.74% | Sharpe Ratio: 0.45 | Portfolio Beta: 0.85 | R squared: 0.80 | Benchmark Std Dev (Annualised): 13.44% Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one 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. 143 for definition of Flex STP and Value STP.

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

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 P	Prudential D	ividend Yield	Equity Fun	d - Growth Op	tion as on l	November 30,	2017 - (IPDYE	F)
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	33.19	13318.55	12.42	14222.57	-	-	18.07	18020.00
Small	Nifty Dividend Opportunities 50 Index (Benchmark)	20.68	12068.37	5.14	11627.16	-	-	8.95	13549.99
Diversified	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	-	-	10.39	14197.63
Fund Details	NAV (Rs.) Per Unit (as on	- 10		4.0					
Fund Managers**:	November 30,2017 : 18.02)	13	.53	12	2.67		-	10	0.00
Vinay Sharma (Managing this fund since May, 2014 & Overall 11 Years of experience) Mrinal Singh (Managing this fund since May, 2014 & Overall 14 Years of experience) Indicative Investment Horizon: 5 years and above Inception/Allotment date: 16-May-14	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by by the Fund Manager is 10 (8 are jointly Mr. Mrinal Singh has been managing Schemes]). Refer annexure from page n 3. Date of inception: 16-May-14. 4. As the Scheme has completed more t 5. Past performance may or may not be 6. Load is not considered for computate 7. In case, the start/end date of the conc per unit shown in the table is as on the st	v Vinay Sharm managed). Re this fund sind no. 100 for per than 3 year bu sustained in fi on of returns. terned period	a and Mrinal Sing fer annexure fror se May 2014. To formance of othe t less than 5 years uture and the san is a nonbusiness	gh. Mr. Vinay S m page no. 100 tal Schemes r er schemes cu s, the perform ne may not ne	Sharma has been 0 for performance managed by the rrently managed ance details of sir cessarily provide	managing this of other sche Fund Manage by Mrinal Singue inception, the basis for c	sfund since May 2 emes currently ma er is 15 (14 are jo jh. 1 year and 3 years comparison with o	2014. Total Sche anaged by Vinay pintly managed s are provided he other investment	mes managed Sharma. [Excludes FoF erein.
Monthly AAUM as on 30-Nov-17 : Rs. 224.63 crores			Portfoli	o as on Nov	ember 30, 201	17			
Closing AUM as on 30-Nov-17 :	Company/Issuer		% t	o NAV	Company/Iss	suer			% to NAV
Rs. 226.96 crores	Auto			2.38%	AIA Enginee	ring Ltd			2.01%
NAV (As on 30-Nov-17):	Ashok Leyland Ltd.			2.38%	Media & Ent	-			0.40%
IPDYEF Growth Option : 18.02	Auto Ancillaries			1.89%	Entertainme				0.40%
IPDYEF Dividend Option : 14.67 IPDYEF Direct Plan Growth Option : 18.45	Exide Industries Ltd.			1.89%	Oil				2.39%
IPDYEF Direct Plan Dividend Option : 15.45	Banks		1	18.63%	Oil & Natural	Gas Corpo	ration Ltd.		2.39%
Ontions :	ICICI Bank Ltd.			4.53%	Pesticides				2.19%
Growth & Dividend	The South Indian Bank Ltd.			3.90%	Rallis India L	td.			2.19%
(dividend payout*** and re-investment	Karur Vysya Bank Ltd.			3.14%	Petroleum P				5.00%
facility available)	The Federal Bank Ltd.				Indian Oil Co				3.61%
Application Amount for fresh	The Jammu & Kashmir Bank Ltd	d.		2.04%	Bharat Petro		ration Ltd.		1.39%
Subscription : Rs.5,000 (plus in multiples of Re.1)	Union Bank Of India			1.92%	Pharmaceut				1.89%
	Cement			1.76%	Unichem Lab	ooratories L	td.		1.89%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	JK Lakshmi Cement Ltd.			1.76%	Power NTPC Ltd.				2.41%
Entry load: Not Applicable	Chemicals Tata Chemicals Ltd.			3.66 % 3.66%	Software				2.41% 12.64%
***	Consumer Durables				Infosys Ltd.				4.31%
Exit load for Redemption / Switch out	Dixon Technologies (India) Ltd.			3.24%	HCL Technol	logies I td			2.61%
Within 1 Year from allotment - 1% of	V.I.P. Industries Ltd.			1.50%	Persistent Sy	-			2.53%
applicable NAV, more than 1 Year -Nil	Consumer Non Durables			8.15%	Larsen & Tou		h Ltd.		1.27%
SIP##:	ITC Ltd.			3.91%	NIIT Technol				0.97%
Monthly Frequency: Rs. 1,000/- and	Bajaj Corp Ltd.			2.73%			s Software Ltd	l.	0.94%
in multiple of Rs. 1/-	Hindustan Unilever Ltd.			1.51%	Transportati	on			7.57%
Quarterly Frequency: Rs. 5,000/- and	Finance			5.09%	Gateway Dis	triparks Ltd.			3.01%
in multiple of Rs. 1/-	Central Depository Services (Inc.)	dia) Ltd.		3.87%	Interglobe A				2.72%
SWP ⁶⁶ :	BSE Ltd.			1.22%	VRL Logistic				1.59%
Rs. 500/- and in multiples of Rs. 1/-	Gas			6.32%			oing Company		0.25%
STP/ Flex STP/ Value STP * :	Aegis Logistics Ltd.			2.40%			et current asse	ets	6.40%
Daily Frequency: Rs. 250/- and in multiples	Mahanagar Gas Ltd. GAIL (India) Ltd.			1.94%	Total Net As				100.00%
of Rs. 50/-	GAIL (India) Ltd. Gujarat State Petronet Ltd.			0.97%	 Top Ten Hold 	ings			
Weekly, Monthly and Quarterly Frequency:	Industrial Products			6.50%					
Rs. 1,000/- and in multiples of Rs. 1/-	Cummins India Ltd.			4.50%					

Portfolio turnover has been computed as the ratio of the lower value 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 - 0.43 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio: 0.43 times

Average P/BV: 4.80

Average Dividend Yield: 1.61

R squared: 0.78 | Benchmark Std Dev (Annualised): 13.64%

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

Std Dev (Annualised): 14.14% | Sharpe Ratio: 0.48 | Portfolio Beta: 0.91

Quantitative Indicators:

Min.Redemption Amt. :

Total Expense Ratio @@:

IPDYEF Direct Plan: 0.74% p. a.

IPDYEF: 1.41% p. a.

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

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

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

- * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.
- ⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.

Average P/E : 25.27

*** 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*:

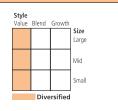
- · Long term wealth creation solution
 - A diversified equity fund that aims to generate returns by investing in stocks with attractive valuations

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 November 30, 2017 - (IPVDF)



Particulars	1 Year		3 '	3 Year		5 Year		ception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	17.31	11731.18	10.18	13384.70	20.74	25674.12	22.11	142440.00
S&P BSE 500 Index (Benchmark)	29.46	12946.37	9.75	13228.70	14.16	19396.02	15.83	70567.86
Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	14.97	63949.91
NAV (Rs.) Per Unit (as on November 30,2017 : 142.44)	121	.42	106.42		55.48		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 30-Nov-17: Rs. 17382.64 crores

Closing AUM as on 30-Nov-17: Rs. 17187.61 crores

NAV (As on 30-Nov-17): IPVDF Growth Option: 142.44 IPVDF Dividend Option: 33.70

IPVDF Direct Plan Growth Option: 149.49 IPVDF Direct Plan Dividend Option: 54.40 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/-

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 @@: **IPVDF**: 2.11% p. a.

IPVDF Direct Plan: 1.16% p. a. Investment Objective: Refer page no. from 137 to 140

N	otes:	

Notes:

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

2. The scheme is currently managed by Mrinal Singh. Mr. Mrinal Singh has been managing this fund since Feb 2011. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh.

3. Date of inception:16-Aug-04.

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

5. Load is not considered for computation of returns.

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

Portiolio	as on	November	30, 2017

\dashv	PORTIONO AS ON NOVEMBER 30, 2017								
-	Company/Issuer	Rating %	to NAV	Company/Issuer		Rating	% to NAV		
_	Auto		5.34%	Divi's Labora	tories Ltd.		0.89%		
	Mahindra & Mahindra Ltd.		3.93%	Cipla Ltd.			0.82%		
	Tata Motors Ltd.		1.41%	Power			6.48%		
	Auto Ancillaries		3.98%	 NTPC Ltd. 			5.26%		
	Exide Industries Ltd.		2.27%	Power Grid C	Corporation Of India Ltd.		1.22%		
	Amara Raja Batteries Ltd.		1.39%	Software			15.34%		
ı	Balkrishna Industries Ltd.		0.32%	 Wipro Ltd. 			7.65%		
\dashv	Banks		15.26%	 Infosys Ltd. 			4.91%		
ł	HDFC Bank Ltd.		6.16%	HCL Technol	0		1.10%		
	 State Bank Of India 		3.81%	Mphasis Ltd.			0.91%		
	Kotak Mahindra Bank Ltd.		2.35%	Persistent Sy			0.49%		
\dashv	ICICI Bank Ltd.		2.14%	Mindtree Ltd			0.27%		
	The Jammu & Kashmir Bank Ltd.		0.43%	Telecom - Se			1.59%		
- 1	Karur Vysya Bank Ltd.		0.37%	Bharti Airtel I			1.59%		
\dashv	Construction Project		10.45%	Transportation			4.70%		
	Larsen & Toubro Ltd.		9.17%		rporation Of India Ltd.		2.28%		
	Sadbhav Engineering Ltd.		1.27%	Gujarat Pipav			0.84%		
┪	Consumer Durables		0.81%		stern Shipping Company I	Ltd.	0.80%		
\dashv	Blue Star Ltd.		0.81%	Gateway Dist			0.77%		
.	Consumer Non Durables		3.51%	Units of Mut			1.79%		
١.	• ITC Ltd. Finance		3.51% 2.44 %	BHARAT 22 I	= F Debt and net current asset	4	1.79%		
	Max Financial Services Ltd.		2.44% 1.44%	Total Net Ass		ts	4.10% 100.00%		
	ICICI Lombard General Insurance Con	anany I td	0.55%				100.00%		
	SBI Life Insurance Company Ltd.	iparry Ltd.	0.35 %	Top Ten Ho	laings				
	Gas		1.97%						
	Petronet LNG Ltd.		1.97%						
	Industrial Capital Goods		1.43%						
\dashv	Bharat Electronics Ltd.		1.43%						
ı	Industrial Products		0.84%						
	Bharat Forge Ltd.		0.84%						
\dashv	Non - Ferrous Metals		1.65%						
	Hindalco Industries Ltd.		1.65%						
	Oil		0.55%						
	Oil & Natural Gas Corporation Ltd.		0.55%						
_	Pesticides		2.27%						
	PI Industries Ltd.		2.27%						
-	Petroleum Products		3.49%						
	 Indian Oil Corporation Ltd. 		3.49%						
_	Pharmaceuticals		12.02%						
	 Sun Pharmaceutical Industries Ltd. 		10.31%						
	Quantitative Indicators Av	erage P/E : 23.85		Average P/BV	: 4.07 Average Dvi	dend Yield : 1.2	0		
	Annual Portfolio Turnover Ratio : Equity - 0.301		Derivatives		Combined Annual Portfolio T				
U				0.27 111103	Combined Amidai Fortiono I	annover natio . U.	0, 111100		

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

Std Dev (Annualised) : 12.61% | Sharpe Ratio : 0.36 | Portfolio Beta : 0.86 | R squared : 0.87 | Benchmark Std Dev (Annualised) : 13.66%

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 resinguence.

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.

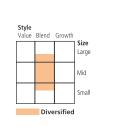


Since incention

*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 November 30, 2017 - (IPMIDF)



Fund Details

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

(Managing this fund since May 2011 &

Fund Managers**:

Mittul Kalawadia

5 years and above

Mrinal Singh

Farticulars	1	i i eai		3 Teal		5 Teal		coption
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	35.53	13552.53	14.81	15150.13	25.03	30566.99	19.44	102430.00
Nifty Free Float Midcap 100 Index (Benchmark)	33.46	13346.09	17.05	16058.40	19.56	24441.82	17.75	84970.45
Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	14.18	56811.01
NAV (Rs.) Per Unit (as on November 30,2017 : 102.43)	75.58		67.61		33.51		10.00	

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

 2. The scheme is currently managed by Mittul Kalawadia and Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.
- 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.
- 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

Overall 14 years of experience) Indicative Investment Horizon:

Inception/Allotment date: 28-0ct-04

Monthly AAUM as on 30-Nov-17:

Rs. 1444 62 crores

Closing AUM as on 30-Nov-17: Rs. 1448.54 crores

NAV (As on 30-Nov-17):

IPMIDF Growth Option: 102.43 IPMIDF Dividend Option: 27.10

IPMIDF Direct Plan Growth Option: 106.82 IPMIDF Direct Plan Dividend Option: 33.10

Options: Growth & Dividend

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

Application Amount for fresh Subscription:

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

Min.Addl.Investment:

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

Entry load: Not Applicable

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

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: 2.41% p. a.

IPMIDF Direct Plan: 1.29% p. a. Investment Objective: Refer page no. from 137 to 140

C	Company/Issuer	Rating	% to NAV	
	<u> </u>			
	Auto Ancillaries		7.01%	
	Exide Industries Ltd.		2.58%	
	Motherson Sumi Systems Ltd.		2.08%	
	Endurance Technologies Pvt. Ltd.		1.08%	
	Precision Camshafts Ltd.		0.75%	•
	Apollo Tyres Ltd.		0.52%	
	Banks		8.92%	
	The Federal Bank Ltd.		2.96%	
•	THE Garriera a Rasillini Barik Eta.		2.94%	
	The South Indian Bank Ltd.		2.44%	
	Karur Vysya Bank Ltd.		0.58%	
	Cement		3.87%	
	JK Cement Ltd.		1.87%	
	Shree Cements Ltd.		1.32%	
	Sagar Cements Ltd.		0.69%	
	Chemicals		10.92%	
•	Tata Chemicals Ltd.		4.25%	
•	Camlin Fine Sciences Ltd. Bodal Chemicals Ltd.		2.80% 2.10%	
			2.10% 0.90%	
	Deepak Nitrite Ltd. Clariant Chemicals (India) Ltd.		0.90%	
	Construction Project		6.92%	
			3.95%	
•	Ashoka Buildcon Ltd.		2.72%	
	Gammon Infrastructure Projects Ltd.		0.25%	١.
	Consumer Durables		4.09%	ľ
	Bata India Ltd.		1.66%	
	Sheela Foam Ltd.		1.22%	
	Orient Paper & Industries Ltd.		1.22%	
	Consumer Non Durables		0.85%	
	Manpasand Beverages Ltd.		0.85%	
	Finance		8.65%	
	Bajaj Finserv Ltd.		2.69%	
	Bharat Financial Inclusion Ltd.		1.84%	
	Max Financial Services Ltd.		1.61%	
	HDFC Standard Life Insurance Compa	nv I td.	0.91%	
	SBI Life Insurance Company Ltd.	,	0.88%	
		npany Ltd.		\vdash
	Gas	, =	3.70%	\vdash
•	Petronet LNG Ltd.		2.82%	•
	Gujarat State Petronet Ltd.		0.88%	^
	Healthcare Services		3.45%	
•	ICICI Lombard General İnsurance Con Gas Petronet LNG Ltd. Gujarat State Petronet Ltd.	npany Ltd.	0.72% 3.70 % 2.82% 0.88%	• ^

Portfolio as on	November 30, 2017		
% to NAV	Company/Issuer	Rating	% to NAV
7.01%	Industrial Capital Goods		2.32%
2.58%	Bharat Electronics Ltd.		2.18%
2.08%	Cochin Shipvard Ltd.		0.14%
1.08%	Industrial Products		4.19%
0.75%	Elgi Equipments Ltd.		2.75%
0.52%	Schaeffler India Ltd.		1.44%
8.92%	AIA Engineering Ltd.		
2.96%	Media & Entertainment		0.91%
2.94%	Inox Leisure Ltd.		0.91%
2.44%	Non - Ferrous Metals		2.65%
0.58%	Hindalco Industries Ltd.		2.65%
3.87%	Pesticides		2.10%
1.87%	Rallis India Ltd.		1.19%
1.32%	Pl Industries Ltd.		0.91%
0.69%	Petroleum Products		1.64%
10.92%	Castrol India Ltd.		1.22%
4.25%		Lad	0.42%
	Chennai Petroleum Corporation	Lia.	
2.80%	Pharmaceuticals		4.87%
2.10%	Unichem Laboratories Ltd.		2.05%
0.90%	IPCA Laboratories Ltd.		1.89%
0.87%	Cipla Ltd.		0.93%
6.92%	Power		0.21%
3.95%	Ksk Energy Ventures Ltd.		0.21%
2.72%	Retailing		3.27%
0.25%	Avenue Supermarts Ltd.		3.27%
4.09%	Services		1.47%
1.66%	Thomas Cook (India) Ltd.		1.47%
1.22%	Software		2.01%
1.22%	Larsen & Toubro Infotech Ltd.		1.23%
0.85%	Persistent Systems Ltd.		0.78%
0.85%	Textile Products		3.76%
8.65%			2.34%
	Mayur Uniquoters Ltd.		
2.69%	Welspun India Ltd.		1.42%
1.84%	Transportation		3.27%
1.61%	Gujarat Pipavav Port Ltd.		2.05%
0.91%	Spicejet Ltd.		1.22%
0.88%	Short Term Debt and net currer	nt assets	4.54%
0.72% 3.70 %	Total Net Assets		100.00%
2.82%	Top Ten Holdings		
0.88%	^ Value Less than 0.01% of NAV.		
3.45%	Talas Eods than 5.5170 of NAV.		
3.45%			
es 4.43%			
4.43%			

Average P/E: 32.24 Average P/BV: 5.82 Average Dividend Yield: 0.62 **Quantitative Indicators** Annual Portfolio Turnover Ratio: Equity - 0.56 times, Others (Debt and Derivatives) - 0.16 times | Combined Annual Portfolio Turnover Ratio: 0.72 times Std Dev (Annualised): 15.52% | Sharpe Ratio: 0.59 | Portfolio Beta: 0.98 | R squared: 0.88 | Benchmark Std Dev (Annualised): 14.81%

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.

Fortis Healthcare Ltd.
Hotels, Resorts And Other Recreational Activities

The Indian Hotels Company 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. 143 for definition of Flex STP and Value STP.
- Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
- *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential 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

C4.	-1-	Box
SIV	пе	DOX

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



Particulars	1 `	Year	3	Year	5	Year	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	35.44	13544.12	10.22	13399.61	15.30	20383.62	14.97	55260.00	
Nifty Infrastructure Index (Benchmark)	25.98	12597.83	2.67	10823.47	5.99	13375.61	5.91	20203.63	
Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	12.61	42884.91	
NAV (Rs.) Per Unit (as on November 30,2017 : 55.26)	40	40.80		41.24		27.11		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 30-Nov-17:

Rs. 1737.96 crores Closing AUM as on 30-Nov-17: Rs. 1752.73 crores

NAV (As on 30-Nov-17): IPIF Growth Option: 55.26 IPIF Dividend Option: 15.01

IPIF Direct Plan Growth Option: 57.09 IPIF Direct Plan Dividend Option: 19.52 Options:

and re-investment (dividend payout* facility available) **Application Amount for fresh**

Growth & Dividend

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

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

SWP**

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

STP/ Flex STP/ Value STP * :

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

Rs. 1,000/- and in multiples of Rs. 1/-Min.Redemption Amt. :

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

Total Expense Ratio @@: IPIF: 2.42% p. a. IPIF Direct Plan: 1.51% p. a.

Investment Objective: Refer page no. from 137 to 140

Gas

GAIL (India) Ltd.

Triveni Turbine Ltd.

Easun Reyrolle Ltd.

Industrial Products

Cummins India Ltd.

Schaeffler India Ltd.

AIA Engineering Ltd.

Non - Ferrous Metals

Petroleum Products

Indian Oil Corporation Ltd.

Hindalco Industries Ltd.

Oil & Natural Gas Corporation Ltd.

Minerals/Mining

Coal India Ltd.

WPII Itd

Oil

Power

Industrial Capital Goods

TD Power Systems Ltd.

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 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.

Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from

page no. 100 for performance of other schemes currently managed by lhab Dalwai.

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

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

5. Load is not considered for computation of returns.

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

	per unit shown in the table is as on the start date of the	said period		
		Portfolio as on	November 30, 2017	
	Company/Issuer	% to NAV	Company/Issuer % to	o NAV
	Banks	14.06%	NTPC Ltd. 3	3.51%
	ICICI Bank Ltd.	7.90%	Power Grid Corporation Of India Ltd. 3	3.49%
	State Bank Of India	4.02%	Kalpataru Power Transmission Ltd. 2	2.42%
+	Axis Bank Ltd.	2.14%	NHPC Ltd. 1	.06%
	Cement	3.31%	Ksk Energy Ventures Ltd. 0).14%
	JK Lakshmi Cement Ltd.	2.06%	Telecom - Equipment & Accessories 1	.02%
	Orient Cement Ltd.	1.25%	Astra Microwave Products Ltd. 1	.02%
	Construction	7.63%	Telecom - Services 4	l. 49 %
	KNR Constructions Ltd.	3.47%	Bharti Airtel Ltd. 4	1.49%
1	Brigade Enterprises Ltd.	2.40%	Transportation 10	0.33%
	PNC Infratech Ltd.	1.76%	Gujarat Pipavav Port Ltd. 3	3.20%
	Construction Project	12.65%		2.40%
	Larsen & Toubro Ltd.	7.63%		2.09%
	Ashoka Buildcon Ltd.	2.97%	Gateway Distriparks Ltd. 1	.55%
	Engineers India Ltd.	1.33%	Interglobe Aviation Ltd. 0	0.64%
	Supreme Infrastructure India Ltd.	0.49%).45%
	Gammon Infrastructure Projects Ltd.	0.22%	Short Term Debt and net current assets 2	2.50%
4	Ferrous Metals	1.98%	Total Net Assets 100	0.00%
	Tata Steel Ltd.	1.98%	Top Ten Holdings	
	Finance	5.02%	Top Toll Holdings	
۲	HDFC Ltd.	2.87%		
	BSE Ltd.	0.84%		
1	IDFC Ltd.	0.78%		
	Indian Energy Exchange Ltd.	0.54%		

3.69%

3.69%

2.28%

1.48%

0.60%

0.20%

6.76%

2 48%

1.78%

1.56%

0.94%

2.37%

1.43%

0.94%

1.65%

1.65%

3.26%

3 26%

2.47%

2 47%

14.53%

Tata Power Company Ltd 3.90% Average P/BV : 3.08 Average Dividend Yield: 1.40 **Quantitative Indicators** Average P/E: 23.35 Combined Annual Portfolio Turnover Ratio: 1.25 times Annual Portfolio Turnover Ratio: Equity - 0.81 times, Others (Debt and Derivatives) - 0.44 times Std Dev (Annualised) : 17.07% | Sharpe Ratio : 0.31 | Portfolio Beta : 0.84 | R squared : 0.83 | Benchmark Std Dev (Annualised) : 18.56%

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

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

ICICI Prudential Technology Fund An Open Ended Equity Fund

IPTF: 2.81% p. a. IPTF Direct Plan: 1.77% 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
- · An equity fund that predominantly invests in equity and equity related securities of technology and technology dependent companies.

Riskometer 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 o	f ICICI Prud	ential Techno	logy Fund -	Growth Option	on as on No	vember 30, 20	17 - (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	16.42	11641.68	3.02	10934.92	18.17	23056.84	8.84	45030.00
Mid	S&P BSE Information Technology (Benchmark)	8.93	10892.57	-1.43	9574.77	12.75	18223.68	2.16	14615.45
Small	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	10.80	61754.53
Diversified	NAV (Rs.) Per Unit (as on	38	.68	41	.18	19	.53	10	.00
	November 30,2017 : 45.03)								
Fund Details Fund Managers**:	Notes: 1. Different plans shall have different ex	pense structu	ire. The performa	ance details pr	ovided herein ar	e of ICICI Prude	ential Technology	y Fund.	
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Mr. Ashwin Jain (Managing this fund since Oct, 2016 & Overall 9 years of experience)	2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since Jul 2017. The managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently Sankaran Naren. Mr. Ashwin Jain has been managing this fund since Oct 2016. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer a page no. 100 for performance of other schemes currently managed by Ashwin Jain. 3. Date of inception: 03-Mar-00. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investmer 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 per units hown in the table is as on the start date of the said period								y managed by annexure from nt.
Indicative Investment Horizon: 5 years and above			•	as on Nove	ember 30, 201	7			
Inception/Allotment date: 03-Mar-00	Company/Issuer		% to						
Monthly AAUM as on 30-Nov-17 : Rs. 271.99 crores	Software			90.69% 28.63%					
Closing AUM as on 30-Nov-17 :	Infosys Ltd. Larsen & Toubro Infotech Ltd.			12.08%					
Rs. 284.78 crores	HCL Technologies Ltd.			11.92%					
NAV (As on 30-Nov-17):	Tech Mahindra Ltd.			10.65%					
IPTF Growth Option : 45.03 IPTF Dividend Option : 30.30	Wipro Ltd. Oracle Financial Services Softwa	امدا مد		8.47%					
IPTF Direct Plan Growth Option : 46.71	Nucleus Software Exports Ltd.	ire Liu.		7.99% 7.24%					
IPTF Direct Plan Dividend Option : 43.65	Mindtree Ltd.			3.70%					
Options : Growth & Dividend (dividend payout*** and re-investment facility available)	Ampersand Software Application SIP Technologies & Exports Ltd. Short Term Debt and net curren Total Net Assets		1	9.31% 00.00%					
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	^ Value Less than 0.01% of NAV.								
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 ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-									
STP/ Flex STP/ Value STP *: Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Workly Monthly and Questary Frequency									
Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-	Quantitative Indicators	Ave	rage P/E : 18.7	<u> </u> 75	Average P/	BV: 4.44	Average [Dividend Yield	: 2.35
Min.Redemption Amt.: Annual Portfolio Turnover Ratio: Equity - 0.26 times, Others (Debt and Derivatives) - 0.00 times Combined Annual Portfolio Turnover Ratio:									
500/- or all units where amount is below 500/-	Std Dev (Annualised): 15.23% S	harpe Ratio	: -0.12 Portfo	lio Beta : 0.	82 R squar	ed: 0.85	Benchmark Std	Dev (Annualis	sed): 17.10%
Dividend History: Refer page no. from 128 to 136	Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year								
SIP Returns : Refer page no. from 124 to 126	(since inception for schemes that have not completed a year).								
Total Expense Ratio @@:		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 yide a press release by BSE and S&P Dow							

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

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. 143 for definition of Flex STP and Value STP
 - ⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
- *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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

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 Prudential FMCG Fund - Growth Option as on November 30, 2017 - (IPFF)					of ICICI P	rudential FMC	rowth Option	as on Nove	mber 30, 2017	- (IPFF)					
					Pa	articulars	1	Year	3	Year	5 `	Year	Since in	Since inception	
	Style Value Bl	end Grov	Si	ze irge			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
					S	Scheme	31.66	13165.57	12.81	14368.77	14.61	19779.89	17.84	214770.00	
			Mi	id	N	lifty FMCG Index (Benchmark)	26.03	12602.58	8.81	12892.33	10.67	16602.56	11.84	80930.62	
			Sn	nall	Ni	lifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	12.80	94861.56	
		Concentra	ted			NAV (Rs.) Per Unit (as on November 30,2017 : 214.77) 163.13 149.47 108.58					.58	10.00			
	Fund	d Deta	ails		1. 2. M	lotes: . Different plans shall have different ex . The scheme is currently managed b Nanager is 10 (8 are jointly managed). R	pense structi y Vinay Shar efer annexur	ure. The performa ma. Mr. Vinay SI e from page no. 1	ance details p narma has be 00 for perforn	rovided herein ar en managing thi nance of other sc	e of ICICI Prude s fund since A hemes current	ential FMCG Fund pr 2014. Total So ly managed by V	d. chemes manage linay Sharma.	d by the Fund	
Fund Mana					3. 4.	 Date of inception:31-Mar-99. Past performance may or may not be 	sustained in	future and the sar						I .	
Vinay Shari (Managing Overall 11	this fur				6.	. Load is not considered for computati . In case, the start/end date of the conc er unit shown in the table is as on the st	erned period	is a nonbusiness said period		•		onsidered for co	mputation of ret	urns. The NAV	
Indicative							Portfolio as on No				/				
and above					L	Company/Issuer		%	to NAV						
Inception/	Allotme	ent date	e: 31	-Mar-99	1	Chemicals			4.50%						
Monthly A		s on 30	0-No	v-17 :	•	Pidilite Industries Ltd. Consumer Durables			4.50% 6.01 %						
Rs. 345.47					-	Bata India Ltd.			3.48%						
Closing AU s. 350.41 c		on 30-N	Nov-1	17 :		Relaxo Footwears Ltd.			2.53%						
NAV (As or		v 17\·			+	Consumer Non Durables		8	80.21%						
IPFF Growt		,	.77		1	ITC Ltd.		3	33.12%						
IPFF Divide					1				5.46%						
IPFF Direct				on: 221.83 ion: 104.60	1	Britannia Industries Ltd. Emami Ltd.			4.99% 4.55%						
IPFF DIrect	Pian D	iviaena	ı opu	1011: 104.00		Bajaj Corp Ltd.			4.45%						
Options :						Manpasand Beverages Ltd.			4.07%						
Growth & D			ro in	voetmont		Hindustan Unilever Ltd.			4.03%						
facility avai		anu	16-111	vestilient	•	Nestle India Ltd.			3.87%						
Application		ınt for	frest	1	1	Procter & Gamble Hygiene and	Health Ca	e Ltd.	3.49%						
Subscription				-		Dabur India Ltd.			3.29%						
Rs.5,000 (p	olus in r	nultiple	s of I	Re.1)		Eveready Industries (India) Ltd. Godrej Consumer Products Ltd.			3.01% 1.46%						
Min.Addl.I	nvestm	ent:				Colgate - Palmolive (India) Ltd.			1.24%						
Rs.1,000 (p	lus in n	nultiple	s of I	Re.1)	1	Glaxosmithkline Consumer Hea		d.	1.18%						
Entry load	: Not A	pplicab	le			SH Kelkar & Co. Ltd.			1.16%						
Exit load fo						Marico Ltd.			0.85%						
Out :- Lump Upto 1 Year				SWP Option		Retailing			5.49%						
applicable N					•	Trent Ltd. Aditya Birla Fashion and Retail	المما		3.95% 1.53%						
SIP##:					1	Short Term Debt and net curre			3.80%						
Monthly Fre	equenc	y: Rs. 1	,000,	/- and		Total Net Assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	0.00%						
in multiple					•	Top Ten Holdings									
Quarterly Fi		•	5,000	0/- and											
in multiple	υι Πδ. Ι	/-			+										
SWP ⁶⁶ : Rs. 500/- ar	nd in m	ultiples	of R	s. 1/-											
STP/ Flex S Daily Frequent of Rs. 50/-				in multiples											
				Frequency: Rs. 1/-											
Min.Redemy 500/- or all u			unt in	helow 500/											
Dividend Hist						uantitative Indicators		ige P/E : 43.28		Average P/B\			ividend Yield :		
SIP Returns :		1 0			-	nnual Portfolio Turnover Ratio : Equity						ual Portfolio Tur			
Total Expense	- 1					td Dev (Annualised) : 13.04% St				0.82 R squar					
IPFF: 2.62% p						Portfolio turnover has been comp				of purchase an	d sales, to th	ne average net	assets in the	past one year	
IPFF Direct P Investment 0			je no. f	rom 137 to 140	Ť	since inception for schemes that I The figures are not netted for deriv Risk-free rate based on the last Ov	ative trans	actions.							
					(a	*In addition to the fund manager m ②@ Total Expense Ratio is weighted eversal, if any.								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.

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend

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

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

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.

807 Investors understand that their principal will be at high risk

Riskometer

Moderate

*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 November 30, 2017 - (IPBFSF) 3 Year **Particulars** 1 Year 5 Year CAGR (%) CAGR (%) Current Current CAGR (%) 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 Scheme 37.86 13786.43 18.64 16721.90 22.49 27585.42 21.42 60550.00 Mid Nifty Financial Services Index (Benchmark 36.01 13600.63 11.45 13855.33 15.39 20462.87 16.39 40906.53 Nifty 50 Index (Additional Benchmark) 12434.25 11907.61 17392.54 9.71 23631.82 24.34 5.98 11.70 Sma NAV (Rs.) Per Unit (as on Concentrated 43.92 36.21 10.00 November 30,2017: 60.55) Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund. 2. The scheme is currently managed by Vinay Sharma. Mr. Vinay Sharma has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Vinay Sharma. 3. Date of inception: 22-Aug-08. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. Fund Managers** : Portfolio as on November 30, 2017 (Managing this fund since Feb, 2015 & Company/Issuer Rating % to % to NAV NAV Derivatives Overall 11 years of experience) 52.89% 6.80% Indicative Investment Horizon: **Banks** HDFC Bank Ltd. 10.09% 5 years and above HDFC Bank Ltd. - Futures 2.66% Inception/Allotment date: 22-Aug-08 10.04% ICICI Bank Ltd. Monthly AAUM as on 30-Nov-17: ICICI Bank Ltd. - Futures 2.21% 7.01% Yes Bank Ltd. Rs. 2791.09 crores State Bank Of India 6.98% Closing AUM as on 30-Nov-17: IndusInd Bank Ltd. 4.21% Rs. 2789.07 crores The Federal Bank Ltd. 3.91% Axis Bank Ltd. 2.51% NAV (As on 30-Nov-17): Axis Bank Ltd. - Futures 1.93% IPBFSF Growth Option: 60.55 The South Indian Bank Ltd. 2.42% IPBFSF Dividend Option: 40.16 Bank Of Baroda 1.96% IPBFSF Direct Plan Growth Option: 63.65 DCB Bank Ltd. 1.76% IPBFSF Direct Plan Dividend Option: 56.82 Union Bank Of India 1.19% City Union Bank Ltd. 0.81% Ontions: Finance 33.13% Growth & Dividend 6.72% HDFC Ltd. (dividend payout*** and re-investment Bajaj Finance Ltd. Magma Fincorp Ltd. 4.01% facility available) 2.69% **Application Amount for fresh** Bajaj Finserv Ltd. 2.56% Max Financial Services Ltd. 2.03% Subscription: Muthoot Finance Ltd. 2.02% Rs.5,000 (plus in multiples of Re.1) Sundaram Finance Ltd. 1.88% Min.Addl.Investment : Equitas Holdings Ltd. 1.83% Rs.1,000 (plus in multiples of Re.1)] Manappuram Finance Ltd. 1.56% Motilal Oswal Financial Services Ltd. 1.48% Entry load: Not Applicable Repco Home Finance Ltd. 1.32%

SIP##

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

Exit load for Redemption / Switch

Unto 1 Year from allotment - 1% of

applicable NAV, more than 1 Year - Nil

out :- Lumpsum & SIP / STP / SWP Option

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

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

Min.Redemption Amt. :

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

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

IPBFSF: 2.36% p. a.

IPBFSF Direct Plan: 1.00% p. a. Investment Objective: Refer page no. from 137 to 140

Total Net Assets Top Ten Holdings

Max India Ltd. CPs and CDs

BSE Ltd.

NABARD

Derivatives are considered at exposure value.

Short Term Debt and net current assets

Multi Commodity Exchange Of India Ltd.

LIC Housing Finance Ltd.

Centrum Capital Ltd.

Healthcare Services

PNB Housing Finance Ltd.

Bajaj Holdings & Investment Ltd.

SBI Life Insurance Company Ltd.

Average P/E: 27.57 Average P/BV: 5.01 **Quantitative Indicators** Average Dividend Yield: 0.66 Annual Portfolio Turnover Ratio: Equity - 0.32 times, Others (Debt and Derivatives) - 1.14 times | Combined Annual Portfolio Turnover Ratio: 1.46 times Sharpe Ratio: 0.70 | Portfolio Beta: 0.99 R squared: 0.85 Benchmark Std Dev (Annualised): 17.03% Std Dev (Annualised): 18.36%

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

1 16%

0.97%

0.77%

0.74%

0.67%

0.56%

0.16%

0.24%

0.24%

1.78%

1.78%

5.15%

100.00%

CRISIL A1+

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

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

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

*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend

distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. With effect from June 01, 2017, the benchmark of ICICI Prudential Banking & Financial Services Fund has been changed from S&P BSE BANKEX to NIFTY Financial Services Index.

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 Value	Blend	Growth				
			Size			
			Large			
			Mid			
			Small			
			Jillan			
Diversified						

Style Box

Fund Details

Fund Managers**:

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 30-Nov-05 Monthly AAUM as on 30-Nov-17: Rs. 651.92 crores

Closing AUM as on 30-Nov-17: Rs. 660.32 crores

NAV (As on 30-Nov-17): IPEOSF Growth Option: 57.80 IPEOSF Dividend Option: 27.04 IPEOSF Direct Plan Growth Option: 59.89 IPEOSF Direct Plan Dividend Option: 39.14

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/-

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: 2.69% p. a. IPEOSF Direct Plan: 1.49% p. a.

Investment Objective: Refer page no. from 135 to 138

Returns of ICICI Prudential Exports and Other Services Fund - Growth Option as on November 30, 2017 - (IPEOSF)

Particulars	1 '	Year	3 '	3 Year		5 Year		ception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	24.73	12473.03	11.51	13877.55	24.98	30517.42	15.73	57800.00
Nifty Services Sector Index (Benchmark)	28.04	12803.61	7.28	12353.05	13.60	18925.47	12.12	39517.83
Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	11.89	38558.02
NAV (Rs.) Per Unit (as on November 30,2017 : 57.80)	46.34		41.65		18.94		10.00	

- 1 Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Exports and Other Services Fund.

 2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran
- Mr. Ashwin Jain has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Ashwin Jain.
- page no. 98 for performance of other screems currently managed by Ashwin Jain.
 3. Date of inception: 30-Nov-05.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on November 30, 2017

Company/Issuer % to NAV					
Auto Ancillaries	7.29%				
 Motherson Sumi Systems Ltd. 	7.29%				
Banks	7.48%				
 HDFC Bank Ltd. 	5.00%				
Yes Bank Ltd.	2.48%				
Construction Project	2.34%				
Engineers India Ltd.	2.34%				
Finance	4.94%				
HDFC Ltd.	4.94%				
Healthcare Services	3.20%				
Narayana Hrudayalaya Ltd.	3.20%				
Pharmaceuticals	28.22%				
Sun Pharmaceutical Industries Ltd.	7.56%				
Astrazeneca Pharma India Ltd.	5.54%				
Lupin Ltd.	5.07%				
IPCA Laboratories Ltd.	4.40%				
Pfizer Ltd.	2.76%				
Abbott India Ltd.	2.06%				
Alembic Pharmaceuticals Ltd.	0.83%				
Software	15.35%				
Tech Mahindra Ltd.	7.26%				
Infosys Ltd.	5.14%				
HCL Technologies Ltd.	2.95%				
Telecom - Services	0.64%				
Bharti Airtel Ltd.	0.64%				
Transportation	24.85%				
VRL Logistics Ltd.	9.33%				
Spicejet Ltd.	7.55%				
Gujarat Pipavav Port Ltd.	4.75%				
Container Corporation Of India Ltd.	3.21%				
Short Term Debt and net current assets	5.68%				
Total Net Assets	100.00%				

Quantitative Indicators	Average P/E : 3:	2.69 Ave	erage P/BV : 5	.43	Average Dividend Yield: 0.94		
Annual Portfolio Turnover Ratio : Equity -	0.83 times, Others (Del	bt and Derivatives) - 0.06 til	imes Combi	ned Annu	al Portfolio Turnover Ratio : 0.89 times		
Std Dev (Annualised): 11.79% Sha	rpe Ratio : 0.48 Po	ortfolio Beta : 0.47	R squared: 0	.34 Be	nchmark Std Dev (Annualised) : 14.60%		

Portfolio turnover has been computed as the ratio of the lower value 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. 143 for definition of Flex STP and Value STP.
- ⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
- *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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 November 30, 2017 - (IPLTEF(TS))

Style Box	ricturiis or foror rude	inclui Long i	cim Equity i t	ilia (lax oc	iving, - Growti	i Option as	OII IVOVCIIIDCI	30, 2017 - (11	LILI (10//		
Style	Particulars	1	Year	3	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		
Mid	Scheme	19.82	11982.23	8.90	12922.77	17.55	22452.22	21.38	346550.00		
Small	Nifty 500 Index (Benchmark)	29.31	12931.18	9.76	13232.78	14.38	19580.77	13.10	95126.51		
	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	11.73	76033.83		
Diversified	NAV (Rs.) Per Unit (as on	24.34	12434.25	5.36	11907.01	11.70	17392.54	11.73	70033.83		
Fund Details	November 30,2017 : 346.55)	289	9.22	26	8.17	154	1.35	10	10.00		
	Notes:										
Fund Managers**: Mr. George Heber Joseph (Managing this fund since Apr, 2015 & Overall 13 years of experience) Indicative Investment Horizon: 5 years	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. 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										
and above	per unit shown in the table is as on the st	art date of the	said period	dute (NED),	and to to or the pre	vious duto is c		mpatation or ret	31110. 1110 147 14		
Inception/Allotment date: 19-Aug-99			Portfol	io as on N	ovember 30, 20)17					
Monthly AAUM as on 30-Nov-17 : Rs. 4812.34 crores	Company/Issuer		%	to NAV	Company/Iss				% to NAV		
Closing AUM as on 30-Nov-17 : Rs. 4840.96 crores NAV (As on 30-Nov-17):	Auto Tata Motors Ltd DVR Mahindra & Mahindra Ltd. Banks			3.34% 1.85% 1.49% 11.58%	Hindustan Z Oil Oil & Natura Paper		oration Ltd.		1.36% 1.98% 1.98% 0.20%		
IPLTEF(TS) Growth Option: 346.55 IPLTEF(TS) Dividend Option: 23.77 IPLTEF(TS) Direct Plan Growth Option: 363.94	ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India			3.88% 3.26% 2.97%	Tamil Nadu Pesticides Pl Industrie	·	& Papers Ltd.		0.20% 2.21 % 1.40%		
IPLTEF(TS) Direct Plan Dividend Option : 31.08	Kotak Mahindra Bank Ltd.			1.47%	Rallis India				0.81%		
Options :	Cement			1.65%	Petroleum	Products			3.98%		
Growth & Dividend	Grasim Industries Ltd.			0.85%	 Indian Oil C 				3.03%		
	Orient Cement Ltd.			0.81%			orporation Ltd	ł.	0.95%		
Application Amount for fresh	Chemicals Bodal Chemicals Ltd.			0.71% 0.71%	 Pharmaceu IPCA Labor 				9.97 % 3.77%		
Subscription : Rs.500 (plus in multiples of Re.1)	Construction Project			4.39%			dustries Ltd.		1.97%		
	Larsen & Toubro Ltd.			2.89%	Alembic Ph				1.79%		
Min.Addl.Investment :	Engineers India Ltd.			1.50%	Astrazeneca	a Pharma In		1.25%			
Rs.500 & in multiples thereof	Consumer Non Durables			8.69%	Lupin Ltd.				1.18%		
Entry load : Not Applicable	 Glaxosmithkline Consumer Ho ITC Ltd. 	ealthcare Lt	althcare Ltd. 3.98% Power 3.50% NTPC Ltd.						2.98% 1.96%		
Exit load for Redemption / Switch out	Asian Paints Ltd.			0.55%	Tata Power	Company I	td.		1.02%		
:- Lumpsum & SIP / STP Option	Emami Ltd.			0.53%	Services	00pu, 2			4.57%		
Nil	Nestle India Ltd.			0.14%	• Thomas Co	ok (India) Lt	d.		4.57%		
SIP**:	Finance			15.76%	Software				8.23%		
Monthly Frequency: Rs. 500/- and in	Sundaram Finance Ltd.			4.08%	 Infosys Ltd. 				4.97%		
multiple of Rs. 1/-	HDFC Ltd. SBI Life Insurance Company L	td.		2.76% 1.90%	HCL Techno Mphasis Ltd				1.76% 1.07%		
Quarterly Frequency: Rs. 500/- and in multiple of Rs. 1/-	HDFC Standard Life Insurance		I td.	1.80%	Persistent S				0.43%		
	Max Financial Services Ltd.	, company		1.74%	Telecom - S				0.99%		
SWP:	LIC Housing Finance Ltd.			1.54%	Bharti Airte	Ltd.			0.99%		
Not Available	Equitas Holdings Ltd.			1.21%	Transporta				3.43%		
STP:	ICICI Lombard General Insura	nce Compa	ny Ltd.	0.74%	Gujarat Pipa		d.		1.74%		
Minimum Amount Rs. 1,000/-	Gas GAIL (India) Ltd.			4.81% 4.03%	Blue Dart E				1.49% 0.20%		
STP In : Available	Petronet LNG Ltd.			0.78%			et current ass	ets	2.52%		
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Healthcare Services			0.90%	Total Net A				100.00%		
	Narayana Hrudayalaya Ltd.			0.90%	•Top Ten Hold	ings					
Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126	Industrial Products			4.66%							
Total Expense Ratio @@ :	Cummins India Ltd.			1.72%							
IPLTEF(TS): 2.31% p. a.	AIA Engineering Ltd. Mahindra CIE Automotive Ltd			1.61% 1.33%							
IPLTEF(TS) Direct Plan: 1.01% p. a.	Media & Entertainment			1.09%							
Investment Objective : Refer page no. from 137 to 140	Zee Entertainment Enterprises	s Ltd.		1.09%							
page 101 101 10	Non - Ferrous Metals			1.36%							
	Quantitative Indicators	Δver	age P/E : 26.77	<u> </u> 7	Average P/B	V · 4 91	Δνετασο Γ	Dividend Yield	. 1 33		
	Annual Portfolio Turnover Ratio : Equit							nover Ratio : 1.7			

Std Dev (Annualised): 13.19% | Sharpe Ratio: 0.26 | Portfolio Beta: 0.90 | R squared: 0.86 | Benchmark Std Dev (Annualised): 13.66% |
Portfolio turnover has been computed as the ratio of the lower value 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 - 1.66 times, Others (Debt and Derivatives) - 0.10 times Combined Annual Portfolio Turnover Ratio : 1.76 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.
- @@ Total Expense 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

Fund Details

(Managing this fund since Jun, 2017 & overall 2 years of experience)

Fund Managers : Privanka Khandelwal

Rohan Maru

Returns of ICICI Prudential Global Stable Equity Fund - Growth Option as on November 30, 2017 - (IPGSEF)

	,											
				Particulars	1	Year	3	Year	5	Year	Since in	ception
	yle alue Blend	Growth	Size Large		CAGR (%)	Current Value of Investment of Rs. 10000						
				Scheme	7.72	10772.20	7.10	12290.75	-	-	8.22	13950.00
L			Mid	MSCI World - Net Return Index (Benchmark)	16.27	11627.09	9.57	13165.71	-	-	9.82	14845.03
			Small	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	-	-	14.16	17479.49
	Diversified] I	NAV (Rs.) Per Unit (as on November 30,2017 : 13.95)	12.95		11.35		-		10.00	
				Notes:								·

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

 2. The scheme is currently managed by Priyanka Khandelwal and Rohan Maru. Mr. Priyanka Khandelwal has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Priyanka Khandelwal.

 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.

 2. Date of inspection; 12 Sep 12
- 3. Date of inception: 13-Sep-13.

 4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.

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

 6. Load is not considered for computation of returns.
- 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV

(Managing this fund since Sep, 2013 & Overall 8 Years of experience)	7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period								
Indicative Investment Horizon: 5 years	Portfolio as on November 30, 2017								
and more.	Company/Issuer	% to NAV							
Inception/Allotment date: 13-Sep-13	OVERSEAS MUTUAL FUND UNITS	98.26%							
Monthly AAUM as on 30-Nov-17 :	Nordea 1 - Global Stable Equity Fund - Unhedged	98.26%							
Rs. 94.08 crores	Short Term Debt and net current assets	1.74%							
Closing AUM as on 30-Nov-17: Rs. 90.76 crores	Total Net Assets	100.00%							
NAV (As on 30-Nov-17): IPGSEF Growth Option: 13.95 IPGSEF Dividend Option: 13.95 IPGSEF Direct Plan Growth Option: 14.41 IPGSEF Direct Plan Dividend Option: 14.41									

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: 1.96% p. a. IPGSEF Direct Plan: 1.14% p. a.

Investment Objective: Refer page no. from 137 to 140

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

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

- Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
- * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.
- Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
- *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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

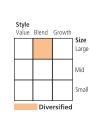
· An equity scheme investing predominantly in equity and equity related securities of companies listed on New York Stock Exchange and/or NASDAQ.

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 November 30, 2017 - (IPUSBEF)



Particulars	1 Year		3	Year	5	Year	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	13.42	11341.71	8.50	12780.29	16.48	21454.37	16.25	22570.00	
S&P 500 (Benchmark)	13.22	11321.77	9.98	13313.59	17.17	22091.81	16.40	22724.61	
Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70 17392.54		12.86	19233.87	
NAV (Rs.) Per Unit (as on November 30,2017 : 22.57)	19	.90	17.	17.66		52	10.00		

- 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.

- Date of inception: 66-Jul-12.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other 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

falls as an Navanahan 20, 2017

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

Fund Details

Priyanka Khandelwal (For US portion)

(Managing this fund since Jun, 2017 &

Fund Managers :

Indicative Investment Horizon: 5 years

Inception/Allotment date: 06-Jul-12 Monthly AAUM as on 30-Nov-17:

Rs. 146.15 crores Closing AUM as on 30-Nov-17 : Rs. 149.78 crores

NAV (As on 30-Nov-17): IPUSBEF Growth Option: 22.57 IPUSBEF Dividend Option: 22.57 IPUSBEF Direct Plan Growth Option: 23.50 IPUSBEF Direct Plan Dividend Option: 23.50

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/-

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 @@:

IPUSBEF: 1.85% p. a. IPUSBEF Direct Plan: 1.10% p. a.

Investment Objective: Refer page no. from 137 to 140

s		Portfolio as on	November 30, 2017	
5	Company/Issuer	% to Nav	Company/Issuer	% to Nav
) 600	Foreign Equity Aerospace & Defense Transdigm Group United Technologies (US) Air Freight & Logistics C.H. Robinson Worldwide Inc. Apparel & Accessories • L Brands Inc. Automobile Manufacturers • Honda Motor Company Ltd. Banks • Wells Fargo (US) Biotechnology Biogen Inc Capital Markets Charles Schwab Corporation Bank of New York Mellon (US) T. Rowe Price Associates Inc. Commercial Services & Supplies Stericycle Ltd. Consumer Finance • American Express Co. Electrical Equipment Emerson Electric Financial Services Western Union (US) Blackrock (US) Food & Staples Retailing CVS Health Corporation Food Products Mondelez International Inc. Class A Health Care Equipment Veeva Systems Inc. Health Care Equipment & Supplies	96.77% 4.01% 2.08% 1.93% 1.57% 1.57% 3.14% 3.14% 3.90% 2.26% 2.26% 2.21% 4.83% 1.95% 1.46% 1.42% 1.80% 1.80% 2.27% 2.27% 2.27% 2.27% 2.11% 2.09% 2.09% 3.28% 1.99% 2.09% 2.09% 2.09% 2.09% 2.09% 2.09% 2.09% 2.09% 2.09% 2.09%	Express Scripts Holding (US) Amgen Inc. Merck & Co. Inc. Industrial Conglomerates General Electric Insurance Berkshire Hathway Inc. (US) IT Services Visa Leisure Equipment & Products Polaris Industries Inc. Materials Monsanto ORS SHS Media Walt Disney Media & Entertainment Twenty-First Century Fox Inc Pharmaceuticals Eli Lilly Bristol-Myers Squibb Company Taro Pharmaceutical Industries Allergan Inc Pfizer Inc. Real Estate Management & Development Cbre Group Inc - A Retailing Amazon com Starbucks (US) Lowe's Companies Inc. Software Microsoft Corporation Ltd. Salesforce.Com Textiles & Apparel VF	2.05% 1.89% 1.24% 1.68% 1.68% 2.24% 2.24% 2.08% 2.90% 2.90% 2.90% 2.14% 2.25% 2.47% 8.65% 2.11% 1.88% 1.85% 1.65% 1.17% 1.62% 1.65% 2.11% 3.44% 3.44%
	Health Care Equipment & Supplies Zimmer Biomet Holdings Inc. Mckesson Medtronic Plc Health Care Providers & Services	5.36% 1.96% 1.84% 1.55% 3.40%	VF Skechers USA Short Term Debt and net current assets Total Net Assets	1.95% 1.49% 3.23% 100.00%
	Amerisourcebergen Corp Cardinal Health Inc. Healthcare Services • Gilead Sciences Inc.	3.40% 2.15% 1.25% 7.71 % 2.54%	Top Ten Holdings	
	Giloda Goloriood IIIo.	2.54 /0	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).

Average P/E: 16.17

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.

Average P/BV: 6.90

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

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

Annual Portfolio Turnover Ratio: Equity - 0.42 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.

Quantitative Indicators

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.

Average Dividend Yield: 1.76

Combined Annual Portfolio Turnover Ratio: 0.42 times

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

This Product is suitable for investors who are seeking*:

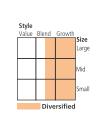
- Long term wealth creation solution
- A diversified equity fund that invests in equity and units of equity funds of companies, which are primarily active in Asia pacific region.

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 November 30, 2017 - (IPIAEF)



Particulars	1 '	Year	3	Year	5	Year	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000		CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	35.75	13574.74	14.22	14918.37	19.57	24448.16	11.18	29240.00	
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)	24.44	12444.02	6.79	12184.27	11.03	16874.97	6.65	19198.35	
Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70 17392.54		6.61	19111.47	
NAV (Rs.) Per Unit (as on November 30,2017 : 29.24)	21	.54	19	.60	11.96		10	.00	

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

- 2. The scheme is currently managed by Sankaran Naren, Atul Patel and Priyanka Khandelwal. Mr. Sankaran Naren has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
- Mr. Atul Patel has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel.

 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.
- Date of inception: 18-Oct-U7.
 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 crust start was a start date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV crust start days of the end of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV crust start days of the end of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. vember 30, 2017

Fund Details Fund Managers:

Sankaran Naren (India Portion) (Managing this fund from Feb, 2015 & Overall 26 years of experience) Atul Patel (India Portion) (Managing this fund since Feb, 2015 & Overall 7 Years of experience) Priyanka Khandelwal (Asia Portion) (Managing this fund since Jun, 2017 & overall 2 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 18-Oct-2007 Monthly AAUM as on 30-Nov-17 :

Rs. 192.61 crores Closing AUM as on 30-Nov-17: Rs. 192.95 crores

NAV (As on 30-Nov-17): IPIAEF Growth Option: 29.24 IPIAEF Dividend Option: 20.55 IPIAEF Direct Plan Growth Ontion: 29 99 IPIAEF Direct Plan Dividend Option: 30.00

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

Total Expense Ratio @@: IPIAEF: 2.54% p. a.

IPIAEF Direct Plan: 1.96% p. a. Investment Objective: Refer page no. from 137 to 140

per unit shown in the table is as on the start date of the	e said period
	Portfolio as on Nov
Company/Issuer	% to
	NAV
IOF Asian Equity Fund	13.18%
· Eastspring Inv Asian Equity Fund - Class E	10.73%
Units of Mutual Fund	2.45%
BHARAT 22 ETF	2.45%
Banks	16.53%
ICICI Bank Ltd.	8.33%
State Bank Of India	8.19%
Cement	8.67%
 JK Lakshmi Cement Ltd. 	5.23%
Orient Cement Ltd.	3.44%
Chemicals	7.80%
Tata Chemicals Ltd.	5.41%
Camlin Fine Sciences Ltd.	2.39%
Construction	17.51%
PNC Infratech Ltd.	7.23%
KNR Constructions Ltd.	5.26%
Brigade Enterprises Ltd.	5.02%
Consumer Durables	0.40%
Blue Star Ltd.	0.40%
Consumer Non Durables	4.00%
ITC Ltd.	4.00%
Ferrous Metals	2.43%
Tata Steel Ltd.	2.43%
Finance	5.21%
HDFC Ltd.	5.21%
Industrial Products	4.73%
Cummins India Ltd.	4.73%
Media & Entertainment	1.51%
HT Media Limited	1.51%
Petroleum Products	4.06%
Indian Oil Corporation Ltd.	4.06%
DI COLO	0.400/

Quantitative Indicators Annual Portfolio Turnover Ratio: Equity - 0.82 times, Others (Debt and Derivatives) - 0.89 times | Combined Annual Portfolio Turnover Ratio: 1.71 times Std Dev (Annualised) : 14.61% | Sharpe Ratio : 0.58 | Portfolio Beta : 1.10 | R squared : 0.73 | Benchmark Std Dev (Annualised) : 11.34%

9.12%

4.82%

4.30%

4.85%

100.00%

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).

Average P/BV : 3.38

The figures are not netted for derivative transactions.

Short Term Debt and net current assets

Pharmaceuticals

Total Net Assets

Top Ten Holdings

IPCA Laboratories Ltd.

Cipla Ltd.

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: 28.37

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

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

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

Average Dividend Yield: 0.94

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

Mid 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.

Riskometer MO7 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 Equity - Arbitrage Fund - Growth Option as on November 30, 2017 - (IPEAF) **Particulars** 1 Year 3 Year 5 Year Since inception Debt CAGR (%) CAGR (%) CAGR (%) Current Current Current CAGR (%) Current 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 Scheme 5.62 10561.92 6.69 12150.03 7.68 14477.02 7.73 22555.20 Medium Nifty 50 Arbitrage Index (Benchmark) 4.26 10426.25 6.30 12017.32 7.10 14095.07 NA NA Nifty 50 Index (Additional Benchmark) 24.34 12434.25 5.98 11907.61 11.70 17392.54 9.06 25782.95 NAV (Rs.) Per Unit (as on 18.5639 15.5800 10.00 Equity November 30,2017: 22.5552) Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Equity - Arbitrage Fund. 2. The scheme is currently managed by Kayzad Eghlim and Manish Banthia. Mr. Kayzad Eghlim has been managing this fund since Feb 2011. Total Schemes managed by the Fund Manager (Equity) is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 30-Dec-06. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period Style Value Blend Growth Size Large

shown in the table is as on the start date of the said period

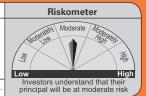
	shown in the table is as on the start date of the said 7. As the scheme was launched before the launch		dex, benchmar	rk index figures since inception or the required period are	not available.	
Fund Details						
Fund Managers**:		Portfo	olio as on No	ovember 30, 2017		
Equity: Kayzad Eghlim (Managing this fund since Feb 2011 &	Company/Issuer R	lating % to NAV	% to NAV Derivatives	Company/Issuer Ratio		% to NAV Derivatives
Overall 26 years of experience)	Equity Shares	66.179 5.739	% -66.29% % -5.76%	Construction Project	0.69 % 0.42%	-0.70%
Debt : Manish Banthia (Managing this fund since Nov, 2009 &	Auto Tata Motors Ltd.	1.329	6	NCC Ltd. NCC Ltd Futures		-0.42%
Overall 13 years of experience)	Tata Motors Ltd Futures Maruti Suzuki India Ltd.	1.239	-1.33%	GMR Infrastructure Ltd. GMR Infrastructure Ltd Futures	0.23%	-0.23%
Indicative Investment Horizon:	Maruti Suzuki India Ltd Futures Mahindra & Mahindra Ltd.		-1.24%	Hindustan Construction Co. Ltd. Hindustan Construction Co. Ltd Futures	0.04%	-0.04%
1 year and above	Mahindra & Mahindra Ltd Futures	1.149	-1.15%	Consumer Durables	0.30%	-0.30%
Inception/Allotment date: 30-Dec-06	Bajaj Auto Ltd. Bajaj Auto Ltd Futures	0.699	6 -0.70%	Titan Company Ltd. Titan Company Ltd Futures	0.15%	-0.15%
Monthly AAUM as on 30-Nov-17 :	Bajaj Auto Ltd Futures Ashok Leyland Ltd. Ashok Leyland Ltd Futures	0.689	% -0.69%	Titan Company Ltd Futures Havells India Ltd. Havells India Ltd Futures	0.13%	-0.13%
Rs. 10687.35 crores	Tata Motors Ltd DVR	0.439	6	Bata India Ltd.	0.02%	,
Closing AUM as on 30-Nov-17 :	Tata Motors Ltd DVR - Futures Hero Motocorp Ltd.	0.229	-0.43%	Bata India Ltd Futures Consumer Non Durables	5.32%	
Rs. 10935.00 crores	Hero Motocorp Ltd Futures Auto Ancillaries	1.449	-0.22% -1.44%	ITC Ltd. ITC Ltd Futures United Spirits Ltd. - United Spirits Ltd ITC	2.36%	-2.37%
NAV (As on 30-Nov-17):	Exide Industries Ltd. Exide Industries Ltd Futures	0.609		United Spirits Ltd. United Spirits Ltd Futures	1.51%	
IPEAF Growth Option : 22.5552	Apollo Tyres Ltd.	0.549	6	Dabur India Ltd.	0.58%	,
IPEAF Dividend Option : 13.8072 IPEAF Direct Plan Growth Option : 23.1669	Apollo Týres Ltd Futures Motherson Sumi Systems Ltd.	0.319	-0.54%	Dabur India Ltd Futures Tata Global Beverages Ltd.	0.39%	-0.58%
IPEAF Direct Plan Dividend Option : 14.7626	Motherson Sumi Systems Ltd Futures CEAT Ltd.		-0.31%	Tata Global Beverages Ltd Futures United Breweries Ltd.	0.23%	-0.39%
Options :	CEAT Ltd Futures		^	United Breweries Ltd Futures		-0.23%
Growth & Dividend	Banks • State Bank Of India	6.24 9 2.179	6	Kaveri Seed Company Ltd. Kaveri Seed Company Ltd Futures	0.10%	-0.10%
(dividend payout*** and re-investment	State Bank Of India - Futures Yes Bank Ltd.	1.29%	-2.19%	Asian Paints Ltd. Asian Paints Ltd Futures	0.07%	-0.07%
facility available)	Yes Bank Ltd Futures		-1.30%	Jubilant Foodworks Ltd.	0.05%	,
Application Amount for fresh	Bank Of Baroda Bank Of Baroda - Futures	1.099	-1.10%	Jubilant Foodworks Ltd Futures Colgate - Palmolive (India) Ltd.	0.03%	-0.05%
Subscription :	The Federal Bank Ltd. The Federal Bank Ltd Futures	0.359	% -0.35%	Colgate - Palmolive (India) Ltd Futures Marico Ltd.	0.03%	-0.03%
Rs.5,000 (plus in multiples of Re.1)	RBL Bank Ltd. RBL Bank Ltd Futures	0.299	-0.29%	Marico Ltd Futures Ferrous Metals	3.64%	-0.03%
Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)	IDFC Bank Ltd.	0.249	6	Tata Steel Ltd.	2.53%	,
Entry load : Not Applicable	IDFC Bank Ltd Futures Union Bank Of India	0.199	-0.25% %	Tata Steel Ltd Futures JSW Steel Ltd.	0.62%	-2.55%
	Union Bank Of India - Futures Punjab National Bank	0.189	-0.19%	JSW Steel Ltd Futures Steel Authority Of India Ltd.	0.49%	-0.62%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option	Punjab National Bank - Futures		-0.19%	Steel Authority Of India Ltd Futures		-0.49%
Within 1 Month from allotment - 0.25%	Canara Bank Canara Bank - Futures	0.149	-0.14%	Fertilisers Gujarat State Fertilizers and Chemicals Ltd.	0.16% 0.16%	,
of applicable NAV, more than 1 Month - Nil	The Karnataka Bank Ltd. The Karnataka Bank Ltd Futures	0.109	6 -0.10%	Gujarat State Fertilizers and Chemicals Ltd Fu Finance	tures 12.41%	-0.16% - 12.48%
SIP##:	Oriental Bank Of Commerce Oriental Bank of Commerce - Futures	0.099	-0.09%	Indiabulls Housing Finance Ltd. Indiabulls Housing Finance Ltd Futures	1.45%	
Monthly Frequency: Rs. 1,000/- and	DCB Bank Ltd.	0.049	6	LIC Housing Finance Ltd.	1.37%	,
in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and	DCB Bank Ltd Futures Allahabad Bank	0.039	-0.04%	LIC Housing Finance Ltd Futures HDFC Ltd.	1.24%	-1.38%
in multiple of Rs. 1/-	Allahabad Bank - Futures Andhra Bank	0.019	-0.03%	HDFC Ltd Futures Bharat Financial Inclusion Ltd.	1.16%	-1.25%
SWP ⁶⁶ :	Andhra Bank - Futures		-0.01%	Bharat Financial Inclusion Ltd Futures		-1.17%
Rs. 500/- and in multiples of Rs. 1/-	Syndicate Bank Syndicate Bank - Futures	0.019	-0.01%	Shriram Transport Finance Company Ltd. Shriram Transport Finance Company Ltd Futu	1.14% ures	-1.15%
STP/ Flex STP/ Value STP * :	Cement Century Textiles & Industries Ltd.	1.53 9 0.549	% -1.54%	Dewan Housing Finance Corporation Ltd Ltd Dewan Housing Finance Corporation Ltd Futu Mahindra & Mahindra Financial Services Ltd.	1.00% res	-1.01%
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	Century Textiles & Industries Ltd Futures ACC Ltd.	0.249	-0.54%	Mahindra & Mahindra Financial Services Ltd. Mahindra & Mahindra Financial Services Ltd F	0.75%	-0.75%
Weekly, Monthly and Quarterly Frequency:	ACC Ltd Futures		-0.24%	Rural Electrification Corporation Ltd.	0.67%	,
Rs. 1,000/- and in multiples of Rs. 1/-	The India Cements Ltd. The India Cements Ltd Futures	0.219	-0.21%	Rural Electrification Corporation Ltd Futures Bajaj Finsery Ltd.	0.64%	-0.68%
Min.Redemption Amt. :	Dalmia Bharat Ltd. Dalmia Bharat Ltd Futures	0.199	-0.19%	Bajaj Finserv Ltd. Bajaj Finserv Ltd Futures IDFC Ltd.	0.59%	-0.65%
500/- or all units where amount is below 500/-	Ambuia Cements Ltd.	0.199	6	IDFC Ltd Futures		-0.60%
Dividend History : Refer page no. from 128 to 136	Ambuja Cements Ltd Futures Ultratech Cement Ltd.	0.159	-0.19%	Max Financial Services Ltd. Max Financial Services Ltd Futures	0.48%	-0.48%
SIP Returns : Refer page no. from 124 to 126	Ultratech Cement Ltd Futures Grasim Industries Ltd.	0.029	-0.15%	Reliance Capital Ltd. Reliance Capital Ltd Futures	0.43%	-0.43%
Total Expense Ratio @@ : IPEAF : 0.87% p. a.	Grasim Industries Ltd Futures		-0.02%	Power Finance Corporation Ltd.	0.37%	,
IPEAF: 0.87% p. a. IPEAF Direct Plan: 0.27% p. a.	Chemicals Tata Chemicals Ltd.	0.27 9 0.259	6	Power Finance Corporation Ltd Futures Capital First Ltd.	0.32%	-0.37%
Investment Objective : Refer page no. from 137 to 140	Tata Chemicals Ltd Futures Pidilite Industries Ltd.	0.029	-0.25% %	Capital First Ltd Futures L&T Finance Holdings Ltd.	0.26%	-0.33%
F-92	Pidilite Industries Ltd Futures Construction	0.679	-0.02%	L&T Finance Holdings Ltd Futures Manappuram Finance Ltd.	0.26%	-0.27%
	DLF Ltd.	0.289	6	Manappuram Finance Ltd Futures		-0.26%
	DLF Ltd Futures IRB Infrastructure Developers Ltd.	0.279	-0.29% %	Ujjivan Financial Services Ltd. Ujjivan Financial Services Ltd Futures	0.19%	-0.19%
	IRB Infrastructure Developers Ltd Futures Housing Development & Infrastructure Ltd.	0.129	-0.27%	IFCI Ltd. IFCI Ltd Futures	0.07%	-0.07%
	Housing Development & Infrastructure Ltd	Futures	-0.12%	Bajaj Finance Ltd.	^	

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 November 30, 2017

Company/Issuer Rating		% to NAV Derivatives	Company/Issuer Rating	% to % to NA
Bajaj Finance Ltd Futures Gas	0.16%	-0.16%	Reliance Infrastructure Ltd Futures JSW Energy Ltd	-0.43
Indraprastha Gas Ltd.	0.12%		JSW Energy Ltd Futures	-0.24
Indraprastha Gas Ltd Futures Mahanagar Gas Ltd.	0.03%	-0.12%	Tata Power Company Ltd. Tata Power Company Ltd Futures	0.20%
Mahanagar Gas Ltd Futures		-0.03%	PTC India Ltd.	0.11%
Healthcare Services Fortis Healthcare Ltd.	0.35 % 0.35%		PTC India Ltd Futures	-0.11 0.05%
Fortis Healthcare - Futures		-0.35%	Reliance Power Ltd. Reliance Power Ltd Futures	-0.05
Industrial Capital Goods	1.55 % 0.73%	-1.56%	NHPC Ltd. NHPC Ltd Futures	0.04%
Bharat Heavy Electricals Ltd. Bharat Heavy Electricals Ltd Futures		-0.73%	Software	4.75% -4.53
BEML Ltd.	0.25%	-0.25%	Infosys Ltd. Infosys Ltd Futures	4.69%
BEML Ltd Futures Suzlon Energy Ltd.	0.22%		Oracle Financial Services Software Ltd.	-4.46 0.06%
Suzlon Energy Ltd Futures	0.100/	-0.22%	Oracle Financial Services Software Ltd Futures	-0.07
Bharat Electronics Ltd. Bharat Electronics Ltd Futures	0.19%	-0.19%	Telecom - Services • Bharti Airtel Ltd.	3.32% -3.33 2.29%
CG Power and Industrial Solutions Ltd.	0.14%		Bharti Airtel Ltd Futures	-2.30
CG Power and Industrial Solutions Ltd Futures Siemens Ltd.	0.02%	-0.14%	Idea Cellular Ltd. Idea Cellular Ltd Futures	0.63%
Siemens Ltd Futures		-0.02%	Tata Communications Ltd.	0.39%
V-Guard Industries Ltd. V-Guard Industries Ltd Futures	0.02%	-0.02%	Tata Communications Ltd Futures Textile Products	-0.39 0.33% -0.3 3
Industrial Products	0.45%	-0.45%	Arvind Ltd.	0.24%
Jain Irrigation Systems Ltd. Jain Irrigation Systems Ltd Futures	0.38%		Arvind Ltd Futures	-0.24
Cummins India Ltd.	0.07%	-0.38%	Raymond Ltd. Raymond Ltd Futures	0.09%
Cummins India Ltd Futures	4.000/	-0.07%	Trading Adani Enterprises Ltd.	0.08% -0.08
Media & Entertainment Zee Entertainment Enterprises Ltd	1.28 % 0.61%		Adani Enterprises Ltd. Adani Enterprises Ltd Futures	0.08%
Zee Entertainment Enterprises Ltd. Zee Entertainment Enterprises Ltd Futures		-0.62%	Transportation	0.60% -0.61
Sun TV Network Ltd. Sun TV Network Ltd Futures	0.38%	-0.39%	Adani Ports and Special Economic Zone Ltd. Adani Ports and Special Economic Zone Ltd Futures	0.45% -0.45
TV18 Broadcast Ltd.	0.27%		JET Airways (India) Ltd.	0.11%
TV18 Broadcast Ltd Futures	0.010/	-0.27%	JET Airwavs (India) Ltd Futures	-0.11
PVR Ltd. PVR Ltd Futures	0.01%	-0.01%	Interglobe Aviation Ltd. Interglobe Aviation Ltd Futures	0.05%
Minerals/Mining	0.16%	-0.16%	Preference Shares	1.32%
NMDC Ltd. NMDC Ltd Futures	0.16%	-0.16%	Non - Ferrous Metals Vedanta Ltd.	1.32% 1.32%
Non - Ferrous Metals	2.10%	-2.12%	Debt Holdings Government Securities - Short Term®	29.57%
Hindalco Industries Ltd. Hindalco Industries Ltd Futures	1.30%	-1.30%	Government Securities - Short Term® 08.21% Rajasthan SDL 2020 SOV	0.52% 0.38%
Vedanta Ltd.	0.64%		08.21% Rajasthan SDL 2020 SOV 08.20% Punjab SDL 2019 SOV	0.14%
Vedanta Ltd Futures	0.440/	-0.64%	Corporate Securities	6.04%
Hindustan Zinc Ltd. Hindustan Zinc Ltd Futures	0.14%	-0.14%	Vodafone Mobile Services Ltd. ^	2.31% 2.01%
National Aluminium Co. Ltd.	0.03%		Clp Wind Farms (India) Pvt. Ltd. FITCH AA	0.79%
National Aluminium Company Ltd Futures Oil	0.94%	-0.03% -0.94 %	Tata Motors Ltd. CARE AA+ Tata Capital Financial Services Ltd. ICRA AA+	0.55% 0.23%
Oil & Natural Gas Corporation Ltd.	0.94%		Kotak Mahindra Prime Ltd. CRISIL AAA	0.14%
Oil & Natural Gas Corporation Ltd Futures Pesticides	1 26%	-0.94% -1.36%	CPs and CDs PNB Housing Finance Ltd. CRISIL A1+	3.28% 2.21%
UPL Ltd.	1.36 % 1.36%		Tata Sons Ltd. CRISIL A1+	1.07%
UPL Ltd Futures		-1.36%	Cash, Call, CBLO & Term Deposits	19.72%
Petroleum Products Reliance Industries Ltd.	3.11 % 1.23%	-3.12%	Net Current Assets Total Net Assets	<u>2.95%</u> 100.00%
Reliance Industries Ltd Futures		-1.24%		100.00 /6
Castrol India Ltd. Castrol India Ltd Futures	0.80%	-0.80%	Top Ten Holdings Derivatives are considered at exposure value.	
Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd Futures	0.78%		[®] Short Term < 8 Years, Long Term > 8 Years.	
Hindustan Petroleum Corporation Ltd Futures Indian Oil Corporation Ltd.	0.210/	-0.78%	1 ^ Value Less than 0.01% of NAV.	
Indian Oil Corporation Ltd Futures	0.21%	-0.21%	^ ^ CRISIL has rated AA and company has put a	withdrawal
Mangalore Refinery and Petrochemicals Ltd. Mangalore Refinery and Petrochemicals Ltd Futures	0.09%		request for the CRISIL rating.	
Pharmaceuticals	5.68%			
 Sun Pharmaceutical Industries Ltd. 	1.68%			
Sun Pharmaceutical Industries Ltd Futures Aurobindo Pharma Ltd.	1.13%	-1.69%		
Aurobindo Pharma Ltd Futures		-1.13%		
Divi's Laboratories Ltd.	0.78%			
Divi's Laboratories Ltd Futures Cipla Ltd.	0.71%	-0.78%		
Cipla Ltd Futures		-0.71%		
Lupin Ltd. Lupin Ltd Futures	0.42%	-0.42%		
Glenmark Pharmaceuticals Ltd.	0.30%			
Glenmark Pharmaceuticals Ltd Futures	0.200/	-0.30%		
Dr. Reddy's Laboratories Ltd. Dr. Reddy's Laboratories Ltd Futures	0.28%	-0.29%		
Strides Shasun Ltd.	0.28%			
Strides Shasun Ltd Futures Wockhardt Ltd.	0.09%	-0.28%		
	0.09%	-0.09%		
Wockhardt Ltd Futures			1	
Wockhardt Ltd Futures Cadila Healthcare Ltd.	0.02%			
Wockhardt Ltd Futures Cadila Healthcare Ltd. Cadila Healthcare Ltd Futures		-0.02%		
Wockhardt Ltd Futures Cadila Healthcare Ltd. Cadila Healthcare Ltd Futures Power CESC Ltd.	0.02% 1.55 % 0.49%	-0.02% -1.56%		
Wockhardt Ltd Futures Cadila Healthcare Ltd. Cadila Healthcare Ltd Futures Power CESC Ltd. CESC Ltd Futures	1.55 % 0.49%	-0.02% -1.56% -0.49%		
Wockhardt Ltd Futures Cadila Healthcare Ltd. Cadila Healthcare Ltd Futures Power CESC Ltd.	1.55% 0.49% 0.43%	-0.02% -1.56% -0.49%	erage P/BV : 4.80 Average Dividend Yied	. 1 25

Sharpe Ratio : 1.00 | Portfolio Beta : 0.49 | R squared : 0.52 | Std Dev (Annualised) : 0.51% Benchmark Std Dev (Annualised): 0.75%

ICICI Prudential Blended Plan - Plan A (Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund (Surviving Scheme) after the close of business hours on April 22, 2016.
Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for scheme year).

The figures are not netted for derivative transactions.

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

**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 4 and for Charlest of Household and Minimum number of installments for daily, weekly and monthly frequency will be 4 and for Charlest of the STP

and Value STP.

Minimum number of installments for dam, weekly and nonlinely requester, will be 2 in each for Cadareny inequality will be 2. w.e.f February 01, 2017.

Minimum number of installments for both monthly and quarterly will be 2 in each february 01, 2017.

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

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

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A close ended 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 ICIO	Returns of ICICI Prudential Growth Fund - Series 1 - Dividend Option as on November 30, 2017 - (IPGF1)								
Style	Particulars	1 '	Year		3 Year	5	Year	Since in	ception	
Value Blend Growth Size Large Mid		CAGR (%)	Current Value of Investmen of Rs. 1000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme	26.09	12609.10	13.56	14659.50	-	-	18.53	17972.55	
Small	Nifty 50 Index (Benchmark)	24.34	12434.25	5.98	11907.61	-	-	9.36	13614.62	
Diversified	NAV (Rs.) Per Unit (as on	11	.01		12.26		_	10	.00	
Fund Details	November 30,2017 : 12.22)									
Fund Managers**: Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Atul Patel (Managing this fund since Feb, 2015 & Overall 7 Years of experience) Indicative Investment Horizon: 3 years Inception/Allotment date: 20-Jun-14 Monthly AAUM as on 30-Nov-17: Rs. 113.15 crores	The scheme is currently managed by by the Fund Manager is 32 (32 are jointly Mr. Atul Patel has been managing this page no. 100 for performance of others 3. 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 comper unit shown in the table is as on the st	erent plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Sischeme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Jul 2017. Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently manage of the sankaran Naren has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed of the schemes currently managed by Atul Patel. To the scheme schemes currently managed by Atul Patel. Or inception: 20-Jun-14. Ormance of dividend option would be Net of Dividend distribution tax, if any. 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 performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other dis not considered for computation of returns. See, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation the table is as on the start date of the said period I is adjusted to the extent of dividend declared for computation of returns. Portfolio as on November 30, 2017								
Closing AUM as on 30-Nov-17 :		Portfolio as on November 30, 2017								
Rs. 112.69 crores NAV (As on 30-Nov-17):	Company/Issuer	suer % to % to NAV Company/Issuer						% to NAV	% to NAV Derivatives	
IPGF1 Dividend Option: 12.22 IPGF1 Direct Plan Dividend Option: 12.97 Options: Only Dividend payout facility available Application Amount for fresh Subscription: Not available Min.Addl.Investment: Not available	Auto Ancillaries Motherson Sumi Systems Ltd. Banks ICICI Bank Ltd. State Bank Of India Axis Bank Ltd. HDFC Bank Ltd. Cement Prism Cement Ltd. Shree Cements Ltd.		5.13% 5.13% 22.96% 9.33% 6.12% 4.64% 2.88% 6.27% 3.68% 2.59%	_	• Top Ten Holdi	poration Of /Options - Futures al Fund TF ebt and net ets ings	current assets	100.00%	4.10 % 4.10%	
Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum Investment Option Not Available	Construction PNC Infratech Ltd. KNR Constructions Ltd. Construction Project		10.19% 5.30% 4.88% 4.84%		Derivatives are o	considered a	t exposure valu	e.		
SIP : Not Available	Larsen & Toubro Ltd. Ferrous Metals		4.84% 6.23 %							
SWP : Not Available	JSW Steel Ltd. Tata Steel Ltd. Finance		3.39% 2.84% 3.42 %							
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.	Bajaj Finserv Ltd. Gas Aegis Logistics Ltd. Industrial Products Cummins India Ltd. Petroleum Products Indian Oil Corporation Ltd. Pharmaceuticals		3.42% 3.47% 3.47% 3.64% 3.64% 3.31% 7.13%							
Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@: IPGF1: 2.67% p. a. IPGF1 Direct Plan: 0.97% p. a. Investment Objective: Refer page no. from 137 to 140	Cipla Ltd. IPCA Laboratories Ltd. Power NTPC Ltd. Software Infosys Ltd. HCL Technologies Ltd.		4.22% 2.92% 4.42% 4.42% 6.54% 4.16% 2.37%							
	Quantitative Indicators: Annual Portfolio Turnover Ratio : Equit Std Dev (Annualised) : 13.60% St	y - 0.55 time		t and Derivative	Average P/BV : s) - 0.72 times (0.86 R square	Combined Anr	verage Divider nual Portfolio Tur nchmark Std D	nover Ratio : 1.	27 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.

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 2 A Close ended equity scheme

Style Box

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.

Returns of ICICI Prudential Growth Fund - Series 2 - Dividend Option as on November 30, 2017 - (IPGF2)



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

	D ()		\ <u>'</u>	_					
Style Value Blend Growth	Particulars		Year		Year		Year	Since in	nception
Value Biend Growth		CAGR (%)	Current	CAGR (%)		CAGR (%)	Current	CAGR (%)	Current
Large			Value of		Value of		Value of	' '	Value of
			Investment		Investment		Investment		Investment
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Small	Scheme	25.18	12517.55	12.64	14305.93	-	-	17.65	17195.73
Small	Nifty 50 Index (Benchmark)	24.34	12434.25	5.98	11907.61	-	-	9.30	13451.39
Diversified	NAV (Rs.) Per Unit (as on			40.00					
	November 30,2017 : 12.91)	11	.59	12	2.02	-		10	0.00
Fund Details	Notes:								
Fund Managers**:	Different plans shall have different ex	xpense structi	ure. The performa	ance details p	rovided herein are	e of ICICI Prude	ential Growth Fun	ıd - Series 2.	
Vinay Sharma	The scheme is currently managed by by the Fund Manager is 10 (8 are jointly Mr. Mrinal Singh has been managing	Vinay Sharm	and Mrinal Sing	gh. Mr. Vinay	Sharma has been	managing this	fund since Aug 2	2014. Total Sche	mes managed
(Managing this fund since August, 2014 & Overall 11 years of experience)	Mr. Mrinal Singh has been managing	managed). Re	ererannexure troi ce Aug 2016. Tot	n page no. 10 tal Schemes	nor performance managed by the	e of otnersche Fund Manage	mes currently ma er is 15 (14 are io	anaged by vinay sintly managed	Snarma. (Excludes FoF
Mrinal Singh	Schemes]). Refer annexure from page i	no. 100 for per	formance of othe	er schemes cu	ırrently managed	by Mrinal Sing	jh.	,	
(Managing this fund since Aug, 2016 &	Date of inception: 01-Aug-14. Performance of dividend option would be a second of the second option would be a second option.	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				
Indicative Investment Horizon: 3.5 years	6. Past performance may or may not be 7. Load is not considered for computati		future and the sar	ne may not n	ecessarily provide	the basis for o	comparison with	other investmer	nt.
Inception/Allotment date: 01-Aug-14	8. In case, the start/end date of the con-	cerned period		date (NBD), t	the NAV of the pre	vious date is c	onsidered for co	mputation of ret	urns. The NAV
1 '	per unit shown in the table is as on the s	tart date of the	e said period					·	
Monthly AAUM as on 30-Nov-17 :	9. NAV is adjusted to the extent of divid	iena aeclared	ior computation	oi returns.					
Rs. 510.54 crores			Portfolio	as on Nov	ember 30, 201	7			
Closing AUM as on 30-Nov-17 :									
Rs. 509.13 crores	Company/Issuer		%	to NAV	Company/Issuer				% to NAV
NAV (As on 30-Nov-17):									
IPGF2 Dividend Option: 12.91	Auto			5.66%	Thomas Co	ok (India) Lte	d.		2.61%
IPGF2 Direct Plan Dividend Option: 13.62	Tata Motors Ltd.			3.39%	Software	•			12.73%
Options :	TVS Motor Company Ltd.			2.28%	• Tech Mahin	dra Ltd.			3.06%
Only Dividend payout facility available	Banks			8.50%	Infosys Ltd.				2.77%
Application Amount for fresh	ICICI Bank Ltd.			7.45%	Info Edge (I	ndia) I td.			2.07%
Subscription :	HDFC Bank Ltd.			7.11%	NIIT Techno				2.03%
Not available	State Bank Of India			4.43%	HCL Techno	0			1.83%
Bath Add Louis America	The Federal Bank Ltd.			4.31%	Persistent S	0			0.97%
Min.Addl.Investment : Not available	Union Bank Of India			3.03%	Textile Prod	,			2.27%
	Karur Vysya Bank Ltd.			2.17%	SRF Ltd.	uoto			2.27%
Entry load : Not Applicable	Cement			7.56%	Units of Mu	tual Fund			2.46%
Exit load for Redemption / Switch out	Shree Cements Ltd.			5.19%	BHARAT 22				2.46%
:- Lumpsum Investment Option	Prism Cement Ltd.			2.37%			et current asse	nto	9.07%
Nil							et current asse	#15	
SIP:	Consumer Durables			1.03%	Total Net A				100.00%
Not Available	V.I.P. Industries Ltd.			1.03%	• Top Ten Ho	oldings			
	Consumer Non Durables			3.72%					
SWP:	Nestle India Ltd.			3.72%					
Not Available	Finance			1.26%					
Min.Redemption Amt. :	HDFC Ltd.			5.94%					
No redemption/repurchase of units shall	Muthoot Finance Ltd.			2.74%					
be allowed prior to the maturity of the	Bajaj Finserv Ltd.			2.58%					
Scheme. Investors wishing to exit may do	Gas			2.21%					
so, only in demat mode, by selling through	Aegis Logistics Ltd.			2.21%					
BSE Limited or any of the stock exchange(s) where units of the Scheme	Media & Entertainment			1.97%					
will be listed as the Trustee may decide	Inox Leisure Ltd.			1.97%					
from time to time.	Pesticides			2.12%					
Dividend History: Refer page no. from 128 to 136	Rallis India Ltd.			2.12%					
, 10	Pharmaceuticals			4.43%					
SIP Returns : Refer page no. from 124 to 126	Alembic Pharmaceuticals Ltd.			1.78%					
Total Expense Ratio @@:	Pfizer Ltd.			1.55%					
IPGF2 : 2.44% p. a.	Unichem Laboratories Ltd.			1.10%					
IPGF2 Direct Plan : 1.37% p. a.	Retailing			2.39%					
Investment Objective : Refer page no. from 137 to 140	Aditya Birla Fashion and Retail	Ltd.		2.39%					
	Services	-		2.61%					
	Quantitative Indicators:	Δν	verage P/E : 27	.02	Average I	P/BV : 6.70	Average	Dividend Yield	1 · 0 83
	Annual Portfolio Turnover Ratio : Equi						nual Portfolio Tur		
	Std Dev (Annualised) : 13.70% S				0.06 lilles C				
	Stu Dev (Affilialisea): 13.70% 5	narpe natio	. U.SU Portfo	nio peta : (v.ob n square	u . u./2 Be	nomark Std L	ev (Annualise	:uj. 13.48%
	Portfolio turnover has been comp	outed as the	ratio of the lo	wer value o	of purchase and	d sales, to th	ne average net	assets in the	past one year
	(since inception for schemes that I	nave not cor	mpleted 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

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 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 ICI	CI Prudentia	al Growth Fun	d - Series 3	3 - Dividend Op	otion as on	November 30,	2017 - (IPGF3)
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 Investment		Value of Investment		Value of Investment		Value of Investment
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Small	Scheme	29.54	12953.63	11.96	14047.85	-	-	14.89	15466.68
Diversified	Nifty 50 Index (Benchmark)	24.34	12434.25	5.98	11907.61	-	-	8.74	13010.96
Fund Details	NAV (Rs.) Per Unit (as on November 30,2017 : 13.10)	11	.42	11	1.01		-	10	.00
Fund Managers** :	Notes: 1. Different plans shall have different e	vnanaa atriiati	ro The perform	anaa dataila n	royidad barain ar	o of ICICI Drud	antial Grouth Fur	nd Carina 2	
Sankaran Naren	The scheme is currently managed managed by the Fund Manager is 32	by Sankaran	Naren and Ashw	in Jain. Mr. S	Sankaran Naren I	nas been man	aging this fund s	ince Jul 2017. T	otal Schemes
(Managing this fund since July, 2017 & Overall 26 years of experience)	Sankaran Naren.		-			•		•	
Ashwin Jain	Mr. Ashwin Jain has been managing to page no. 100 for performance of others	his fund since schemes curre	oct 2014. Total s ently managed by	Schemes ma Ashwin Jain	naged by the Fun	id Manager is	3 (3 are jointly m	anaged). Refer a	nnexure from
(Managing this fund since Oct, 2014 & Overall 9 years of experience)	Date of inception: 10-Oct-14. Performance of dividend option work	uld be Net of D	ividend distributi	on tax, if any.					
Indicative Investment Horizon: 3.5 years	 5. As the Scheme has completed more 6. Past performance may or may not be 	than 3 year bu	ut less than 5 year	s, the perforn	mance details of si	ince inception	,1 year and 3 year	s are provided h	erein.
Inception/Allotment date: 10-0ct-14	7. Load is not considered for computati 8. In case, the start/end date of the con	ion of returns.		•			•		
• •	per unit shown in the table is as on the s	start date of the	e said period		the NAV of the pre	evious date is t	onsidered for co	mputation of reti	JIIIS. THE IVAV
Monthly AAUM as on 30-Nov-17 : Rs. 388.32 crores	9. NAV is adjusted to the extent of dividence of the extent of the extent of dividence of the extent of dividence of the extent of	dend declared							
Closing AUM as on 30-Nov-17 :			Portfolio	as on Nov	ember 30, 201	7			
Rs. 390.77 crores	Company/Issuer			% to	Company/Issue	er			% to
NAV (As on 30-Nov-17):				NAV					NAV
IPGF3 Dividend Option: 13.10	Auto • Maruti Suzuki India Ltd.			4.40%	Units of Mu				2.55%
IPGF3 Direct Plan Dividend Option : 13.77	Auto Ancillaries			4.40% 4.42 %	Short Term		et current asse	nte	2.55% 1.90%
Options : Only Dividend payout facility available	Motherson Sumi Systems Ltd.			4.42%	Total Net As		et current asse		100.00%
Application Amount for fresh	Banks		:	29.83%	• Top Ten H				100.0070
Subscription :	HDFC Bank Ltd.			9.93%	100 101111	oranigo			
Not available	ICICI Bank Ltd.			7.66%					
Min.Addl.Investment : Not available	Axis Bank Ltd.			4.94%					
Entry load : Not Applicable	State Bank Of India			4.36%					
Exit load for Redemption / Switch out	Bank Of Baroda			2.95%					
:- Lumpsum Investment Option	Construction KNR Constructions Ltd.			3.82% 3.82%					
Nil	Finance			13.76%					
SIP:	HDFC Ltd.			6.95%					
Not Available	Bajaj Finserv Ltd.			3.03%					
SWP:	BSE Ltd.			1.91%					
Not Available	LIC Housing Finance Ltd.			1.87%					
Min.Redemption Amt.: No redemption/repurchase of units shall	Industrial Products			1.83%					
be allowed prior to the maturity of the	VVI IL Ltd.			1.83%					
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through				7.49 % 3.11%					
BSE Limited or any of the stock		Ltd		2.93%					
exchange(s) where units of the Scheme	Pfizer I td	Ltd.		1.45%					
will be listed as the Trustee may decide from time to time.	Software			14.89%					
Dividend History: Refer page no. from 128 to 136	HCL Technologies Ltd.			9.03%					
SIP Returns : Refer page no. from 124 to 126	Tech Mahindra Ltd.			5.86%					
Total Expense Ratio @@:	Telecom - Services			1.01%					
IPGF3: 2.51% p. a.	Bharti Airtel Ltd.			1.01%					
IPGF3 Direct Plan : 1.33% p. a. Investment Objective : Refer page no. from 137 to 140	Textile Products SRF Ltd.			3.92%					
introducionic objectivo : noter page no. notir 107 to 140	Transportation			3.92% 10.18 %					
	VRL Logistics Ltd.			6.37%					
	Spicejet Ltd.			3.81%					
	Quantitative Indicators:		Average P/E : 2			P/BV : 5.35		Dividend Yiel	
	Annual Portfolio Turnover Ratio : Equi						nual Portfolio Tur		
	Std Dev (Annualised) : 13.06% S			olio Beta : 0			nchmark Std D		
	Portfolio turnover has been comp	puted as the	ratio of the lo	wer value o	of purchase an	d sales, to t	he average net	assets in the	past one year

(since inception for schemes that have not completed a year).
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15

clawback reversal, if any. Risk-free rate based on the last Overnight MIBOR cut-off of 6.00%

ICICI Prudential Growth Fund – Series 4 A Close ended equity scheme

This Product is suitable for investors who are seeking*:

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



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

Style Box	Returns of ICICI Prudential Growth Fund - Series 4 - Dividend Option as on November 30, 2017 - (IPGF4)										
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		
Small	Scheme	21.02	12102.26	14.01	14833.46	-	-	15.03	15397.13		
	Nifty 50 Index (Benchmark)	24.34	12434.25	5.98	11907.61	-	-	6.91	12288.28		
Diversified Fund Details	NAV (Rs.) Per Unit (as on November 30,2017 : 12.33)	11	.43	10	0.38		10	.00			
Fund Managers**:	Notes:										
Vinay Sharma (Managing this fund since Nov, 2014 & Overall 11 years of experience) Mrinal Singh (Managing this fund since Aug, 2016 & Overall 14 years of experience) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 01-Nov-14 Monthly AAUM as on 30-Nov-17: s. 182.59 crores	Different plans shall have different e. The scheme is currently managed by by the Fund Manager is 10 (8 are jointly Mr. Mrinal Singh has been managing Schemes)). Refer annexure from page 3. Date of inception: 01-Nov-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 conper unit shown in the table is as on the s 9. NAV is adjusted to the extent of dividence.	y Vinay Sharm managed). Re this fund sind no. 100 for per uld be Net of D than 3 year bu e sustained in on of returns, cerned period tart date of the	na and Mrinal Sin, fer annexure froi ce Aug 2016. To formance of othe ividend distribut it less than 5 year future and the sar Lis a nonbusiness e said period for computation	gh. Mr. Vinay n page no. 10 tal Schemes or schemes cu on tax, if any. s, the perform me may not no date (NBD), 1	Sharma has been of for performancy managed by the urrently managed mance details of si ecessarily provide the NAV of the pre	managing this e of other sche Fund Manage by Mrinal Sing nce inception, a the basis for a	s fund since Nov 2 mes currently ma er is 15 (14 are jough). the second of the second the second of the second of the second the second of the second of the second the second of the second of the second of the second the second of the second	2014. Total Sche anaged by Vinay pintly managed rs are provided ho other investmen	Excludes FoF erein.		
Closing AUM as on 30-Nov-17 :			Portfolio	as on Nov	ember 30, 201	7					
Rs. 181.69 crores	Company/Issuer		%	to NAV	Company/Issue	er			% to NAV		
NAV (As on 30-Nov-17): IPGF4 Dividend Option : 12.33	Auto			4.57%	Pesticides				3.06%		
IPGF4 Direct Plan Dividend Option : 12.99	Tata Motors Ltd.			3.03%	Rallis India I				3.06%		
Options :	Maruti Suzuki India Ltd. Auto Ancillaries			1.54% 3.52 %	Petroleum I Indian Oil C		+d		2.60 % 2.60%		
Only Dividend payout facility available Application Amount for fresh	Motherson Sumi Systems Ltd.			3.52%	Pharmaceur		iu.		2.04%		
Subscription :	Banks			21.91%	IPCA Labora	atories Ltd.			2.04%		
Not available	ICICI Bank Ltd. HDFC Bank Ltd.			6.88% 5.89%	Services Thomas Co	ok (India) I t	d		2.67 % 2.67%		
Min.Addl.Investment : Not available	Bank Of Baroda			3.97%	Software	ok (iiidia) Li	u.		8.12%		
Entry load : Not Applicable	Yes Bank Ltd.			3.24%	 Persistent S 	•			3.09%		
Exit load for Redemption / Switch out	State Bank Of India Cement			1.93% 7.76 %	Larsen & To	ubro Infote	ch Ltd.		2.65% 2.37%		
:- Lumpsum Investment Option	Shree Cements Ltd.			5.02%	Infosys Ltd. Transportat	ion			2.37%		
SIP:	JK Lakshmi Cement Ltd.			2.74%	Interglobe A	Aviation Ltd.			2.17%		
Not Available	Chemicals Tata Chemicals Ltd.			3.01 % 3.01%	Units of Mu BHARAT 22				2.46 % 2.46%		
SWP:	Consumer Non Durables			2.18%			et current ass	ets	7.91%		
Not Available	Manpasand Beverages Ltd.			2.18%	Total Net A	ssets			100.00%		
Min.Redemption Amt.: No redemption/repurchase of units shall	Finance • HDFC Ltd.			7.11 % 4.27%	• Top Ten H	oldings					
be allowed prior to the maturity of the	Bajaj Finserv Ltd.			2.84%							
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	Gas			3.08%							
BSE Limited or any of the stock exchange(s) where units of the Scheme	GAIL (India) Ltd. Healthcare Services			3.08% 2.87 %							
will be listed as the Trustee may decide	Max India Ltd.			2.87%							
from time to time.	Industrial Capital Goods			3.84%							
Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126	Bharat Electronics Ltd. Industrial Products			3.84% 3.53%							
Total Expense Ratio @@:	Cummins India Ltd.			3.53%							
IPGF4 : 2.59% p. a. IPGF4 Direct Plan : 1.33% p. a.	Media & Entertainment			3.06%							
Investment Objective : Refer page no. from 137 to 140	Inox Leisure Ltd. Non - Ferrous Metals			3.06% 2.54%							
	Hindalco Industries Ltd.			2.54%							
	Quantitative Indicators:	Ave	rage P/E : 30.0	4	Average P/BV	: 5.47	Average	Dividend Yield	d : 0.98		
	Annual Portfolio Turnover Ratio : Equi						nual Portfolio Tur				
	Std Dev (Annualised): 14.80% S Portfolio turnover has been comp (since inception for schemes that 1 **In addition to the fund manager @@ Total Expense Ratio is weigh clawback reversal, if any. Risk-free rate based on the last Ov.	outed as the have not cor managing t ted average	e ratio of the lo mpleted a year his fund, the AI e for the month	wer value of the figure of the		d sales, to the	ne average net	t assets in the	past one year		

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

This Product is suitable for investors who are seeking*:

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



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

Style Box	Returns of ICIO	I Prudentia	al Growth Fun	d - Series 5	- Dividend Op	tion as on I	November 30,	2017 - (IPGF5)
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
Essell.	Scheme	20.95	12094.62	-	-	-	-	10.33	13364.56
Small	Nifty 50 Index (Benchmark)	24.34	12434.25	-	-	-	-	7.66	12433.19
Diversified	NAV (Rs.) Per Unit (as on November 30,2017 : 11.79)	11	.05		-			10	.00
Fund Details									
Fund Managers**: Vinay Sharma (Managing this fund since Dec, 2014 & Overall 11 years of experience) Mrinal Singh (Managing this fund since Aug, 2016 & Overall 14 years of experience) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 19-Dec-14 Monthly AAUM as on 30-Nov-17:	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 5. 2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Dec 2014. Total Schoty the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by VinaWr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed Schemes)). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh. 3. Date of inception: 19-Dec-14. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided here. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investments. 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 reper 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.								
Rs. 158.02 crores			Portfolio	7					
Closing AUM as on 30-Nov-17 : Rs. 157.62 crores	Company/Issuer		%	to NAV	Company/Issue	er			% to NAV
NAV (As on 30-Nov-17): IPGF5 Dividend Option : 11.79 IPGF5 Direct Plan Dividend Option : 12.37	Auto Tata Motors Ltd. Auto Ancillaries			1.77% 1.77% 2.92%	HCL Techno Tech Mahin Telecom - S	dra Ltd.			3.00% 2.29% 1.03 %
Options : Only Dividend payout facility available	Amara Raja Batteries Ltd. Banks			2.92% 32.56 %	Bharti Airtel Transportat				1.03% 3.06 %
Application Amount for fresh Subscription : Not available	ICICI Bank Ltd.HDFC Bank Ltd.The South Indian Bank Ltd.			7.87% 6.86% 4.23%	Units of Mu BHARAT 22	ETF			3.06% 2.46% 2.46%
Min.Addl.Investment : Not available	The Federal Bank Ltd. Yes Bank Ltd.			3.90%	Short Term Total Net A		et current asse	ets	8.12% 100.00%
Entry load : Not Applicable	Karur Vysya Bank Ltd. State Bank Of India			3.32% 2.49%	• Top Ten H	oldings			
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Cement • Shree Cements Ltd. JK Lakshmi Cement Ltd.			8.47% 5.48% 2.98%					
SIP:	Construction Project			3.58%					
Not Available	Larsen & Toubro Ltd. Consumer Durables			3.58% 4.91 %					
SWP:	Dixon Technologies (India) Ltd			4.91%					
Not Available	Consumer Non Durables			2.19%					
Min.Redemption Amt.: No redemption/repurchase of units shall	Manpasand Beverages Ltd. Finance			2.19% 6.01 %					
be allowed prior to the maturity of the	HDFC Ltd.			6.01%					
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	Healthcare Services			2.91%					
BSE Limited or any of the stock	Max India Ltd.			2.91%					
exchange(s) where units of the Scheme	Media & Entertainment			2.56%					
will be listed as the Trustee may decide from time to time.	Inox Leisure Ltd. Non - Ferrous Metals			2.56% 2.55 %					
	Hindalco Industries Ltd.			2.55%					
Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126	Pharmaceuticals			1.85%					
Total Expense Ratio @@ :	IPCA Laboratories Ltd.			1.85%					
IPGF5 : 2.61% p. a.	Services			4.71%					
IPGF5 Direct Plan: 1.30% p. a.	Thomas Cook (India) Ltd. Software			4.71% 8.33 %					
Investment Objective : Refer page no. from 137 to 140	Persistent Systems Ltd.			3.04%					
	Quantitative Indicators:	Δνα	rage P/E : 25.1	6	Average P/	BV : 3.95	Average Di	ividend Yield :	0.84
	Annual Portfolio Turnover Ratio : Equi						nual Portfolio Tur		
	·.	•							
	Note: - "Portfolio Beta, Standard time frame since launch of the Sch		n oquarea, Sha	ii pe natio ai	f	or or the Sc	THEITIE IS NOT CO	omputea owin	y to the short

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

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

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

clawback reversal, if any.

ICICI Prudential Growth Fund - Series 6 A Close ended equity scheme

This Product is suitable for investors who are seeking*:

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

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

Ctulo Pov	Potumo of ICIO	N Daudontio	l Croudh Eur	d Carias 6	Dividend On	tion oo on l	November 20	2017 (IDCE6	1
Style Box	Returns of ICIO								
Style Value Blend Growth	Particulars		Year		Year		Year	Since in	
Size Large		CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
Lange Lange			Investment		Investment		Investment		Investment
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Small	Scheme	23.25	12325.36	-	-	-	-	10.19	13249.77
	Nifty 50 Index (Benchmark)	24.34	12434.25	-	-	-	-	8.37	12622.10
Diversified	NAV (Rs.) Per Unit (as on November 30,2017 : 11.66)	10	.75		-		-	10.	.00
Fund Details									
Fund Managers**:	Notes: 1. Different plans shall have different ex	cpense structu	ire. The performa	nce details p	rovided herein are	e of ICICI Prude	ential Growth Fur	nd - Series 6.	
Vinay Sharma (Managing this fund since Jan, 2015 &	The scheme is currently managed by by the Fund Manager is 10 (8 are jointly)	Vinay Sharm	a and Mrinal Sing	gh. Mr. Vinay	Sharma has been	managing thi	s fund since Jan 2	2015. Total Scher	mes managed
Overall 11 years of experience)	Mr. Mrinal Singh has been managing	this fund sind	e Aug 2016. Tot	al Schemes	managed by the	Fund Manage	er is 15 (14 are jo	ointly managed [Excludes FoF
Mrinal Singh	Schemes]). Refer annexure from page 1 3. Date of inception: 07-Jan-15.					by Ivirinai Sing	jn.		
(Managing this fund since Aug, 2016 & Overall 14 years of experience)	Performance of dividend option wou As the Scheme has completed more	ıld be Net of D	ividend distributi	on tax, if any.	nance details of o	nly since incer	ntion and 1 year a	re provided herei	n
Indicative Investment Horizon: 3.5 years	Past performance may or may not be	sustained in f	uture and the sar	ne may not ne	ecessarily provide	the basis for	comparison with	other investmen	t.
· ·	7. Load is not considered for computati 8. In case, the start/end date of the con-	cerned period	is a nonbusiness	date (NBD), t	the NAV of the pre	vious date is c	onsidered for co	mputation of retu	ırns. The NAV
Inception/Allotment date: 07-Jan-15	per unit shown in the table is as on the s 9. NAV is adjusted to the extent of divid			of returns.	-				
Monthly AAUM as on 30-Nov-17 : Rs. 208.46 crores	and the state of t	Portfolio as on November 30, 2017							
Closing AUM as on 30-Nov-17 :		FOILIOIIO de dil Novel							
Rs. 207.65 crores	Company/Issuer		%	to NAV	Company/Issue	r			% to NAV
NAV (As on 30-Nov-17):	, , , , , , , , , , , , , , , , , , , ,			•	,				
IPGF6 Dividend Option: 11.66	Auto			1.78%	Software				5.77%
IPGF6 Direct Plan Dividend Option: 12.25				1.78%	Persistent S	•			2.95%
Options :	Auto Ancillaries			3.54%	HCL Techno	-			2.83%
Only Dividend payout facility available	Motherson Sumi Systems Ltd. Banks			3.54% 29.15 %	Telecom - S Bharti Airtel				1.04 % 1.04%
Application Amount for fresh	HDFC Bank Ltd.			7.97%	Transportat				3.05%
Subscription : Not available	ICICI Bank Ltd.			6.88%	Interglobe A				3.05%
Min.Addl.Investment :	Yes Bank Ltd.			3.92%	Units of Mu				2.47%
Not available	State Bank Of India			3.75%	BHARAT 22	ETF			2.47%
Entry load : Not Applicable	Karur Vysya Bank Ltd.			3.32%	Short Term	Debt and no	et current ass	ets	6.61%
Exit load for Redemption / Switch out	The South Indian Bank Ltd.			3.31%	Total Net As	ssets			100.00%
:- Lumpsum Investment Option	Cement			8.41%	 Top Ten Hold 	dings			
Nil	Shree Cements Ltd. JK Lakshmi Cement Ltd.			5.47% 2.94%					
SIP:	Construction			2.56%					
Not Available	Brigade Enterprises Ltd.			2.56%					
SWP:	Construction Project			3.56%					
Not Available	Larsen & Toubro Ltd.			3.56%					
Min.Redemption Amt. :	Consumer Durables			4.24%					
No redemption/repurchase of units shall	Dixon Technologies (India) Ltd	l.		4.24%					
be allowed prior to the maturity of the	Consumer Non Durables Manpasand Beverages Ltd.			2.16 % 2.16%					
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	Finance			5.67%					
BSE Limited or any of the stock	HDFC Ltd.			5.00%					
exchange(s) where units of the Scheme	Indian Energy Exchange Ltd.			0.67%					
will be listed as the Trustee may decide from time to time.	Healthcare Services			2.89%					
	Max India Ltd.			2.89%					
Dividend History : Refer page no. from 128 to 136 SIP Returns : Refer page no. from 124 to 126	Media & Entertainment			2.01%					
Total Expense Ratio @@ :	Inox Leisure Ltd.			2.01%					
IPGF6: 2.57% p. a.	Non - Ferrous Metals			5.40%					
IPGF6 Direct Plan: 1.30% p. a.	Hindustan Zinc Ltd. Hindalco Industries Ltd.			2.84% 2.56%					
Investment Objective : Refer page no. from 137 to 140	Pesticides			2.55% 2.55%					
	Rallis India Ltd.			2.55%					
	Pharmaceuticals			3.37%					
	IPCA Laboratories Ltd.			1.84%					
	Lupin Ltd.			1.53%					
	Services			3.78%					
	Thomas Cook (India) Ltd.		D.E	3.78%		21/ 4 = =	T.		
	Quantitative Indicators: Annual Portfolio Turnover Ratio: Equi		rage P/E : 27.5		Average P/I		Average Di nual Portfolio Tur	vidend Yield :	
						omnined Anr	THAT FORTONO THE		

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

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Growth Fund – Series 7 A Close ended equity scheme

This Product is suitable for investors who are seeking*:

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



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

Style Box	Returns of ICIC	l Prudentia	al Growth Fun	d - Series 7	' - Dividend Op	tion as on I	November 30,	2017 - (IPGF7)
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
Mid			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Mid	Scheme	24.98	12498.42	_	-	-	-	12.35	13948.24
Small	Nifty 50 Index (Benchmark)	24.34	12434.25	-	_	-	-	5.56	11672.28
Diversified	NAV (Rs.) Per Unit (as on								
Fund Details	November 30,2017 : 12.31)	11	.16					10.00	
Fund Managers**:	Notes:								
Sankaran Naren (Managing this fund since July, 2017 &	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 7.								
Overall 26 years of experience)	by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. Mr. Atul Patel has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from the Fund Manager is 14 (13 are jointly managed).								nnexure from
Atul Patel	page no. 100 for performance of other schemes currently managed by Atul Patel. 3. Date of inception: 22-Jan-15.								
(Managing this fund since Feb, 2015 & Overall 7 Years of experience)	See Office Programs 10. Performance of dividend option would be Net of Dividend distribution tax, if any. See Office Programs 10. See Office Programs 10.								
Indicative Investment Horizon: 3.5 years	6. Past performance may or may not be	sustained in	future and the sar	ne may not n	ecessarily provide	e the basis for o	comparison with	other investmen	t.
	7. Load is not considered for computatic 8. In case, the start/end date of the conc per unit shown in the table is as on the st	n of returns. erned period	is a nonbusiness	date (NBD), t	the NAV of the pre	vious date is c	onsidered for co	mputation of retu	ırns. The NAV
Inception/Allotment date: 22-Jan-15	per unit shown in the table is as on the st 9. NAV is adjusted to the extent of divide	art date of the	said period	ofreturns	·				
Monthly AAUM as on 30-Nov-17 : Rs. 107.72 crores	3. NAV is adjusted to the extent of dividi	sila deciarea	· ·						
Closing AUM as on 30-Nov-17 :			Portfolio	as on Nov	ember 30, 201	7			
Rs. 107.67 crores	Company/Issuer		% to %		Company/Issue	r	% to % to NAV		
NAV (As on 30-Nov-17):			NAV De	rivatives				NAV	/ Derivatives
IPGF7 Dividend Option : 12.31	Auto Ancillaries		5.97%		Index Futur	es/Options		6.66%	
IPGF7 Direct Plan Dividend Option : 12.81	Motherson Sumi Systems Ltd.		5.97%			ex - Futures	6.66%		
Options :	Banks		23.08%		Units of Mu	tual Fund		2.869	6
Only Dividend payout facility available	ICICI Bank Ltd.		8.26%		BHARAT 22	ETF		2.869	%
Application Amount for fresh Subscription :	HDFC Bank Ltd.	6.56%			Short Term	Debt and no	ets 4.11%		
Not available	State Bank Of India	5.12% Tot			Total Net As	100.009	6		
Min.Addl.Investment :	Axis Bank Ltd.		3.13%		• Top Ten Ho	oldinas			
Not available	Cement		4.78%			0	ed at exposure	value.	
Entry load : Not Applicable	JK Lakshmi Cement Ltd.		4.78%						
Exit load for Redemption / Switch out	Construction		12.03%						
:- Lumpsum Investment Option	PNC Infratech Ltd.		6.47%						
Nil	KNR Constructions Ltd.		5.55%						
SIP:	Construction Project		0.47%						
Not Available	Supreme Infrastructure India Li	td.	0.47%						
SWP:	Consumer Non Durables		4.44%						
Not Available	Glaxosmithkline Consumer Hea	althcare Ltd							
Min.Redemption Amt.:	Finance		6.28%						
No redemption/repurchase of units shall be allowed prior to the maturity of the	Sundaram Finance Ltd. SPLLife Incurance Company Lt	d	4.84% 1.44%						
Scheme. Investors wishing to exit may do	SBI Life Insurance Company Lt Healthcare Services	2.37%							
so, only in demat mode, by selling through BSE Limited or any of the stock	Narayana Hrudayalaya Ltd.								
exchange(s) where units of the Scheme	Industrial Products	2.37% 4.51 %							
will be listed as the Trustee may decide	Cummins India Ltd.		4.51%						
from time to time.	Petroleum Products		1.36%						
Dividend History : Refer page no. from 128 to 136	Indian Oil Corporation Ltd.		1.36%						
SIP Returns : Refer page no. from 124 to 126	Pharmaceuticals		12.30%						
Total Expense Ratio @@ : IPGF7 : 2.68% p. a.	Cipla Ltd.		5.24%						
IPGF7 Direct Plan : 1.62% p. a.	Alembic Pharmaceuticals Ltd.		3.61%						
Investment Objective : Refer page no. from 137 to 140	IPCA Laboratories Ltd.		3.46%						
	Services		3.92%						
	Thomas Cook (India) Ltd.		3.92%						
	Software		4.87%						
	HCL Technologies Ltd.		4.87%						
	Quantitative Indicators:	Aver	age P/E : 35.67	·	Average P/B			ridend Yield : C	
	Annual Portfolio Turnover Ratio : Equit	y - 0.26 time	s, Others (Debt ar	nd Derivatives) -	0.10 times (Combined Ann	nual Portfolio Tur	nover Ratio : 0.3	36 times
	Note : - "Portfolio Beta, Standard D	eviation, R	Squared, Shar	pe Ratio an	d Tracking Erro	r of the Sche	me is not com	puted owing to	the short
	time frame since launch of the Scheme."								

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

The figures are not netted for derivative transactions.

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

ICICI Prudential Growth Fund – Series 8 A Close ended equity scheme

This Product is suitable for investors who are seeking*:

- · Long term wealth creation solution
- · A close ended diversified equity fund that aims to provide capital

appreciation by investing in equity and equity related instruments.

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 ICIO	CI Prudentia	al Growth Fun	d - Series 8	- Dividend Op	otion as on I	November 30,	2017 - (IPGF8	()	
Style	Particulars	1 Year		3	Year	5	Year	Since inception		
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	27.51	12751.06	-	-	-	-	7.07	12139.01	
Small	Nifty 50 Index (Benchmark)	24.34	12434.25	-	-	-	-	5.40	11609.34	
Diversified Fund Details	NAV (Rs.) Per Unit (as on November 30,2017 : 10.91)	9.	52		-			10	.00	
Fund Managers**:	Notes:	rnense structi	ire. The perform:	ance details n	rovided herein ar	e of ICICI Prude	ential Growth Fur	nd - Series 8		
George Heber Joseph (Managing this fund since Apr, 2015 & Overall 13 years of experience) Chintan Haria (Managing this fund since Jan, 2015 & Overall 10 years of experience) Indicative Investment Horizon: 3 years Inception/Allotment date: 30-Jan-15 Monthly AAUM as on 30-Nov-17:	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 8. 2. The scheme is currently managed by George Heber Joseph and Chintan Haria. Mr. George Heber Joseph has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by George Heber Joseph. Mr. Chintan Haria has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Chintan Haria. 3. Date of inception: 30-Jan-15. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 9. NAV is adjusted to the extent of dividend declared for computation of returns.									
Rs. 76.16 crores			Portfolio	as on Nove	ember 30, 201	7				
Rs. 75.73 crores	Company/Issuer			to NAV						
NAV (As on 30-Nov-17): IPGF8 Dividend Option: 10.91 IPGF8 Direct Plan Dividend Option: 10.99 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 @@: IPGF8: 2.70% p. a. Investment Objective: Refer page no. from 137 to 140	Auto Ancillaries MRF Ltd. Banks HDFC Bank Ltd. Kotak Mahindra Bank Ltd. Consumer Non Durables Glaxosmithkline Consumer He ITC Ltd. Emami Ltd. Dabur India Ltd. Finance CRISIL Ltd. LIC Housing Finance Ltd. Sundaram Finance Ltd. Industrial Products Cummins India Ltd. Oil Oil & Natural Gas Corporation Industrial Products Infosys Ltd. OPTIONS Nifty 50 Index Short Term Debt and net currental Net Assets Top Ten Holdings Derivatives are considered at expense.	ent assets	4.81% 4.81% 11.66% 6.10% 5.56% 25.81% 7.52% 6.95% 5.85% 5.49% 15.09% 6.23% 4.90% 3.96% 7.02% 7.48% 9.63% 9.63% 100.00%	9.51 % 9.51%						
	Quantitative Indicators:		Avrage P/E : 3			e P/BV : 7.6		e Dividend Yie		
	Annual Portfolio Turnover Ratio : Equi	ty - 2.19 time	es, Others (Debt a	nd Derivatives) -	0.01 times (Combined Ann	nual Portfolio Tur	nover Ratio : 2.2	20 times	
	Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."									

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

The figures are not netted for derivative transactions.

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

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

ICICI Prudential Value Fund - Series 1 A Close ended equity scheme

This Product is suitable for investors who are seeking*:

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

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 Prudential Value Fund - Series 1 - Dividend Option as on November 30, 2017 - (IPVF1)									
	Particulars	1 Year		Year 5 Year		'ear Since inception		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	
Large	Scheme	35.22	13522.06	15.07	15252.51	-	-	26.64	26124.12	
Mid	S&P BSE 500 Index (Benchmark)	29.46	12946.37	9.75	13228.70	_	_	17.29	19123.79	
Small	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	-	-	13.16	16528.43	
Diversified	NAV (Rs.) Per Unit (as on November 30,2017 : 14.14) 11.70 15.26							10.	10.00	
	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Ser 2. The scheme is currently managed by Sankaran Naren and Mittul Kalawadia. Mr. Sankaran Naren has been managing this fund since							- Series 1. ince Nov 2013. 7	Fotal Schemes	
Fund Details	managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed Sankaran Naren.									
Fund Managers** :	Mr. Mittul Kalawadia has been managing this fund since Nov 2013. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.									
Sankaran Naren (Managing this fund since Nov, 2013 & Overall 26 Years of experience) Mittul Kalawadia (Managing this fund since Nov, 2013 & Overall 10 Years of experience)	 Date of inception: 07-Nov-13. Performance of dividend option would be Net of Dividend distribution tax, if any. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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 years			Portfol	io as on N	ovember 30, 20	17				
Inception/Allotment date: 07-Nov-13 Monthly AAUM as on 30-Nov-17:	Company/Issuer		% to % NAV De	Company/Issue	Company/Issuer			% to % to NAV NAV Derivatives		
Rs. 300.97 crores	Auto		4.86%		Petroleum F	roducts		0.91	%	
Closing AUM as on 30-Nov-17 :	Eicher Motors Ltd.		4.86%		Castrol India	Ltd.		0.91	%	
Rs. 301.60 crores	Auto Ancillaries		6.61%		Pharmaceut	icals		14.05	%	
NAV (As on 30-Nov-17): IPVF1 Dividend Option : 14.14	Motherson Sumi Systems Ltd.		3.80%		Unichem La	boratories L	.td.	5.70		
IPVF1 Dividend Option : 14.14 IPVF1 Direct Plan Dividend Option : 15.09	Exide Industries Ltd.		2.82%		Cipla Ltd.			5.45		
Options :	Banks Axis Bank Ltd.		11.12% 5.87%		Sun Pharma Power	iceuticai ind	ustries Lta.	2.91 6.57		
Only Dividend payout facility available	ICICI Bank Ltd.		5.22%		Power Grid	Corporation		4.44% 2.13%		
Dividend Transfer Plan	State Bank Of India		0.03%		NTPC Ltd.					
Application Amount for fresh	Cement		4.76%		Software			0.63	0.63%	
Subscription : Not available	ACC Ltd.		4.76%		Infosys Ltd.			0.63		
	Chemicals		7.93%		Transportat			6.19		
Min.Addl.Investment : Not available	Rain Industries Ltd. Construction Project		7.93% 11.26 %				oing Company	Ltd. 3.41 ^o		
Entry load : Not Applicable	Construction Project 11.26% Spicejet Ltd. • Larsen & Toubro Ltd. 8.97% Units of Mutual Fund					3.77%				
Exit load for Redemption / Switch out	Engineers India Ltd.		2.29%		BHARAT 22			3.77		
:- Lumpsum Investment Option	Consumer Non Durables		1.60%	2.24%	Short Term	Debt and no	et current asse	ets 0.99	%	
Nil	ITC Ltd Futures			2.24%	Total Net As	sets		100.00	%	
SIP:	Bajaj Corp Ltd.		1.60%		•Top Ten Hold					
Not Available	Ferrous Metals		3.87%		Derivatives are	e considered	d at exposure	value.		
SWP:	Tata Steel Ltd. Finance		3.87% 2.94%	4.19%						
Not Available	HDFC Ltd Futures		2.94 70	4.19%						
Min.Redemption Amt. :	Bajaj Finserv Ltd.		2.94%	4.1370						
No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme.	IDFC Ltd.		0.01%							
Investors wishing to exit may do so, only in	Industrial Capital Goods		0.35%							
demat mode, by selling through BSE Limited	Bharat Electronics Ltd.		0.25%							
or any of the stock exchange(s) where units	Cochin Shipyard Ltd.		0.10%							
of the Scheme will be listed as the Trustee may decide from time to time.	Pesticides		5.16%							
Dividend History : Refer page no. from 128 to 136	Rallis India Ltd.		5.16%							
SIP Returns : Refer page no. from 124 to 126	Quantitative Indicators	Avorage	e P/E : 27.19		Average P/BV :	6.64	Averago	ividend Yield :	0.96	
Total Expense Ratio @@ :	Annual Portfolio Turnover Ratio : Equit						ual Portfolio Turi			
IPVF1 : 2.53% p. a.	Std Dev (Annualised) : 14.86% Sh				0.98 R square					
IPVF1 Direct Plan: 1.32% p. a.								,		
Investment Objective: Refer page no. from 137 to 140	Portfolio turnover has been comp				of purchase and	d sales, to th	ne average net	assets in the	past one year	

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

The figures are not netted for derivative transactions.

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

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

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

ICICI Prudential Value Fund - Series 2 A Close ended equity scheme

This Product is suitable for investors who are seeking*:

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

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

CACAR % Current	Style Box	Returns of ICIC	Prudential	Value Fund -	Series 2 - I	Dividend Optio	n as on Nov	vember 30, 20°	17 - (IPVF2)	
Value of Investment		Particulars	1 '	Year	3	3 Year	5 `	Year	Since in	ception
SeP BSES 500 Index (Benchmark) 24.46 12946.37 37.5 13229.70	Value Blend Growth		CAGR (%)	Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Value of Investment
Part		Scheme	28.69	12868.94	13.27	14548.72	-	-	25.90	25046.67
November 30,007:134.11 1.71 15.29 - 10.00 November 30,007:134.11 1.71 15.29 - 10.00 November 30,007:134.11 1.71 15.29 - 10.00 Notes: Fund Datails Fund Managers*: Suitizane Raren (Managing this fund stime Dec, 2013 6 per suiting this fund s	Mid	S&P BSE 500 Index (Benchmark)	29.46	12946.37	9.75	13228.70	-	-	17.21	18835.77
November 30,2017 - 13.41	Small	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	-	-	13.10	16336.60
Different plans shall have efficient expenses structure. The performance details provided liverial are of CICI Productional Value Facility. Service 2. The solution Security in mining of the Service 2. The solution Security in mining of the Service 2. The solution Security in mining of the Service 2. The solution Security in mining of the Service 2. The solution Security is mining of the Service 2. The solution Security is mining of the Service 2. The solution Security is mining of the Service 2. The solution Security is mining of the Service 2. The solution Security is mining of the Service 2. The solution Security is mining of the Service 2. The solution Security is mining of the Service 2. The solution Security is mining of the Service 2. The solution Security is mining of the Service 2. The solution Security is mining of the Service 2. The solution Security is mining of the Service 2. The Security is mining of the Service 2. The Security of the Service 2. The Security is mining of the Security in the Security is mining of the Security Security in the Security of the Security Secu	Diversified		11	.71	15	5.29	-		10.	00
Fund Meagers**: Sankaran Naren (Managing this fund since Dec, 2013 b) (Managing this fund since		Different plans shall have different exp. The scheme is currently managed.	by Sankaran	Naren and Atul	Patel. Mr. Sa	ankaran Naren ha	s been mana	ging this fund sir	nce Dec 2013. 7	Total Schemes
Surkaran Namen Managing this fund since Dec, 2015 6 Overall 22 Years of experience)	Fund Details	Sankaran Maron								
A performance of discident option would be Net of Discident discribing it aircs flow. 2013 6	Fund Managers**:	Mr. Atul Patel has been managing this page no. 100 for performance of other s	tund since De chemes curre	ec 2013 . Total Sc ently managed by	hemes mana Atul Patel.	aged by the Fund	Manager is 14	(13 are jointly m	anaged). Refer	annexure from
Company/Issuer	(Managing this fund since Dec, 2013 & Overall 26 Years of experience) Atul Patel (Managing this fund since Dec, 2013 &	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	Date of inception: 06-Dec-13. Performance of dividend option would be Net of Dividend distribution tax, if any. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NA re unit shown in the table is as on the start date of the said period							
Martily AUM as on 30-Nov-17: Rs. 1902 crowses Auto				Portfo	lio as on N	lovember 30, 20	017			
Martify AdMM as on 30-Nov-17: Rs. 19.052 croses	Inception/Allotment date: 06-Dec-13	Company/Issuer				Company/Issue	r			
Maruti Suzuki India Ltd.					rivatives					
Tata Motors Ltd.							ceutical Ind	lustries Ltd.		
Motification Suns 30-Nov-17 : PIVE Dividend Option: 13-434 Options: Option Dividend Option: 14-34 Option:	3						Company L	td		
PWF2 Direct Plan Dividend Option : 1.3.4 PWF2 Direct Plan Dividend Option : 1.4.3 Banks 2.0.93 PWF2 Direct Plan Dividend Option : 1.4.3 PWF2	NAV (As on 30-Nov-17):						. ,			
CICCI Bank Ltd.	, ,	Motherson Sumi Systems Ltd.		5.72%		Software			0.03	%
State Bank Of India	IPVF2 Direct Plan Dividend Option : 14.34								0.03	
Unit volveden payout faculty available Application Amount for fresh Subscription: Not available Min. Addil. Investment 2 Not available Glaxosmithkline Consumer Healthcare Ltd. S.68% Glaxosmithkline Consumer Healthcare Ltd. S.18% Glaxosmithkline Consumer Healthcare Ltd. S.68% Glaxosmithkl										
Axis Bank Ltd.	Only Dividend payout facility available	Otato Barnt Or miana				,			2.46	
Not available Cement St. Lakshmi Cement Ltt. St.		Axis Bank Ltd.		2.99%						
Min. Addl. Investment: Not available Construction A.94% A.94% Construction A.94% A.94% Construction A.94%								et current asse		
Not available Construction 4.94% Shirt					-				100.00	%
Entry load: Nort Applicable Exit load for Redemption / Switch out: Lumpsum Investment Option Nil SIP: Not Available SWP: Not Available SWP: Not Available Baja; Corp Ltd.		Construction		4.94%				nt exposure valu	e.	
Engineers India Ltd. 3.76%	Entry load: Not Applicable									
SIP: SIP: Ont 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 demait mode, by selling through BSE Limited or any of the stock exchangels) where units of the Scheme will be listed as the Trustee may decide from time to time. SiP Returns: Refer page no. from 124 to 136 SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@: IPVEZ: 125% p. a. Investment Objective: Refer page no. from 137 to 140 Greenply Industries Ltd. 3.52% Consumer Non Durables 5.68% Glaxosmithkline Consumer Healthcare Ltd. 3.18% Glaxosmithkline Consumer Healthcare Ltd. 2.50% Ferrous Metals 2.82% Tata Stee Ltd. 2.82% Tata Stee Ltd. 2.82% Tata Stee Ltd. 1.36% Gas 2.44% Aegis Logistics Ltd. 2.44% Oil 2.71% Oil 2.711% Oil 6 Natural Gas Corporation Ltd. 3.67% Indian Oil Corporation Ltd. 3.67% Pharmaceuticals 6.56% • Cipal Ltd. 3.94% Countitative Indicators Average P/E: 30.19 Average P/BV: 5.41 Average Dividend Yield: 1.09 Investment Objective: Refer page no. from 137 to 140 Std Dev (Annualised): 13.27% Sharpe Ratio: 0.56 Portfolio Beta: 0.91 R squ=c 1.089 Benchmark Std Dev (Annualised): 13.66%	Exit load for Redemption / Switch out	· · · · · · · · · · · · · · · · · · ·								
SIP: Not Available Glaxosmithkline Consumer Healthcare Ltd. 3.18% Bajaj Corp Ltd. 2.50% 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 demart 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 128 to 136 SIP Returns: Refer page no. from 128 to 136 Investment Objective: Refer page no. from 137 to 140 Annual Portfolio Turnover Ratio: Equity - 0.47 times, Others (Debt and Derivatives) - 1.44 times Average Dividend Annual Portfolio Turnover Ratio: 1.91 times Annual Portfolio Tur		0		3.52%						
SWP: Saja; Corp Ltd. 2.50%										
Bajaj Corp Ltd. 2.50% Ferrous Metals 2.82% Tata Steel Ltd. 3.66% Sundaram Finance Ltd. 4.66% Bajaj Finserv Ltd. 3.66% Bajaj Finserv Ltd. 3			althoara I to							
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 128 to 136 IPVF2: 2.58% p. a. IPVF2 Direct Plan : 1.15% p. a. Investment Objective: Refer page no. from 137 to 140 Ferrous Metals 2.82% 5.82% 6.66% 6.01% 6.66% 6.66% 6.71% 6.66% 6.71% 6.71% 6.71% 6.71% 6.71% 6.71% 6.71% 6.71% 6.75%		1	aitiicaie Liu							
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Portfolio turnover has been computed as the ratio of the lower value 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.

Riskometer

I standard Moderate Moderat

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

Particulars	Style Box	Returns of ICIC	Prudential	Value Fund	- Series 3 -	Dividend Option	n as on Nov	ember 30, 20	17 - (IPVF3)	
Value of President Presi		Particulars	1 '	Year	3	3 Year	5 `	Year	Since in	ception
Investment Contents	Style		CAGR (%)		CAGR (%		CAGR (%)		CAGR (%)	
Scheme 2,9.3 1293-50 12.94 1442-149 25.99 2591-90.0	Value Blend Growth Size									
Sept Sept Sept Sould not generalized 24.3 dis 1246.37 0.75 13229.70 - 1.7.26 1318.85 1877.4.77 17.26 1318.85 1318.85 1317.4.75 1318.85	Large									
New Part of	Mid	Scheme	29.33	12933.50	12.94	14421.49	-	-	25.99	23519.00
Potentified Will be place built is an on 11.5.1		S&P BSE 500 Index (Benchmark)	29.46	12946.37	9.75	13228.70	-	-	17.54	18185.85
Fund Details Fund Details Fund Details Fund Details Fund Managing 1: 12.27 Fund Managing 1: 12.27 Fund Managing 1: 12.27 Fund Schamms memaged by the Fund Managing 1: 32 (13.27 is pinity managed). Refer amenage for the Fund Managing 1: 12.27 is possible to the Fund Managing 1: 12.27 is possible 1.27 is po	Small	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	-	-	13.10	15774.17
Fund Details Fund Managers**: 1. Different borse missing bit have different expenses structure. The performance details provided herein are of IGIC Productional Value Fund - Series 3. 2. This performance are structure. The performance details provided herein are of IGIC Productional Value Fund - Series 3. 2. This performance are structure. The performance details provided herein are of IGIC Productional Value Fund - Series 3. 2. This performance are structure. The performance details provided herein are of IGIC Productional Value Fund - Series 3. 2. This performance are structure. The performance details provided herein are of IGIC Productional Value Fund - Series 3. 2. This performance is a structure of the performance of IGIC Production Value Fund - Series 3. 2. This performance is a structure of the performance of IGIC Production Value Fund - Value Fund	Diversified		11	.51	14	4.61	_		10.	.00
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Identifying this fund since May, 2014 6		hy Sankaran Naron	/ Sankaran Naren. r. Chintan Haria has been managing this fund since Mar 2014. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from							
Identifying this fund since May, 2014 6		age no. 100 for performance of other schemes currently managed by Chintan Handyd by Art Valla Manager is 7 (7 are jointly managed). Refer								
Overall 10 Years of experience Chitara Haria Chitara		annexure from page no. 100 for perform	nance of other	schemes curre	ntly managed	d by Prakash Gaura	v Goel.	ilu ivialiagei is 7	(7 are joining in	anageu). Neiei
Managing this fund since Mar. 2014 6 Pose preferences warry or many not be assarded in future and the same many not necessarily provide the basis for comparison with other investment.		 Performance of dividend option wou 	ld be Net of D	ividend distribu	tion tax, if any	/.				
Total and stands with 2.01 stands and 2.01 s		5. As the Scheme has completed more 6. Past performance may or may not be	than 3 year bu	it less than 5 year	ars, the perfor ame may not r	mance details of s	ince inception e the basis for	,1 year and 3 year comparison with	s are provided h other investmer	erein. nt.
Morth Packsh Gaurrey Goe Owner the Name of the said period of the Name of		7. Load is not considered for computation	on of returns.					•		
Monaging this fund since October, 2017 Border1 Affords of experience) Company/Issuer No 1 NAV NAV Deviatives Company/Issuer No 1 NAV Deviatives		per unit shown in the table is as on the st	tart date of the	said period		, the NAV of the pre	vious date is c	onsidered for co	inputation of ret	ums. menav
Company/Issuer	(Managing this fund since October, 2017	9. NAV is adjusted to the extent of divid	ena deciarea			1 00 00				
Monthly AAUM as on 30-Nov-17: RS Test Mahindra Ltd.	& Overall 14 Years of experience)									
Banks	Indicative Investment Horizon: 3 years	Company/Issuer				Company/Issu	er			
State Bank Of India S. 72.93 cross S. 72.93 cross S. 72.63 cross	Inception/Allotment date: 20-Mar-14	Ranks				Took Makin	dra I td			
The South Indian Bank Ltd. 5.28% Bant IAirte Ltd. 0.71% Transportation 7.18% Clean Axis Bank Ltd. 4.41% 3.65% Clean Axis Bank Ltd. 5.28% South Political Part Part Part Part Part Part Part Part	1				3.03 /6					
In St. 72.66 crores NAV (As an 30-Nov-17): IPVF3 Dividend of price : 12.27 IPVF3 Dividend pri		The South Indian Bank Ltd.				Bharti Airte	Ltd.			
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Asian Paints Ltd. 2,84% Subscription: Not available	Only Dividend payout facility available	I .								
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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 : 2.70% p. a. IPVF3 Direct Plan: 1.74% p. a. Petroleum Products 6.84% Pharmaceutical 6.84% Pharmaceuticals 5.56% 5. Sun Pharmaceutical Industries Ltd. 5.57% Cipla Ltd. 9. 0.08% Power 10.87% 6.44% NTPC Ltd. 4.04% Tata Power Company Ltd. 5.48% NTPC Ltd. 1.34% Services 1.80% Thomas Cook (India) Ltd. 1.80% Software 2.29% HCL Technologies Ltd. 2.24% IPVF3 Direct Plan: 1.74% p. a. IPVF3 Direct Plan: 1.74% p. a. Investment Objective: Refer page no. from 137 to 140 Std Dev (Annualised): 13.16% Sharpe Ratio: 0.54 Portfolio Beta: 0.88 R squared: 0.84 Benchmark Std Dev (Annualised): 13.66%	SIP:									
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NTPC Ltd. 4.04% Tata Power Company Ltd. 1.34% Services 1.80% Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@: IPVF3: 270% p. a. PVF3 Direct Plan: 1.74% p. a. Investment Objective: Refer page no. from 137 to 140 STd Dev (Annualised): 13.16% NTPC Ltd. 4.04% Tata Power Company Ltd. 1.34% Services 1.80% Thomas Cook (India) Ltd. 1.80% Software 2.29% HCL Technologies Ltd. 2.24% Quantitative Indicators Average P/E: 22.62 Average P/BV: 3.31 Average Dividend Yield: 1.49 Investment Objective: Refer page no. from 137 to 140 Std Dev (Annualised): 13.16% Sharpe Ratio: 0.54 Portfolio Beta: 0.88 R squared: 0.84 Benchmark Std Dev (Annualised): 13.66%										
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SIP Returns : Refer page no. from 124 to 126 Total Expense Ratio @@: IPVF3 : 2.70% p. a. PVF3 Direct Plan : 1.74% p. a. Divestment Objective : Refer page no. from 137 to 140 Software 4.229% HCL Technologies Ltd. 2.24% Average P/E : 22.62 Average P/BV : 3.31 Average Dividend Yield : 1.49 Annual Portfolio Turnover Ratio : Equity - 1.06 times, Others (Debt and Derivatives) - 2.01 times Combined Annual Portfolio Turnover Ratio : 3.07 times Std Dev (Annualised) : 13.16% Sharpe Ratio : 0.54 Portfolio Beta : 0.88 R squared : 0.84 Benchmark Std Dev (Annualised) : 13.66%	,									
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IPVF3 Direct Plan: 1.74% p. a. Annual Portfolio Turnover Ratio: Equity - 1.06 times, Others (Debt and Derivatives) - 2.01 times Combined Annual Portfolio Turnover Ratio: 3.07 times Investment Objective: Refer page no. from 137 to 140 Std Dev (Annualised): 13.16% Sharpe Ratio: 0.54 Portfolio Beta: 0.88 R squared: 0.84 Benchmark Std Dev (Annualised): 13.66%		ű			00.00		- D/D/ 0 0 1		- District 120	1-1 . 1 . 40
Investment Objective: Refer page no. from 137 to 140 Std Dev (Annualised): 13.16% Sharpe Ratio: 0.54 Portfolio Beta: 0.88 R squared: 0.84 Benchmark Std Dev (Annualised): 13.66%	·									
Std Dev (All Indialised) . 15.10 // Shalpe Hatto . 0.54 Fortion Deta . 0.55 Historia Std Dev (All Indialised) . 15.00 //	·		<u>'</u>			·				

Portfolio turnover has been computed as the ratio of the lower value 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 IC	ICI Prudent	ial Value Fund	I - Series 4 -	s 4 - Growth Option as on November 30, 2017 - (IPVF4)					
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	27.23	12722.66	12.37	14203.90	-	-	25.63	22570.00	
Small	S&P BSE 500 Index (Benchmark)	29.46	12946.37	9.75	13228.70	-	-	16.84	17424.67	
Diversified	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	-	-	12.78	15355.53	
Fund Details	NAV (Rs.) Per Unit (as on	17	.74	15	.89		_	10	.00	
Fund Managers**:	November 30,2017 : 22.57)									
Mrinal Singh (Managing this fund since May, 2014 & Overall 14 years of experience) Rajat Chandak (Managing this fund since May, 2014 & 8 years of experience) Indicative Investment Horizon: 3 years Inception/Allotment date: 08-May-14 Monthly AAUM as on 30-Nov-17: Rs. 84.80 crores	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 4. 2. The scheme is currently managed Mrinal Singh and Rajat Chandak. Mr. Mrinal Singh has been managing this fund since May 2014. Total Schemes mar the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes of 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 annex 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. per unit shown in the table is as on the start date of the said period									
Closing AUM as on 30-Nov-17 :			Portfolio	as on Nov	ember 30, 201	7				
Rs. 84.74 crores	Company/Issuer		0/	to NAV	Company/le	CHOR			% to NAV	
NAV (As on 30-Nov-17): IPVF4 Growth Option : 22.57 IPVF4 Dividend Option : 11.85	Company/Issuer Auto Maruti Suzuki India Ltd.			8.23% 5.43%	Sun Pharma Cipla Ltd.		ustries Ltd.		% to NAV 2.96% 0.80%	
IPVF4 Direct Plan Growth Option : 23.35 IPVF4 Direct Plan Dividend Option : 12.39	Ashok Leyland Ltd.			2.80%	Software				2.41%	
Option:	Auto Ancillaries			8.18%	Tech Mahino	dra Ltd.			2.41%	
Cumulative & Dividend payout option	Motherson Sumi Systems Ltd							1.46%		
Application Amount for fresh	Banks			21.47%	Bharti Airtel	Ltd.			1.46%	
Subscription :	HDFC Bank Ltd.			8.05%	Transportati	ion			5.72%	
Not available	ICICI Bank Ltd.			5.50%	Gujarat Pipa	vav Port Ltd			2.90%	
Min.Addl.Investment : Not available	State Bank Of India			4.01%	Interglobe Aviation Ltd.				2.82%	
Entry load : Not Applicable	Kotak Mahindra Bank Ltd.			3.91%	Short Term Debt and net current asse			sets 3.35%		
	Cement			7.75%	Total Net As	sets			100.00%	
Exit load for Redemption / Switchout :- Lumpsum Investment Option	Prism Cement Ltd.				Top Ten Holdi	ngs				
Nil	JK Lakshmi Cement Ltd.			3.46%						
SIP:	Construction			5.37%						
Not Available	KNR Constructions Ltd.			5.37%						
SWP:	Construction Project Engineers India Ltd.		'	5.73%						
Not Available	Larsen & Toubro Ltd.			5.34%						
Min.Redemption Amt. :	Consumer Durables			2.17%						
No redemption/repurchase of units shall be	Greenply Industries Ltd.			2.17%						
allowed prior to the maturity of the Scheme.	Consumer Non Durables			5.46%						
Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited	Britannia Industries Ltd.			5.46%						
or any of the stock exchange(s) where units	Finance			4.48%						
of the Scheme will be listed as the Trustee	HDFC Ltd.			4.48%						
may decide from time to time. Dividend History: Refer page no. from 128 to 136	Gas									
SIP Returns : Refer page no. from 124 to 126	Gujarat State Petronet Ltd.			1.99%						
Total Expense Ratio @@:	Industrial Capital Goods			4.21%						
IPVF4: 2.70% p. a.	Bharat Electronics Ltd. 4.21%									
IPVF4 Direct Plan : 1.26% p. a.	Industrial Products			2.91%						
Investment Objective: Refer page no. from 137 to 140	Astral Poly Technik Ltd.			2.91%						
	Pharmaceuticals			3.76%	1					

Std Dev (Annualised) : 12.71% | Sharpe Ratio : 0.51 | Portfolio Beta : 0.84 | R squared : 0.82 | Benchmark Std Dev (Annualised) : 13.66% | Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year

Annual Portfolio Turnover Ratio: Equity - 0.54 times, Others (Debt and Derivatives) - 0.00 times | Combined Annual Portfolio Turnover Ratio: 0.54 times

Average P/BV : 6.72

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

Quantitative Indicators

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.

Average P/E : 38.16

@@ Total Expense 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: 0.76

A Close ended equity scheme

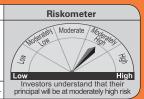
IPVF5 Direct Plan: 1.48% p. a.

Investment Objective: Refer page no. from 137 to 140

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A close ended 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	ICI Prudenti	ial Value Fund	- Series 5 -	- Growth Optio	on as on No	vember 30, 20	17 - (IPVF5)	
-	Particulars	1	Year	3	Year	5	Year	Since in	ception
Style Value Blend Growth	T di diodidio	CAGR (%)	Current	CAGR (%)		CAGR (%)	Current		Current
Size Large		CAGN (70)	Value of	CAGN (70)	Value of	CAGN (78)	Value of	CAGR (%)	Value of
			Investment		Investment		Investment		Investment
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Small	Scheme	27.46	12745.94	10.48	13496.38	-	-	13.16	14900.00
	S&P BSE 500 Index (Benchmark)	29.46	12946.37	9.75	13228.70	-	-	10.88	13953.50
Diversified	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	-	-	7.52	12634.57
Fund Details	NAV (Rs.) Per Unit (as on November 30,2017 : 14.90)								.00
Fund Managers** :									
Mrinal Singh	Notes: 1. Different plans shall have different ex	rnonco etructi	ıra Thanarfarmı	anco dotaile n	rovidad barain ar	of ICICI Prude	antial Value Eund	Sorios 5	
(Managing this fund since Sep, 2014 & Overall 14 Years of experience)	The scheme is currently managed b the Fund Manager is 15 (14 are jointly)	y Mrinal Singl	h and Atul Patel.	Mr. Mrinal Sir	ngh has been mai	naging this fur	nd since Sep 201	4. Total Scheme:	s managed by
Atul Patel	the Fund Manager is 15 (14 are jointly managed by Mrinal Singh.	y managed [E	xcludes FoF Scl	nemes]). Refe	er annexure from	page no. 100) for performand	e of other sche	mes currently
(Managing this fund since Sep, 2014 &	Mr. Atul Patel has been managing this page no. 100 for performance of other s	fund since Se	p 2014. Total Sc	hemes manag	ged by the Fund I	Vlanager is 14	(13 are jointly ma	anaged). Refer a	nnexure from
Overall 7 Years of experience)	3. Date of inception: 10-Sep-14.	cnemes curre	ntiy managed by	Atui Patei.					
Indicative Investment Horizon: 40 months	As the Scheme has completed more Past performance may or may not be	than 3 year bu	it less than 5 year	s, the perform	nance details of si	nce inception,	1 year and 3 year	s are provided he	erein
Inception/Allotment date: 10-Sep-14	6. Load is not considered for computat	ion of returns.		•			•		
Monthly AAUM as on 30-Nov-17 : Rs. 471.82 crores	7. In case, the start/end date of the con- per unit shown in the table is as on the s	cerned period tart date of the	is a nonbusiness said period	date (NBD), t	the NAV of the pre	vious date is c	onsidered for co	mputation of reti	irns. The NAV
Closing AUM as on 30-Nov-17 : Rs. 471.20 crores			Portfolio	as on Nov	ember 30, 201	7			
NAV (As on 30-Nov-17):	Company/Issuer			to NAV	Company/Issue	er			o % to NAV
IPVF5 Growth Option : 14.90				rivatives					V Derivatives
IPVF5 Dividend Option : 12.29	Auto		2.74%		Tata Power C	company Ltd	d.	2.74	
IPVF5 Direct Plan Growth Option : 15.47	Maruti Suzuki India Ltd.		2.74%		Services			1.95	
IPVF5 Direct Plan Dividend Option : 12.82	Auto Ancillaries		4.56%		Thomas Cool Software	k (India) Ltd.	•	1.95	
Options : Cumulative & Dividend Payout option	Motherson Sumi Systems Ltd. Banks		4.56% 26.69 %		HCL Technol	ogios I td		6.86 3.87	
	ICICI Bank Ltd.		8.72%	ľ	Infosys Ltd.	ogies Lia.		2.99	
Application Amount for fresh Subscription :	State Bank Of India		5.60%		Telecom - Se	rvices		1.52	
Not available	Kotak Mahindra Bank Ltd.		4.94%		Bharti Airtel L			1.52	
Min.Addl.Investment :	HDFC Bank Ltd.		4.34%		Index Futures	s/Options			10.90%
Not available	Axis Bank Ltd.		3.09%	•	Nifty 50 Index	k - Futures			10.90%
Entry load : Not Applicable	Cement		2.81%		Units of Mut			3.68	
	JK Lakshmi Cement Ltd.		2.81%	•	BHARAT 22 E			3.68	
Exit load for Redemption / Switchout :-	Chemicals Tata Chemicals Ltd.		3.35 % 3.35%	_	Total Net Ass		t current asset	ts 3.40 100.00	
Lumpsum Investment Option Nil	Construction Project		5.49%	-	Top Ten Hold			100.00	70
SIP:	Larsen & Toubro Ltd.		5.04%		Derivatives are		t exposure valu	ie.	
Not Available	Gammon Infrastructure Project	ts Ltd.	0.45%		20	00110100100	t onpoduro vara		
	Consumer Non Durables		3.25%						
SWP:	Asian Paints Ltd.		2.19%						
Not Available	Glaxosmithkline Consumer He	althcare Ltd							
Min.Redemption Amt.:	Ferrous Metals		2.46%						
No redemption/repurchase of units shall	Tata Steel Ltd.		2.46%						
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Finance Bajaj Finserv Ltd.		3.45% 1.83%						
so, only in demat mode, by selling through	SBI Life Insurance Company Lt	d	1.62%						
BSE Limited or any of the stock	Pesticides	u.	0.49%						
exchange(s) where units of the Scheme	Rallis India Ltd.		0.49%						
will be listed as the Trustee may decide	Petroleum Products		0.68%						
from time to time. Dividend History: Refer page no. from 128 to 136	Indian Oil Corporation Ltd.		0.68%						
SIP Returns : Refer page no. from 124 to 126	Pharmaceuticals		9.69%						
Total Expense Ratio @@:	Cipla Ltd.		4.45%						
IPVF5 : 2.47% p. a.	IPCA Laboratories Ltd.		2.68%						
IPVF5 Direct Plan : 1.48% p. a.	Unichem Laboratories Ltd.		2.56%						

Annual Portfolio Turnover Ratio: Equity - 0.44 times, Others (Debt and Derivatives) - 0.36 times | Combined Annual Portfolio Turnover Ratio: 0.80 times |
Std Dev (Annualised): 13.75% | Sharpe Ratio: 0.36 | Portfolio Beta: 0.95 | R squared: 0.90 | Benchmark Std Dev (Annualised): 13.66%

Average P/BV : 4.94

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

Power

NTPC 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.

6.04%

3.31% Average P/E : 32.65

@@ Total Expense 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: 0.96

A Close ended equity scheme

IPVF6: 2.35% p. a.

IPVF6 Direct Plan: 1.26% p. a.

Investment Objective: Refer page no. from 137 to 140

This Product is suitable for investors who are seeking*:

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

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



Style Box Returns of ICICI Prudential Value Fund - Series 6 - Growth Option as on November 30, 2017 - (IPVF6) 1 Year 3 Year 5 Year Since inception **Particulars** 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 35.18 13517.59 11.73 13450.00 Small S&P BSE 500 Index (Benchmark) 29.46 12946.37 10.69 13117.85 Nifty 50 Index (Additional Benchmark) 12434.25 12043.99 Diversified 24.34 7.21 NAV (Rs.) Per Unit (as on **Fund Details** 9.95 10.00 November 30,2017: 13.45) Fund Managers**: Sankaran Naren 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 6. 2. The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Mar 2015. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. (Managing this fund since Mar, 2015 & Overall 26 years of experience) Sankaran Naren. Mr. Atul Patel has been managing this fund since Mar 2015. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel. 3. Date of inception: 31-Mar-15. Atul Patel (Managing this fund since Mar, 2015 & Overall 7 years of experience) a. Date of interpriorits of interpriorits of interpriorits of the same may not necessarily provide the basis for comparison with other investment. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period Indicative Investment Horizon: 1186 Days Inception/Allotment date: 31-Mar-15 Monthly AAUM as on 30-Nov-17 : Rs. 253.10 crores Closing AUM as on 30-Nov-17: Portfolio as on November 30, 2017 Rs. 251.42 crores Company/Issuer % to % to NAV % to NAV Company/Issuer % to NAV (As on 30-Nov-17): NAV Derivatives **NAV** Derivatives IPVF6 Growth Option: 13.45 **Auto Ancillaries** 2.86% IPVF6 Dividend Option: 11.76 Power 6.20% IPVF6 Direct Plan Growth Option: 13.98 Motherson Sumi Systems Ltd. 2.86% Tata Power Company Ltd. 3.20% IPVF6 Direct Plan Dividend Option: 12.28 16.99% Banks NTPC Ltd. 3.00% ICICI Bank Ltd. 8.90% Ontions: Software 5.93% Cumulative & Dividend Payout option State Bank Of India 5.12% HCL Technologies Ltd. 3.37% Axis Bank Ltd. 2.97% **Application Amount for fresh** 2.57% Infosys Ltd. Cement 2.62% Subscription OPTIONS 12.41% JK Lakshmi Cement Ltd. 2.62% Not available Nifty 50 Index 12.41% Chemicals 3.01% Min.Addl.Investment : **Units of Mutual Fund** 3 02% Tata Chemicals Ltd. Not available 3.01% **BHARAT 22 ETF** 3.02% Construction 3.54% Short Term Debt and net current assets Entry load: Not Applicable 5.78% Brigade Enterprises Ltd. 2.15% Total Net Assets 100.00% Exit load for Redemption / Switchout :-KNR Constructions Ltd. 1.30% Top Ten Holdings **Lumpsum Investment Option** PNC Infratech Ltd. 0.09% Derivatives are considered at exposure value. Nil **Construction Project** 5.52% SIP · Larsen & Toubro Ltd. 4.06% Not Available Ashoka Buildcon Ltd. 1.46% Consumer Non Durables 10.52% SWP: ITC I td. 4.03% Not Available Bajaj Corp Ltd. 3.59% Glaxosmithkline Consumer Healthcare Ltd. 2.91% Min.Redemption Amt.: No redemption/repurchase of units shall **Finance** 10.46% be allowed prior to the maturity of the Central Depository Services (India) Ltd. 4.85% Scheme. Investors wishing to exit may do BSE Ltd. 2.48% so, only in demat mode, by selling through Equitas Holdings Ltd. 1.60% BSE Limited or any of the stock SBI Life Insurance Company Ltd. 1.52% exchange(s) where units of the Scheme Non - Ferrous Metals 4.24% will be listed as the Trustee may decide Hindalco Industries Ltd. 4.24% from time to time **Dividend History**: Refer page no. from 128 to 136 **Pesticides** 2.47% SIP Returns: Refer page no. from 124 to 126 Rallis India Ltd. 2.47% Total Expense Ratio @@: **Petroleum Products** 1.30%

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."

Average P/BV: 3.89

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

Indian Oil Corporation Ltd.

Pharmaceuticals

Quantitative Indicators

Cipla Ltd.

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

1.30%

3.11%

3.11%

Average P/E: 31.37

Annual Portfolio Turnover Ratio: Equity - 0.63 times, Others (Debt and Derivatives) - 0.00 times

@@ Total Expense 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: 1.13

Combined Annual Portfolio Turnover Ratio: 0.63 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 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 ICIO	CI Prudentia	al Value Fund	- Series 7	- Dividend Opt	ion as on No	vember 30, 20	017 - (IPVF7)	
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
Mid	Scheme	40.15	14014.72	-	-	-	-	19.88	15683.10
Small	S&P BSE 500 Index (Benchmark)	29.46	12946.37	-	-	-	-	13.92	13820.40
Diversified	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	10.15	12713.03
Fund Details	NAV (Rs.) Per Unit (as on November 30.2017 : 12.97)	10	.46		-			10	.00
Fund Managers** : Atul Patel	Notes:								
(Managing this fund since Jun, 2015 & Overall 7 years of experience)	 Different plans shall have different ex The scheme is currently managed by (13 are jointly managed). Refer annexur Date of inception: 08-Jun-15. 	Atul Patel. M e from page n	r. Atul Patel has b o. 100 for perforr	een managii nance of oth	ng this fund since er schemes currer	e of ICICI Prude Jun 2015. Tota ntly managed b	ential Value Fund I Schemes mana y Atul Patel.	- Series 7. ged by the Fund	Manager is 14
Indicative Investment Horizon: 1100 Days Monthly AAUM as on 30-Nov-17: Rs. 14.31 crores	 Performance of dividend option wou As the Scheme has completed more Past performance may or may not be Load is not considered for computati In case, the start/end date of the conc 	than 1 year bu sustained in f on of returns.	it less than 3 year future and the sar	s, the perform ne may not n	mance details of o necessarily provid	e the basis for o	comparison with	other investmen	t.
Closing AUM as on 30-Nov-17 : Rs. 14.21 crores	per unit shown in the table is as on the st 9. NAV is adjusted to the extent of divid	art date of the	said period		the NAV of the pre	vious date is c	onsidered for cor	mpatation of rete	inis. The IVAV
Inception/Allotment date: 08-Jun-15 NAV (As on 30-Nov-17):			Portfolio	as on No	vember 30, 201	17			
IPVF7 Dividend Option : 12.97 IPVF7 Direct Plan Dividend Option : 13.39	Company/Issuer		% to % t		Company/Is	suer		,	% to NAV Derivatives
Options :	Auto Ancillaries		4.97%	L			et current asse		
Dividend payout option	 Motherson Sumi Systems Ltd. Banks 		4.97% 21.24 %	-	Total Net A			100.00%)
Application Amount for fresh Subscription :	ICICI Bank Ltd.		7.97%		 Top Ten Hold Derivatives are 		t exposure valu	ıe.	
Not available	Kotak Mahindra Bank Ltd.State Bank Of India		5.98% 4.28%						
Min.Addl.Investment : Not available	Axis Bank Ltd.		3.01%						
Entry load : Not Applicable	Cement		4.17%						
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil	JK Lakshmi Cement Ltd. Construction PNC Infratech Ltd. KNR Constructions Ltd.		4.17% 12.10% 6.48% 5.62%						
SIP: Not Available	Consumer Non Durables Bajaj Corp Ltd. Glaxosmithkline Consumer He	althcare I to	10.59% 3.89% d. 3.67%						
SWP: Not Available	ITC Ltd. Finance	ana 10 a 10	3.03% 6.07 %						
Min.Redemption Amt.: No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	 Sundaram Finance Ltd. SBI Life Insurance Company Lindustrial Products Cummins India Ltd. 	td.	4.76% 1.31% 1.83% 1.83%						
so, only in demat mode, by selling through	Petroleum Products		3.52%						
BSE Limited or any of the stock exchange(s) where units of the Scheme	Indian Oil Corporation Ltd. Pharmaceuticals		3.52% 3.53 %						
will be listed as the Trustee may decide	Cipla Ltd.		3.53%						
from time to time. Dividend History: Refer page no. from 128 to 136	Software		4.26%						
SIP Returns : Refer page no. from 124 to 126	 Infosys Ltd. Textile Products 		4.26% 8.21 %						
Total Expense Ratio @@:	• SRF Ltd.		4.46%						
IPVF7 : 2.50% p. a. IPVF7 Direct Plan : 1.29% p. a.	Mayur Uniquoters Ltd. OPTIONS		3.75%	14.22%					
Investment Objective : Refer page no. from 137 to 140	Nifty 50 Index			14.22%					
	Units of Mutual Fund BHARAT 22 ETF		2.87 % 2.87%						
			2.07 /0						
	Benchmark								
	S&P BSE 500 Index				T. ===		- ·	., ,,,,,,,,	
	Quantitative Indicators Annual Portfolio Turnover Ratio : Equi		verage P/E : 3		Average P/B		Average Div nual Portfolio Tur	vidend Yield :	
	and the second s		,						
	Note: - "Portfolio Beta, Standard I time frame since launch of the Sch Portfolio turnover has been comp (since inception for schemes that I	eme." outed as the	ratio of the lo	wer value				·	

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.

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



Style Box	Returns of ICI	CI Prudenti	al Value Fund	- Series 8 -	Dividend Opti	on as on No	ovember 30, 2	017 - (IPVF8)	
Style	Particulars	1	Year	3	Year	5	Year	Since in	ception
Value Blend Growth Size Large Mild		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	23.32	12331.51	-	-	-	-	13.68	13466.01
Small	S&P BSE 500 Index (Benchmark)	29.46	12946.37	-	-	-	-	10.96	12728.92
Diversified	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	7.81	11907.05
Fund Details Fund Managers**:	NAV (Rs.) Per Unit (as on November 30,2017 : 11.85)	10	.92		-		-	10	.00
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) George Heber Joseph (Managing this fund since Aug, 2015 & Overall 13 years of experience) Indicative Investment Horizon: 1100 Days Monthly AAUM as on 30-Nov-17: Rs. 298.93 crores Closing AUM as on 30-Nov-17: Rs. 303.14 crores	Notes: 1. Different plans shall have different experience of the scheme is currently managed Schemes managed by the Fund Managby Sankaran Naren. Mr. George Heber Joseph has been nannexure from page no. 100 for perforn 3. Date of inception: 06-Aug-15. 4. Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computati 8. In case, the start/end date of the conger unit shown in the table is as on the series. 9. NAV is adjusted to the extent of dividence of the congert of the start of the congert of the co	by Sankaran ler is 32 (32 ar nanaging this nance of other ald be Net of D than 1 year but sustained in 1 on of returns. Cerned period tart date of the	Naren and Geor, e jointly manage: fund since Aug schemes curren ividend distributi til less than 3 year 'uture and the sar is a nonbusiness s said period	ge Heber Jose d). Refer anne 2015. Total S tly managed b on tax, if any. s, the perform ne may not ne date (NBD), tl	eph. Mr. Sankara exure from page r Schemes manage by George Heber. mance details of or ecessarily provide	In Naren has I loo. 100 for peri led by the Fun Joseph. hly since incep le the basis for o	peen managing to formance of other dependence of other dependence of the dependence	his fund since J r schemes curre 8 are jointly ma re provided here other investmen	naged). Refer in. t.
Inception/Allotment date: 06-Aug-15			Portfolio	as on Nov	ember 30, 201	7			
NAV (As on 30-Nov-17): IPVF8 Dividend Option : 11.85 IPVF8 Direct Plan Dividend Option : 12.27	Company/Issuer			% to NAV	Company/Issi	uer			% to NAV
Options: Dividend payout option Application Amount for fresh Subscription: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Nil SIP: Not Available SWP: Not Available Min.Redemption Amt.: No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the Scheme will be listed as the Trustee may decide from time to time. Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@: IPVF8: 2.33% p. a. IPVF8 Direct Plan: 1.09% p. a. Investment Objective: Refer page no. from 137 to 140	Auto Tata Motors Ltd DVR Auto Ancillaries MRF Ltd. Apollo Tyres Ltd. Banks Bank Of Baroda Chemicals Camlin Fine Sciences Ltd. Consumer Non Durables ITC Ltd. Bajaj Corp Ltd. Finance Equitas Holdings Ltd. Gas GAlL (India) Ltd. Healthcare Services Narayana Hrudayalaya Ltd. Industrial Products Cummins India Ltd. AIA Engineering Ltd. Oil Oil & Natural Gas Corporation Paper Tamil Nadu Newsprint & Pape Petroleum Products Indian Oil Corporation Ltd. Hindustan Petroleum Corporar Pharmaceuticals Astrazeneca Pharma India Ltd. Alembic Pharmaceuticals Ltd. IPCA Laboratories Ltd. Services Thomas Cook (India) Ltd.	rs Ltd. tion Ltd.		7.43% 4.95% 2.48% 0.29% 0.29%	Software Infosys Ltd. Textile Produ Mayur Uniqu Units of Mut BHARAT 22 Short Term I Total Net As Top Ten Hold	uoters Ltd. t ual Fund ETF Debt and ne sets	et current asse	its	8.01% 8.01% 4.64% 4.64% 6.74% 5.32% 100.00%

Benchmark

S&P BSE 500 Index

Quantitative Indicators	Average P/E : 21.87	Average P/E	3V : 4.90	Average Dividend Yield: 1.76
Annual Portfolio Turnover Ratio : Equity - 1	.53 times, Others (Debt and Derivatives) -	1.10 times	Combined Annual	Portfolio Turnover Ratio : 2.63 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 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 ICI	CI Prudentia	al Value Fund	- Series 9 -	Dividend Opti	on as on No	vember 30, 2	017 - (IPVF9)	
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	25.56	12555.56	-	-	-	-	22.14	12430.00
Small	S&P BSE 500 Index (Benchmark)	29.46	12946.37	-	-	-	-	20.31	12227.39
Diversified	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	16.79	11839.03
Fund Details	NAV (Rs.) Per Unit (as on November 30,2017 : 12.43)	9.	90		-			10	.00
Fund Managers** :	November 30,2017 : 12.43)								
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 30-Nov-17: Rs. 325.46 crores	Notes: 1. Different plans shall have different ey 2. The scheme is currently managed managed by the Fund Manager is 32 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 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 con- per unit shown in the table is as on the s	by Sankaran (32 are jointly I since Nov 20 les currently m ald be Net of Di than 1 year bu e sustained in f ion of returns. cerned period	Naren and Atul managed). Refe 16. Total Schemanaged by Atul I vidend distributit less than 3 year uture and the sar is a nonbusiness	Patel. Mr. Sar er annexure fr es managed b Patel. on tax, if any. s, the perform me may not ne	nkaran Naren ha rom page no. 10 by the Fund Mana nance details of or ecessarily provide	s been manag 0 for performager is 14 (13 a nly since incep e the basis for c	ing this fund sir ance of other so re jointly manago tion and 1 year a comparison with	nce Nov 2016. Themes currently ed). Refer annexure provided hereiother investmen	ure from page in. t.
Closing AUM as on 30-Nov-17 : Rs. 323.68 crores	9. NAV is adjusted to the extent of divid	lend declared	for computation	of returns.					
Inception/Allotment date: 29-Oct-16			Portfolio	as on Nov	ember 30, 201	7			
NAV (As on 30-Nov-17): IPVF9 Growth Option : 12.43 IPVF9 Dividend Option : 12.43	Company/Issuer		% to % t						
IPVF9 Direct Plan Growth Option : 12.63	Banks		22.26%						
IPVF9 Direct Plan Dividend Option : 12.63	ICICI Bank Ltd.		8.06%						
Options : Growth Option & Dividend Option	State Bank Of India		7.20%						
Application Amount for fresh	HDFC Bank Ltd. Cement		7.00% 10.30 %						
Subscription :	JK Lakshmi Cement Ltd.		5.24%						
Rs.5,000 (plus in multiple of Rs.10)	Orient Cement Ltd.		5.06%						
Min.Addl.Investment :	Chemicals Tata Chemicals Ltd.		6.53 % 6.53%						
Not available Entry load : Not Applicable	Construction		11.63%						
	PNC Infratech Ltd.		5.92%						
Exit load for Redemption / Switchout :- Lumpsum Investment Option	KNR Constructions Ltd. Consumer Non Durables		5.71% 5.07 %						
Not applicable	Britannia Industries Ltd.		5.07 % 5.07%						
SIP:	Finance		5.15%						
Not Available	Sundaram Finance Ltd.		5.15%						
SWP:	Petroleum Products Indian Oil Corporation Ltd.		5.16 % 5.16%						
Not Available	Pharmaceuticals		11.89%						
Min.Redemption Amt. :	Cipla Ltd.		5.97%						
No redemption/repurchase of units shall be allowed prior to the maturity of the	IPCA Laboratories Ltd. Software		5.92% 5.18%						
Scheme. Investors wishing to exit may do	HCL Technologies Ltd.		5.18%						
so by selling their units through stock	Index Futures/Options			9.53%					
exchanges. The Scheme shall be fully redeemed on the date of maturity and	Nifty 50 Index - Futures Units of Mutual Fund		3.03%	9.53%					
redemption proceeds shall be paid out	BHARAT 22 ETF		3.03%						
within 10 business days, subject to availability of all relevant documents and	Short Term Debt and net curr	ent assets	4.28%						
details.	Total Net Assets		100.00%						
Dividend History : Refer page no. from 128 to 136	Top Ten Holdings Derivatives are considered at expos	a.valua							
SIP Returns : Refer page no. from 124 to 126 Total Expense Ratio @@ :	Derivatives are considered at expos	sure value.							
IPVF9 : 2.33% p. a.	Benchmark								
IPVF9 Direct Plan : 0.78% p. a.									
Investment Objective : Refer page no. from 137 to 140	S&P BSE 500 Index		5.5	10				120 11 -	
	Quantitative Indicators		erage P/E: 31		Average P/BV		verage Divide		
	Annual Portfolio Turnover Ratio : Equi	ıy - U.4/ time	es, Otners (Debt a	na Derivatives) -	U. I 3 TIMES	Lompined Ani	nual Portfolio Tu	mover Hatio : 0.	ou 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 10 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 November 30, 2017

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

Style	Company/Issuer	% to % to	NAV c
Value Blend Growth		NAV Deriv	
Large	Auto	4.98%	
Mid	Eicher Motors Ltd.	4.98%	
	Auto Ancillaries	9.05%	
Small	Motherson Sumi Systems Ltd. Exide Industries Ltd.	5.44% 3.61%	
Diversified	Banks	26.12%	3.24%
Fund Details	HDFC Bank Ltd.	8.04%	
und Managers** :	ICICI Bank Ltd. The Federal Bank Ltd.	6.84% 3.97%	
Mrinal Singh (Managing this fund since Jan, 2017 &	Bank Of Baroda	3.96%	
Overall 14 years of experience)	State Bank Of India	3.30%	
Vinay Sharma	Axis Bank Ltd Futures Cement	8.42%	3.24%
(Managing this fund since Jan, 2017 & Overall 11 years of experience)	Shree Cements Ltd.	5.60%	
Indicative Investment Horizon : 1100 Days	JK Lakshmi Cement Ltd.	2.82%	
Monthly AAUM as on 30-Nov-17 :	Consumer Durables	6.28%	
Rs. 163.17 crores	Dixon Technologies (India) Ltd. Relaxo Footwears Ltd.	3.74% 2.55%	
Closing AUM as on 30-Nov-17 :	Finance	2.55% 2.01 %	
Rs. 163.56 crores	Indian Energy Exchange Ltd.	1.10%	
Inception/Allotment date: 09-Jan-17	HDFC Ltd.	0.91%	
NAV (As on 30-Nov-17): IPVF10 Growth Option : 12.12	Healthcare Services Max India Ltd.	1.80% 1.80%	
IPVF10 Dividend Option : 12.12	Industrial Products	4.19%	
IPVF10 Direct Plan Growth Option: 12.28	Cummins India Ltd.	4.19%	
IPVF10 Direct Plan Dividend Option : 12.28	Media & Entertainment	1.89%	
Options :	Inox Leisure Ltd. Non - Ferrous Metals	1.89% 2.78%	
Growth Option & Dividend Option	Hindustan Zinc Ltd.	2.78%	
Application Amount for fresh Subscription :	Petroleum Products	4.02%	
Rs.5,000 (plus in multiple of Rs.10)	Indian Oil Corporation Ltd.	4.02%	
Min.Addl.Investment :	Retailing Aditya Birla Fashion and Retail Ltd.	1.56% 1.56%	
Not available	Software	3.17%	
Entry load : Not Applicable	Larsen & Toubro Infotech Ltd.	3.17%	
Exit load for Redemption / Switchout :-	Telecom - Services	4.03%	
Lumpsum Investment Option	Bharti Airtel Ltd. Transportation	4.03% 8.60 %	
Not applicable	VRL Logistics Ltd.	2.96%	
SIP : Not Available	Interglobe Aviation Ltd.	2.93%	
	Gateway Distriparks Ltd.	2.71%	
SWP:	Short Term Debt and net current as Total Net Assets	7.85% 100.00%	
Not Available	Top Ten Holdings	100.00 /0	
Min.Redemption Amt.: No redemption/repurchase of units shall	Derivatives are considered at exposure va	alue.	
be allowed prior to the maturity of the	·		
Scheme. Investors wishing to exit may do			
so by selling their units through stock exchanges. The Scheme shall be fully			
redeemed on the date of maturity and			
redemption proceeds shall be paid out			
within 10 business days, subject to availability of all relevant documents and			
details.			
Dividend History: Refer page no. from 128 to 136			
SIP Returns : Refer page no. from 124 to 126 Total Expense Ratio @@ :			
IPVF10: 2.40% p. a.			
IPVF10 Direct Plan : 0.83% p. a.	Benchmark		
Investment Objective: Refer page no. from 137 to 140	S&P BSE 500 Index		
	Quantitative Indicators	Average P/E: 33.	63
	Annual Portfolio Turnover Ratio: Equity - 0.7	/4 times, Others (Debt ar	nd Derivative
	Note : - "Portfolio Beta, Standard Devia	tion, R Squared, Sha	rpe Ratio
	ime frame since launch of the Scheme."		portatio
	Portfolio turnover has been computed		
	(since inception for schemes that have n		

**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

The figures are not netted for derivative transactions.

clawback reversal, if any.

ICICI Prudential Value Fund - Series 11 A Close ended equity scheme

clawback reversal, if any.

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 o	n November 30, 2017			
Style Value Blend Growth	Company/Issuer	% to % to NA NAV Derivative				
Size Large	Auto	7.42%	3			
	TVS Motor Company Ltd.	7.42%				
Mid	Auto Ancillaries	11.05%				
Small	Motherson Sumi Systems Ltd.	11.05%				
	Banks	9.94%				
Diversified	ICICI Bank Ltd.	5.06%				
Fund Details	State Bank Of India	4.89%				
Fund Managers**:	Cement JK Lakshmi Cement Ltd.	3.62 % 3.62%				
Sankaran Naren (Managing this fund since July, 2017 &	Construction	6.12%				
Overall 26 years of experience)	KNR Constructions Ltd.	5.92%				
Rajat Chandak	PNC Infratech Ltd.	0.20%				
(Managing this fund since Jan, 2017 & Overall 8 Years of experience)	Construction Project	2.06%				
Indicative Investment Horizon : 1100 Days	Larsen & Toubro Ltd.	2.06%				
,	Consumer Datables	9.33% 6.19%				
Monthly AAUM as on 30-Nov-17 : Rs. 153.99 crores	Orient Paper & Industries Ltd. Greenply Industries Ltd.	3.14%				
Closing AUM as on 30-Nov-17 :	Consumer Non Durables	8.63%				
Rs. 155.27 crores	Britannia Industries Ltd.	6.31%				
Inception/Allotment date: 25-Jan-17	ITC Ltd.	2.33%				
NAV (As on 30-Nov-17):	Ferrous Metals	3.13%				
IPVF11 Growth Option : 12.25	Tata Metaliks Ltd.	3.13%				
IPVF11 Dividend Option: 12.25	Finance	1.89%				
IPVF11 Direct Plan Growth Option : 12.40 IPVF11 Direct Plan Dividend Option : 12.40	Equitas Holdings Ltd. Gas	1.89% 3.06 %				
Options :	GAIL (India) Ltd.	3.06%				
Growth Option & Dividend Option	Industrial Products	2.09%				
Application Amount for fresh	Astral Poly Technik Ltd.	2.09%				
Subscription :	Media & Entertainment	3.98%				
Rs.5,000 (plus in multiple of Rs.10)	• PVR Ltd.	3.98%				
Min.Addl.Investment :	Petroleum Products	1.55%				
Not available	Indian Oil Corporation Ltd. Pharmaceuticals	1.55% 4.48 %				
Entry load : Not Applicable	Cipla Ltd.	2.43%				
Exit load for Redemption / Switchout :-	Sun Pharmaceutical Industries Ltd.					
Lumpsum Investment Option	Retailing	4.62%				
Not applicable	Trent Ltd.	4.62%				
SIP:	Software	5.47%				
Not Available	HCL Technologies Ltd.	3.20%				
SWP:	Larsen & Toubro Infotech Ltd. Telecom - Services	2.27% 3.02 %				
Not Available	Bharti Airtel Ltd.	3.02%				
Min.Redemption Amt. :	Textile Products	2.60%				
No redemption/repurchase of units shall	S. P. Apparels Ltd.	2.60%				
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Transportation	3.07%				
so by selling their units through stock	Interglobe Aviation Ltd.	3.07%				
exchanges. The Scheme shall be fully	OPTIONS	0.15				
redeemed on the date of maturity and redemption proceeds shall be paid out	Nifty 50 Index Short Term Debt and net current a	0.15	%			
within 10 business days, subject to	Total Net Assets	assets 2.72% 100.00%	 			
availability of all relevant documents and	Top Ten Holdings	100.00 /0	 			
details. Dividend History: Refer page no. from 128 to 136	Derivatives are considered at exposure	value.				
SIP Returns : Refer page no. from 124 to 126	, , , , , , , , , , , , , , , , , , , ,					
Total Expense Ratio @@:						
IPVF11 : 2.41% p. a.	Benchmark					
IPVF11 Direct Plan: 0.85% p. a.						
Investment Objective: Refer page no. from 137 to 140	S&P BSE 500 Index					
	Quantitative Indicators	Average P/E: 40.92	Average P/BV : 7.69 Average Dividend Yield : 0.74			
	Annual Portfolio Turnover Ratio: Equity - 0	1.24 times, Utners (Debt and Deriv	atives) - 0.00 times			
			atio and Tracking Error of the Scheme is not computed owing to the shor			
	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 ye (since inception for schemes that have not completed a year).					
	The figures are not netted for derivative					
			R exposure is managed by Ms. Priyanka Khandelwal.			
		average for the month. Rati	excludes Goods and Service Tax on management fees and includes B-1			
	clawback reversal, if any,					

ICICI Prudential Value Fund - Series 12 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 November 30, 2017

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	X	Portfolio as on November 30, 2017
Style Value Blend G	irowth	Company/Issuer % to % to NAV NAV Derivatives
	Size	
	Large	Auto 7.37%
	Mid	Mahindra & Mahindra Ltd. 4.42%
		Tata Motors Ltd. 2.94%
	Small	Banks 13.30% • State Bank Of India 7.62%
D:	·6. · 1	Axis Bank Ltd. 3.03%
Divers		ICICI Bank Ltd. 2.65%
Fund Det	tails	Chemicals 1.48%
Fund Managers**:		Tata Chemicals Ltd. 1.48%
S. Naren		Construction 5.64%
(Managing this fund sin	nce April, 2017 &	Brigade Enterprises Ltd. 3.04%
Overall 26 Years of exp George Joseph	perience)	KNR Constructions Ltd. 2.60%
(Managing this fund si	nce April. 2017 &	Construction Project 9.16%
Overall 8 Years of expe	erience)	Larsen & Toubro Ltd. 4.69%
Indicative Investment	Horizon : 1360 Days	• Engineers India Ltd. 4.47%
Monthly AAUM as on 3		Consumer Durables 0.89%
Rs. 765.51 crores	JU-14UV-17 .	Greenply Industries Ltd. 0.89%
Closing AUM as on 30-	Nov 17 :	Consumer Non Durables 5.03% • ITC Ltd. 5.03%
Rs. 758.92 crores	1407-17	Finance 2.30%
Inception/Allotment da	ate: 17-Anr-2017	SBI Life Insurance Company Ltd. 2.30%
NAV (As on 30-Nov-17)		Gas 5.13%
IPVF12 Dividend Option		• GAIL (India) Ltd. 5.13%
IPVF12 Direct Plan Divi		Industrial Products 1.39%
Options : Dividend Option		Cummins India Ltd. 1.39%
Application Amount for		Media & Entertainment 1.13%
Subscription :	1116311	Jagran Prakashan Ltd. 1.13%
Rs.5,000 (plus in multipl	le of Rs.10)	Non - Ferrous Metals 8.66%
Min.Addl.Investment :		• Vedanta Ltd. 6.11%
Not Applicable		Hindalco Industries Ltd. 2.55% Oil 7.04%
Entry load : Not Applic	cable	• Oil & Natural Gas Corporation Ltd. 7.04%
		Petroleum Products 1.88% 5.16%
Exit load for Redemption		Hindustan Petroleum Corporation Ltd Futures 5.16%
Lumpsum Investment (Uption	Bharat Petroleum Corporation Ltd. 1.88%
Not applicable		Power 13.22%
SIP:		Tata Power Company Ltd. 5.31%
Not Applicable		• NTPC Ltd. 5.00%
SWP:		Power Grid Corporation Of India Ltd. 2.91%
Not Applicable		Telecom - Services 2.04%
Min.Redemption Amt.	.:	Bharti Airtel Ltd. 2.04% Units of Mutual Fund 4.29%
No redemption/repurch		BHARAT 22 ETF 4.29%
be allowed prior to the		Short Town Dobt and not aurent accets 4 900/
Scheme. Investors wisks so by selling their ur	hing to exit may do	T . I N . A
exchanges. The Sche		
redeemed on the date		
redemption proceeds	shall be paid out	
within 10 business		
availability of all releva details.	ant documents and	
Dividend History : Refer page r	no. from 128 to 136	1
SIP Returns : Refer page no. fro		1
Total Expense Ratio @@:		1
IPVF12 : 2.44% p. a.		
IPVF12 Direct Plan: 0.44% p.	a.	
Investment Objective : Refer p		1
	<u> </u>	Benchmark
		S&P BSE 500 Index
		Quantitative Indicators Average P/E : 21.87 Average P/BV : 2.99 Average Dividend Yield : 1.99
		Annual Portfolio Turnover Ratio: Equity - 0.68 times, Others (Debt and Derivatives) - 2.56 times Combined Annual Portfolio Turnover Ratio: 3.24 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 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 ²07 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 November 30, 2017						
Style Value Blend Growth	Company/Issuer % to NAV						
Size Large	Auto 4.15%						
Longe	Tata Motors Ltd DVR 4.15%						
Mid	Banks 18.00%						
Small	ICICI Bank Ltd. 8.15%						
Siriali	State Bank Of India 5.88%						
Diversified	Axis Bank Ltd. 3.97%						
Fund Details	Cement 2.58%						
Fund Managers**:	Ambuja Cements Ltd. 2.58%						
Mr. S. Naren	Construction Project 10.03%						
(Managing this fund since May 2017 &	Larsen & Toubro Ltd. 5.06%						
Overall 26 Years of experience) Mr. George Joseph	Engineers India Ltd. 4.97%						
(Managing this fund since May 2017 &	Ferrous Metals 3.68%						
Overall 8 Years of experience)	Tata Steel Ltd. 3.68%						
Indicative Investment Horizon: 1329 Days	Gas 7.36%						
Monthly AAUM as on 30-Nov-17 :	• GAIL (India) Ltd. 7.36%						
Rs. 758.62 crores	Healthcare Services 1.56%						
Closing AUM as on 30-Nov-17 :	Fortis Healthcare Ltd. 1.56%						
Rs. 754.29 crores	Industrial Products 2.91%						
Inception/Allotment date: 12-May-2017	Cummins India Ltd. 2.91%						
NAV (As on 30-Nov-17):	Non - Ferrous Metals 4.12%						
IPVF13 Dividend Option : 11.11	Hindalco Industries Ltd. 4.12%						
IPVF13 Direct Plan Dividend Option : 11.23	Petroleum Products 11.61%						
Options : Dividend Option	Hindustan Petroleum Corporation Ltd. G.02% Indian Cil Corporation Ltd. F.50%						
Application Amount for fresh	• Indian Oil Corporation Ltd. 5.59% Power 17.63%						
Subscription : Rs.5,000 (plus in multiple of Rs.10)	• NTPC Ltd. 7.32%						
Min.Addl.Investment :	• Tata Power Company Ltd. 7.32%						
Not Applicable	Power Grid Corporation Of India Ltd. 4.98%						
Entry load : Not Applicable	Services 1.09%						
	Thomas Cook (India) Ltd. 1.09%						
Exit load for Redemption / Switchout :-	Telecom - Services 2.04%						
Lumpsum Investment Option Nil	Tata Communications Ltd. 2.04%						
SIP:	Transportation 1.92%						
Not Applicable	The Great Eastern Shipping Company Ltd. 1.92%						
	Units of Mutual Fund 6.24%						
SWP:	• BHARAT 22 ETF 6.24%						
Not Applicable	Short Term Debt and net current assets 5.07%						
Min.Redemption Amt.:	Total Net Assets 100.00%						
No redemption/repurchase of units shall be allowed prior to the maturity of the	Top Ten Holdings						
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 128 to 136							
Total Expense Ratio @@:							
IPVF13: 2.45% p. a.							
IPVF13 Direct Plan : 0.62% p. a.							
Investment Objective : Refer page no. from 137 to 140							
10	Benchmark						
	S&P BSE 500 Index						
	Annual Portfolio Turnover Ratio: Equity - 0.44 times, Others (Debt and Derivatives) - 1.83 times Combined Annual Portfolio Turnover Ratio: 2.27 times						
	Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short ime frame since launch of the Scheme."						

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

The figures are not netted for derivative transactions.

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

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

clawback reversal, if any.

ICICI Prudential Value Fund - Series 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 November 30, 2017
Style Value Blend Growth	Company/Issuer % to NAV
Size Large	Auto 1.44%
- Lunge	Tata Motors Ltd DVR 1.44%
Mid	Banks 10.56%
Small	• State Bank Of India 5.76%
Sinaii	• Axis Bank Ltd. 4.81%
Diversified	Construction Project 8.45%
Fund Details	Larsen & Toubro Ltd. 8.45%
Fund Managers**:	Ferrous Metals 9.11%
Mr. Sankaran Naren	JSW Steel Ltd. 9.11%
(Managing this fund since June 2017 &	Finance 3.01%
Overall 26 Years of experience) Mr Prakash Gauray Goel	HDFC Ltd. 3.01%
(Managing this fund since October, 2017	Non - Ferrous Metals 4.25%
& Overall 14 Years of experience)	Hindalco Industries Ltd. 4.25%
Indicative Investment Horizon: 1330 Days	Oil 8.72%
Monthly AAUM as on 30-Nov-17 :	Oil & Natural Gas Corporation Ltd. 8.72% 7.07%
Rs. 566.36 crores	Petroleum Products 7.07%
Closing AUM as on 30-Nov-17 :	• Indian Oil Corporation Ltd. 7.07% Pharmaceuticals 2.94%
Rs. 556.61 crores	Lupin Ltd. 2.94%
Inception/Allotment date: 13-Jun-2017	Power 15.66%
NAV (As on 30-Nov-17):	• NTPC Ltd. 9.04%
IPVF14 Growth Option : 10.80	• Power Grid Corporation Of India Ltd. 3.70%
IPVF14 Dividend Option : 10.80	Tata Power Company Ltd. 2.93%
IPVF14 Direct Plan Growth Option : 10.91 IPVF14 Direct Plan Dividend Option : 10.91	Software 3.19%
	HCL Technologies Ltd. 3.19%
Options : Cumulative and Dividend Option	Telecom - Equipment & Accessories 2.02%
Application Amount for fresh Subscription :	Bharti Infratel Ltd. 2.02%
Rs.5,000 (plus in multiple of Rs.10)	Telecom - Services 8.99%
Min.Addl.Investment :	Bharti Airtel Ltd. 8.99%
Not Applicable	Transportation 5.11%
Entry load : Not Applicable	Adani Ports and Special Economic Zone Ltd. 3.58%
Exit load for Redemption / Switchout :-	The Great Eastern Shipping Company Ltd. 1.54%
Lumpsum Investment Option	Short Term Debt and net current assets 9.46% Total Net Assets 100.00%
Nil	
SIP:	• Top Ten Holdings
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.	Benchmark
Investment Objective : Refer page no. from 137 to 140	S&P BSE 500 Index
	Quantitative Indicators Average P/E : 18.05 Average P/BV : 2.39 Average Dividend Yield : 1.91
	Annual Portfolio Turnover Ratio: Equity - 0.00 times, Others (Debt and Derivatives) - 0.22 times Combined Annual Portfolio Turnover Ratio: 0.22 times
	Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short
	ime frame since launch of the Scheme."
	Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year
	(since inception for schemes that have not completed a year).
	The figures are not netted for derivative transactions.
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15
	clawback reversal, if any.

ICICI Prudential Value Fund - Series 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 November 30, 2017

Riskometer ²07 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 N	on November 30, 2017					
Style Value Blend Growth	Company/Issuer	% to NAV	Company/Issuer	% to NAV				
Size Large	Auto Ancillaries	2.10%	Gateway Distriparks Ltd.	1.89%				
	Apollo Tyres Ltd.	2.10%	The Great Eastern Shipping Company Ltd.	1.89%				
Mid	Banks	17.32%	Interglobe Aviation Ltd.	1.77%				
Small	ICICI Bank Ltd.	6.76%	Units of Mutual Fund	0.92%				
Sitiali	State Bank Of India	4.85%	BHARAT 22 ETF	0.92%				
Diversified	Axis Bank Ltd.	3.85%	Short Term Debt and net current assets	2.81%				
Fund Details	The Federal Bank Ltd.	1.85%	Total Net Assets	100.00%				
Fund Managers** :	Cement	5.00%	Top Ten Holdings					
Mr. Sankaran Naren	JK Lakshmi Cement Ltd.	3.80%	Top rentriolangs					
(Managing this fund since July 2017	Orient Cement Ltd.	1.20%						
& Overall 26 Years of experience)	Chemicals	3.52%						
Mr. Ihab Dalwai (Managing this fund since July 2017 & Overall 5 years of	Tata Chemicals Ltd.	2.43%						
experience)	Camlin Fine Sciences Ltd.	1.09%						
Indicative Investment Horizon : 1299 Days	Construction Project	10.21%						
,	Larsen & Toubro Ltd.	7.12%						
Monthly AAUM as on 30-Nov-17 :	Engineers India Ltd.	2.04%						
Rs. 599.80 crores	Ashoka Buildcon Ltd.	1.05%						
Closing AUM as on 30-Nov-17:	Consumer Durables	2.30%						
Rs. 597.98 crores	Greenply Industries Ltd.	2.30%						
Inception/Allotment date: 17-Jul-2017	Ferrous Metals	2.78%						
NAV (As on 30-Nov-17):	JSW Steel Ltd.	2.78%						
IPVF15 Growth Option : 10.56	Finance	5.79%						
IPVF15 Dividend Option : 10.56 IPVF15 Direct Plan Growth Option : 10.64	HDFC Ltd.	4.20%						
IPVF15 Direct Plan Dividend Option: 10.64	Max Financial Services Ltd.	0.92%						
Options : Cumulative and Dividend Option	SBI Life Insurance Company Ltd.	0.67%						
Application Amount for fresh	Gas	7.31%						
Subscription :	GAIL (India) Ltd.	5.09%						
Rs.5,000 (plus in multiple of Rs.10)	Aegis Logistics Ltd.	2.22%						
Min.Addl.Investment :	Healthcare Services	1.66%						
Not Applicable	Healthcare Global Enterprises Ltd.	1.66%						
Entry load : Not Applicable	Industrial Products	2.18%						
	Cummins India Ltd.	2.18%						
Exit load for Redemption / Switchout :- Lumpsum Investment Option	Non - Ferrous Metals	1.93%						
Nil	Hindalco Industries Ltd.	1.93%						
SIP:	Petroleum Products	5.94%						
Not Applicable	Indian Oil Corporation Ltd.	3.95%						
	Castrol India Ltd.	2.00%						
SWP:	Pharmaceuticals	10.81%						
Not Applicable	Lupin Ltd.	3.42%						
Min.Redemption Amt. :	Alembic Pharmaceuticals Ltd.	2.60%						
No redemption/repurchase of units shall be allowed prior to the maturity of the	J.B.Chemicals & Pharmaceuticals Ltd.	1.92%						
Scheme. Investors wishing to exit may do	Unichem Laboratories Ltd.	1.55%						
so by selling their units through stock	Cipla Ltd.	1.33%						
exchanges. The Scheme shall be fully	Power Tota Payer Company Ltd	7.59%						
redeemed on the date of maturity and redemption proceeds shall be paid out	Tata Power Company Ltd.	3.96%						
within 10 business days, subject to	NTPC Ltd. Tologom Somiogo	3.64%						
availability of all relevant documents and	Telecom - Services Bharti Airtel Ltd.	0.36%						
details.		0.36%						
Dividend History: Refer page no. from 128 to 136	Transportation VRL Logistics Ltd.	9.48% 2.00%						
SIP Returns : Refer page no. from 124 to 126	Gujarat Pipavav Port Ltd.	1.93%						
Total Expense Ratio @@:	Gujarat i ipavav i Oft Etu.	1.33 /0						
IPVF15: 2.51% p. a.	Danish words		<u></u>					
IPVF15 Direct Plan: 0.51% p. a.	Benchmark							
Investment Objective : Refer page no. from 137 to 140	S&P BSE 500 Index							
	Quantitative Indicators Ave	erage P/E: 25.69	Average P/BV : 4.23	1.30				
	Annual Portfolio Turnover Ratio : Equity - 0.07 times							
	Note: - "Portfolio Reta Standard Doviction B	Squared Sharpa Patio	and Tracking Error of the Scheme is not computed	owing to the short				
	ime frame since launch of the Scheme."	oquareu, onarpe natio	and Tracking Error or the Scheme is not computed	Owing to the short				

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

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 November 30, 2017

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		lovember 30, 2017		
Style	Company/Issuer	% to % to NAV	Company/Issuer	% to % to NAV
Value Blend Growth		NAV Derivatives		NAV Derivatives
Size Large	Paula	40 500/ 4 040/	The Court Feeters Chinains Commented	2.65%
Large	Banks	10.53% 1.34%	The Great Eastern Shipping Company Ltd.	
Mid	ICICI Bank Ltd.	4.92%	Container Corporation Of India Ltd.	1.94%
	State Bank Of India	3.83%	Interglobe Aviation Ltd.	1.76%
Small	Bank Of Baroda	1.41%	OPTIONS	1.10%
	Axis Bank Ltd Futures	1.34%	Nifty 50 Index	1.10%
Diversified	The Federal Bank Ltd.	0.37%	Units of Mutual Fund	2.76%
Fund Details	Cement	1.90%	BHARAT 22 ETF	2.76%
Fund Managers**:	Orient Cement Ltd.	1.90%	Short Term Debt and net current assets	2.12%
	Chemicals	3.59%	Total Net Assets	100.00%
Mr. Sankaran Naren (Managing this fund	Atul Ltd.	2.34%	Top Ten Holdings	
since Aug 2017 & Overall 26 Years of experience)	Camlin Fine Sciences Ltd.	1.25%	Derivatives are considered at exposure value.	
Mr Prakash Gauray Goel	Construction	1.58%		
(Managing this fund since October, 2017	PNC Infratech Ltd.	1.32%		
& Overall 14 Years of experience)	ITD Cementation India Ltd.	0.26%		
Indicative Investment Horizon : 1300 Days	Construction Project	8.12%		
,	Larsen & Toubro Ltd.	6.08%		
Monthly AAUM as on 30-Nov-17 :	Engineers India Ltd.	2.05%		
Rs. 603.23 crores	Consumer Durables	2.66%		
Closing AUM as on 30-Nov-17 :	Greenply Industries Ltd.	2.66%		
Rs. 601.26 crores	Ferrous Metals	5.19%		
Inception/Allotment date: 11-Aug-2017	JSW Steel Ltd.	5.19%		
NAV (As on 30-Nov-17):	Finance	1.58%		
IPVF16 Growth Option: 10.37	Max Financial Services Ltd.	0.91%		
IPVF16 Dividend Option : 10.37	SBI Life Insurance Company Ltd.	0.67%		
IPVF16 Direct Plan Growth Option : 10.42	Gas	4.14%		
IPVF16 Direct Plan Dividend Option: 10.42	GAIL (India) Ltd.	4.14%		
	Healthcare Services	3.61%		
Options : Cumulative and Dividend Option	Fortis Healthcare Ltd.	3.61%		
Application Amount for fresh	Industrial Capital Goods	0.61%		
Subscription : Rs.5,000 (plus in multiple of Rs.10)	Texmaco Rail & Engineering Ltd.	0.61%		
	Oil	5.94%		
Min.Addl.Investment :	Oil & Natural Gas Corporation Ltd.	5.94%		
Not Applicable	Pesticides	1.58%		
Entry load : Not Applicable	PI Industries Ltd.	1.58%		
Exit load for Redemption / Switchout :-	Petroleum Products Indian Oil Corporation Ltd.	3.02% 3.02%		
Lumpsum Investment Option	Pharmaceuticals	3.02% 7.40 %		
Nil	Alembic Pharmaceuticals Ltd.	2.24%		
	Unichem Laboratories Ltd.	2.14%		
SIP:	Lupin Ltd.	2.14%		
Not Applicable	Sun Pharmaceutical Industries Ltd.	0.98%		
SWP:	Power	9.62%		
Not Applicable	NTPC Ltd.	9.62 % 4.82%		
Min.Redemption Amt. :	Power Grid Corporation Of India Ltd.			
No redemption/repurchase of units shall	Tata Power Company Ltd.	1.72%		
be allowed prior to the maturity of the	NLC India Ltd.	0.87%		
Scheme. Investors wishing to exit may do	SJVN Ltd.	0.14%		
so by selling their units through stock	Software	8.40%		
exchanges. The Scheme shall be fully	HCL Technologies Ltd.	4.40%		
redeemed on the date of maturity and	Infosys Ltd.	3.99%		
redemption proceeds shall be paid out	Telecom - Services	2.18%		
within 10 business days, subject to availability of all relevant documents and	Bharti Airtel Ltd.	2.18%		
details.	Textile Products	1.36%		
Dividend History: Refer page no. from 128 to 136	Mayur Uniquoters Ltd.	1.36%		
	Transportation	9.67%		
SIP Returns : Refer page no. from 124 to 126	Adani Ports and Special Economic Zo			
Total Expense Ratio @@:	January and Special Economic Ec			
IPVF16: 2.36% p. a.	Donaharah			
IPVF16 Direct Plan: 0.71% p. a.	Benchmark			
Investment Objective : Refer page no. from 137 to 140	S&P BSE 500 Index			
	Quantitative Indicators	Average P/E: 20.46	Average P/BV : 3.19 Average Dividend Yie	ld : 1.64
			· ·	
	Annual Portfolio Turnover Ratio : Equity - 0.10	unies, Others (Debt and Derivative	s) - 0.02 urries Corribined Annual Portfolio Turnover	natio: 0.12 times
	Note : - "Portfolio Beta, Standard Deviati	ion, R Squared, Sharpe Ratio	and Tracking Error of the Scheme is not compu	ted 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 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

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 ²07 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 N	lovember 30, 2017
Style Value Blend Growth		% to % to NAV NAV Derivatives	
Size Large			
	Banks • State Bank Of India	13.96 % 3.29 % 6.18%	
Mid	ICICI Bank Ltd.	5.79%	
Small	Axis Bank Ltd Futures	3.29%	
Jiliali	Bank Of Baroda	1.98%	
Diversified	Cement	2.65%	
Fund Details	Orient Cement Ltd.	2.65%	
Fund Managers**:	Construction PNC Infratech Ltd.	4.57%	
Mr. Sankaran Naren (Managing this fund	Brigade Enterprises Ltd.	2.71% 1.86%	
since September, 2017 & Overall 26	Construction Project	9.09%	
Years of experience) Mr Prakash Gaurav Goel	Larsen & Toubro Ltd.	5.42%	
(Managing this fund since October, 2017	Engineers India Ltd.	3.67%	
& Overall 14 Years of experience)	Consumer Durables	1.05%	
Indicative Investment Horizon: 1300 Days	Greenply Industries Ltd.	1.05%	
Monthly AAUM as on 30-Nov-17 :	Consumer Non Durables ITC Ltd.	9.74 % 5.27%	
Rs. 198.29 crores	Manpasand Beverages Ltd.	2.36%	
Closing AUM as on 30-Nov-17 :	Asian Paints Ltd.	2.10%	
Rs. 196.59 crores	Finance	1.34%	
Inception/Allotment date: 18-Sep-2017	SBI Life Insurance Company Ltd.	0.68%	
NAV (As on 30-Nov-17):	HDFC Standard Life Insurance Company Ltd.	0.66%	
IPVF17 Growth Option : 10.53	Gas	2.11%	
IPVF17 Dividend Option : 10.53	GAIL (India) Ltd. Media & Entertainment	2.11% 2.32 %	
IPVF17 Direct Plan Growth Option : 10.57	Dish TV India Ltd.	2.32%	
IPVF17 Direct Plan Dividend Option : 10.57	Minerals/Mining	2.16%	
Options : Cumulative and Dividend Option	Coal India Ltd.	2.16%	
Application Amount for fresh	Non - Ferrous Metals	3.06%	
Subscription : Rs.5,000 (plus in multiple of Rs.10)	Hindalco Industries Ltd.	3.06%	
Min.Addl.Investment:	Oil Oil & Natural Gas Corporation Ltd.	4.53% 4.53%	
Not Applicable	Pharmaceuticals	3.36%	
Entry load : Not Applicable	Lupin Ltd.	3.36%	
	Power	18.48%	
Exit load for Redemption / Switchout :- Lumpsum Investment Option	NTPC Ltd.	5.33%	
Nil	NHPC Ltd. Province Could Commonation Of India Ltd.	4.57%	
SIP:	Power Grid Corporation Of India Ltd. CESC Ltd.	3.30% 2.47%	
Not Applicable	Tata Power Company Ltd.	1.85%	
	NLC India Ltd.	0.97%	
SWP: Not Applicable	Software	4.97%	
	• Infosys Ltd.	4.97%	
Min.Redemption Amt.: No redemption/repurchase of units shall	Telecom - Services	2.85%	
be allowed prior to the maturity of the	Bharti Airtel Ltd. Transportation	2.85% 4.63 %	
Scheme. Investors wishing to exit may do	Interglobe Aviation Ltd.	2.70%	
so by selling their units through stock exchanges. The Scheme shall be fully	Gateway Distriparks Ltd.	1.93%	
redeemed on the date of maturity and	Units of Mutual Fund	2.85%	
redemption proceeds shall be paid out	BHARAT 22 ETF	2.85%	
within 10 business days, subject to	Short Term Debt and net current assets Total Net Assets	3.00%	-
availability of all relevant documents and details.		100.00%	-
Dividend History: Refer page no. from 128 to 136	Top Ten Holdings Derivatives are considered at exposure value.		
SIP Returns : Refer page no. from 124 to 126	Sometimes are considered at exposure value.		
Total Expense Ratio @@:			
IPVF17: 2.68% p. a.			
IPVF17 Direct Plan : 0.88% p. a.	Benchmark		
Investment Objective: Refer page no. from 137 to 140	S&P BSE 500 Index		
	Quantitative Indicators Averag	e P/E: 23.59	Average P/BV : 4.15 Average Dividend Yield : 1.91
	Annual Portfolio Turnover Ratio : Equity - 0.05 times, Of		
	Note: - "Portfolio Retal Standard Dovistion P.S."	uared Sharpa Patio	and Tracking Error of the Scheme is not computed owing to the short
	ime frame since launch of the Scheme."	aarea, onarpe natio	and Tracking Error of the Solicine is not computed owing to the Short
		o of the lower value	e of purchase and sales, to the average net assets in the past one year

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

The figures are not netted for derivative transactions.

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

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

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

This Product is suitable for investors who are seeking*:

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

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		Portfolio	as on N	ovember 30, 2017	7		
Style Value Blend Growth	Company/Issuer	% to % to NAV Deriv					
Value Blend Growth Large Diversified Fund Details Fund Managers**: Mr. Sankaran Naren (Managing this fund since October 2017 & Overall 26 Years of experience) Mr Prakash Gaurav Goel ((Managing this fund since November, 2017 & Overall 14 Years of experience) Indicative Investment Horizon: 1300 Days Monthly AAUM as on 30-Nov-17: Rs. 120.59 crores Closing AUM as on 30-Nov-17: Rs. 119.80 crores Inception/Allotment date: 25-Oct-2017 NAV (As on 30-Nov-17): IPVF18 Growth Option: 10.06 IPVF18 Direct Plan Growth Option: 10.08 IPVF18 Direct Plan Growth Option: 10.08 IPVF18 Direct Plan Dividend Option Application Amount for fresh Subscription: Rs. 5,000 (plus in multiple of Rs.10) Min. Addl. Investment: Not Applicable Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option	Auto Ancillaries Exide Industries Ltd. Banks HDFC Bank Ltd. State Bank Of India ICICI Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Axis Bank Ltd. Futures Bank Of Baroda Chemicals Tata Chemicals Ltd. Pidilite Industries Ltd. Consumer Non Durables ITC Ltd. Asian Paints Ltd. Britannia Industries Ltd. Manpasand Beverages Ltd. Finance HDFC Ltd. Max Financial Services Ltd. Sundaram Finance Ltd. HDFC Standard Life Insurance Compar SBI Life Insurance Company Ltd. Pharmaceuticals IPCA Laboratories Ltd. Sun Pharmaceutical Industries Ltd. Lupin Ltd. Alembic Pharmaceuticals Ltd. Power CESC Ltd. Services Thomas Cook (India) Ltd. Software Infosys Ltd. HCL Technologies Ltd. Units of Mutual Fund BHARAT 22 ETF Short Term Debt and net current asse	3.06% 3.06% 21.34% 8.11% 5.81% 3.23% 2.20% 1.99% 5.65% 4.25% 1.41% 16.76% 5.20% 4.31% 4.02% 3.23% 15.23% 6.85% 3.66% 2.38% 1.31% 4.02% 3.23% 10.93% 4.05% 4.05% 4.05% 4.05% 4.05% 4.09% 4.09% 4.09% 4.16% 9.38% 4.89% 4.49% 4.49% 3.17%	4.05% 4.05%				
SIP: Not Applicable	Total Net Assets Top Ten Holdings	100.00%					
SWP: Not Applicable Min.Redemption Amt.: No redemption/repurchase of units shall be allowed prior to the maturity of the	Derivatives are considered at exposure value	e.					
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							
NID B . D (101: 100							
Total Expense Ratio @@ :							
Total Expense Ratio @@ : IPVF18 : 2.76% p. a.	Parada and						
SIP Returns : Refer page no. from 124 to 126 Total Expense Ratio @@ : IPVF18 : 2.76% p. a. IPVF18 Direct Plan : 0.96% p. a.	Benchmark						
Total Expense Ratio @@ : IPVF18 : 2.76% p. a.	Benchmark S&P BSE 500 Index						
Total Expense Ratio @@ : IPVF18 : 2.76% p. a. IPVF18 Direct Plan : 0.96% p. a.	S&P BSE 500 Index	Average P/E: 32.	98	Average P/BV :	5 77 Ave	rage Dividend Y	ïeld : 0.95

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 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 November 30, 2017 - (IPIRF1)

Size Large							
Mid							
Small							
Diversified							

	Value	Blend	Growth					
				Size				
				Large				
				Mid				
				IVIIU				
				Small				
		Di	: 6:					
Diversified								
Fund Details								

Fund Managers**:

Mrinal Singh

(Managing this fund since Mar, 2015 & Overall 14 years of experience) Mittul Kalawadia

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

Indicative Investment Horizon: 3.5 years

Inception/Allotment date: 27-Mar-15

Monthly AAUM as on 30-Nov-17 : Rs. 319.12 crores

Closing AUM as on 30-Nov-17: Rs. 323.28 crores

NAV (As on 30-Nov-17): IPIRF1 Dividend Option: 13.32

IPIRF1 Direct Plan Dividend Option: 13.89

Only Dividend payout facility available

Application Amount for fresh Subscription: Not available

Min.Addl.Investment: Not available Entry load: Not Applicable

Exit load for Redemption / Switchout :-**Lumpsum Investment Option** Nil

SIP:

Not Available

SWP: Not Available

Min.Redemption Amt.:

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

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

Total Expense Ratio @@ IPIRF1: 2.33% p. a. IPIRF1 Direct Plan: 1.23% p. a.

Investment Objective: Refer page no. from 137 to 140

									· · · · · · · · · · · · · · · · · · ·
٦	Particulars	1 Year CAGR (%) Current Value of Investment of Rs. 10000		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
	Scheme	36.84	13683.62		-	-	-	15.91	14860.41
	S&P BSE 500 Index (Benchmark)	29.46	12946.37	-	-	-	-	11.42	13366.18
	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	7.89	12259.99
	NAV (Rs.) Per Unit (as on November 30,2017 : 13.32)	10.86		-		-		10.00	

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 8 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.

Date of inception: 27-Mar-15.

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

 As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.

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

- 6. Past performance may or may not be sustained in future and the same may not necessarily provide the pasts for computation of returns.

 7. Load is not considered for computation of returns.

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

 9. NAV is adjusted to the extent of dividend declared for computation of returns.

	Portfolio as on November 30, 2017								
9	Company/Issuer		% to NAV erivatives	Company/Issuer	% to % to NAV NAV Derivatives				
9	Auto	1.07%	4.24%	Industrial Products	3.27%				
	Maruti Suzuki India Ltd.	1.03%		Elgi Equipments Ltd.	3.27%				
	TVS Motor Company Ltd.	0.04%		Minerals/Mining	2.05%				
	TVS Motor Company Ltd Futures		4.24%	Gujarat Mineral Development Corporat	ion Ltd. 2.05%				
	Auto Ancillaries	6.40%		Pesticides	1.98%				
_	Motherson Sumi Systems Ltd.	6.40%		PI Industries Ltd.	1.98%				
	Banks	23.34%		Petroleum Products	1.73%				
_	ICICI Bank Ltd.	9.28%		Castrol India Ltd.	1.73%				
	HDFC Bank Ltd.	7.00%		Power	10.43%				
	State Bank Of India	5.20%		CESC Ltd.	4.47%				
	The Jammu & Kashmir Bank Ltd.	1.86%		NTPC Ltd.	3.15%				
	Cement	2.77%		Tata Power Company Ltd.	2.56%				
	Orient Cement Ltd.	2.77%		Ksk Energy Ventures Ltd.	0.26%				
	Construction Project	15.02%		Transportation	2.83%				
-	 Ashoka Buildcon Ltd. 	7.46%		Spicejet Ltd.	2.83%				
	 Larsen & Toubro Ltd. 	5.28%		Units of Mutual Fund	3.53%				
	Engineers India Ltd.	2.15%		BHARAT 22 ETF	3.53%				
	Gammon Infrastructure Projects Ltd			Short Term Debt and net current as	****				
Ш	NCC Ltd.	0.02%		Total Net Assets	100.00%				
е	Consumer Durables	4.98%		Top Ten Holdings					
0	Orient Paper & Industries Ltd.	2.54%		Derivatives are considered at exposure va	alue.				
h k	Bata India Ltd.	2.44%							
e	Ferrous Metals	4.58%							
e	Tata Steel Ltd.	4.58%							
	Finance	5.33%							
	Bajaj Finserv Ltd.	2.99%							
_	Ujjivan Financial Services Ltd.	2.34%							
	Healthcare Services	1.70%							
	Fortis Healthcare Ltd.	1.70%							
	Industrial Capital Goods	2.04%							
0	Triveni Turbine Ltd.	1.79%							
	Bharat Electronics Ltd.	0.25%							
	Quantitative Indicators	Average P/E :	28.30	Average P/BV : 5.43 Average	ge Dividend Yield : 0.78				

Annual Portfolio Turnover Ratio: Equity - 0.26 times, Others (Debt and Derivatives) - 0.97 times Combined Annual Portfolio Turnover Ratio: 1.23 times Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short

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

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

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 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 Prudential India Recovery Fund – Series 2 - Dividend Option as on November 3						0, 2017 - (IPIF	RF2)	
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	37.74	13773.99	-	-	-	-	17.50	15330.45
Small	S&P BSE 500 Index (Benchmark)	29.46	12946.37	-	-	-	-	9.50	12716.96
Diversified	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	6.23	11735.23
Fund Details Fund Managers**:	NAV (Rs.) Per Unit (as on November 30,2017 : 13.61)	11	.13		-		-	10.	.00
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 30-Nov-17: Rs. 398.76 crores	Mr. Mittul Kalawadia has been managin page no. 100 for performance of other s 3. Date of inception: 08-Apr-15. 4. Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computation.	I option would be Net of Dividend distribution tax, if any. pleted more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. r may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. ir computation of returns. e of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The N s as on the start date of the said period							
Closing AUM as on 30-Nov-17 : Rs. 402.86 crores			Portfolio	as on Nov	ember 30, 201	7			
NAV (As on 30-Nov-17): IPIRF2 Dividend Option : 13.61	Company/Issuer		% to % t	to NAV	Company/Issu			% to % to NAV NAV Derivatives	
IPIRF2 Direct Plan Dividend Option : 14.30	•								elivatives
Options :	Auto V.S.T Tillers Tractors Ltd.		1.51 % 4	1.19%	Industrial Pro Elgi Equipmer			3.67 % 3.67%	
Only Dividend payout facility available	TVS Motor Company Ltd.		0.13%		Pesticides	nis Liu.		1.99%	
Application Amount for fresh	TVS Motor Company Ltd Futu	ires		1.19%	Pl Industries L	td.		1.99%	
Subscription :	Auto Ancillaries		4.71%	1.1070	Petroleum Pro			1.75%	
Not available	Motherson Sumi Systems Ltd.		4.71%		Castrol India I			1.75%	
Min.Addl.Investment :	Banks		14.60%		Power			9.92%	
Not available	ICICI Bank Ltd.		9.30%		Power Grid Co	orporation (Of India Ltd.	7.61%	
Entry load : Not Applicable	State Bank Of India		5.25%		Tata Power Company Ltd.			2.17%	
Exit load for Redemption / Switchout :-	HDFC Bank Ltd.		0.05%		Ksk Energy Ventures Ltd.			0.14%	
Lumpsum Investment Option	Cement		1.49%		Transportation			4.70%	
Nil	Orient Cement Ltd.		1.49%		Spicejet Ltd.			2.85%	
SIP:	Construction		11.33%		VRL Logistics			1.85%	
Not Available	KNR Constructions Ltd.		11.33%		Units of Mutu			3.35%	
SWP:	Construction Project		14.36%		BHARAT 22 E			3.35%	
Not Available	Ashoka Buildcon Ltd.		6.67%	<u> </u>	Short Term Debt and net current asset		current assets		
	Larsen & Toubro Ltd. Touris a see le die Ltd.		5.34%	-	Total Net Ass			100.00%	
Min.Redemption Amt. :	Engineers India Ltd. NCC Ltd.		2.35% 0.01%		Top Ten Holdin		exposure value		
No redemption/repurchase of units shall be allowed prior to the maturity of the	Consumer Durables		2.36%		Derivatives are c	orisidered at	exposure value	•	
Scheme. Investors wishing to exit may do	Bata India Ltd.		2.36%						
so, only in demat mode, by selling through	Ferrous Metals		4.53%						
BSE Limited or any of the stock	Tata Steel Ltd.		4.53%						
exchange(s) where units of the Scheme	Finance		7.40%						
will be listed as the Trustee may decide from time to time.	• HDFC Ltd.		5.94%						
Dividend History: Refer page no. from 128 to 136	Ujjivan Financial Services Ltd.		1.44%						
SIP Returns : Refer page no. from 124 to 126	IDFC Ltd.		0.01%						
Total Expense Ratio @@ :	Healthcare Services		1.68%						
IPIRF2 : 2.31% p. a.	Fortis Healthcare Ltd.		1.68%						
IPIRF2 Direct Plan : 1.51% p. a.	Industrial Capital Goods		1.27%						
Investment Objective : Refer page no. from 137 to 140	Triveni Turbine Ltd.		1.02%						
	Bharat Electronics Ltd.		0.25%						

Combined Annual Portfolio Turnover Ratio: 1.63 times Annual Portfolio Turnover Ratio: Equity - 0.44 times, Others (Debt and Derivatives) - 1.19 times Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short

Average P/BV: 4.74

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).

Benchmark S&P BSE 500 Index **Quantitative Indicators**

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.

Average P/E: 29.27

@@ Total Expense 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: 0.84

ICICI Prudential India Recovery Fund – Series 3 A Close ended equity scheme

This Product is suitable for investors who are seeking*:

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

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

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

Current

Value of

Style Box Returns of ICICI Prudential India Recovery Fund - Series 3 - Growth Option as on November 30, 2017 - (IPIRF3) 1 Year 3 Year 5 Year Since inception **Particulars** Style Value Blend Growth CAGR (%) CAGR (%) CAGR (%) CAGR (%) Current Current Current 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 35.00 13500.00 19.12 14850.00 Small S&P BSE 500 Index (Benchmark) 12946.37 14.99 13712.49 29.46 Nifty 50 Index (Additional Benchmark) 12434.25 12780.07 Diversified 24.34 11.46 NAV (Rs.) Per Unit (as on **Fund Details** 11.00 November 30,2017: 14.85) Fund Managers**: Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 3. 2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Aug 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 100 for performance of other schemes currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia. 3. Date of inception: 28-Aug-15. 4. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 6. Load is not considered for computation of returns. 7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period Mrinal Singh (Managing this fund since Aug, 2015 & Overall 14 years of experience) Mittul Kalawadia (Managing this fund since Apr, 2016 &

Overall 10 years of experience) Indicative Investment Horizon: 1100 Days

Monthly AAUM as on 30-Nov-17: Rs. 171.80 crores Closing AUM as on 30-Nov-17:

Rs. 171.70 crores

Inception/Allotment date: 28-Aug-15 NAV (As on 30-Nov-17): IPIRF3 Growth Option: 14.85 IPIRF3 Dividend Option: 13.20 IPIRF3 Direct Plan Growth Option: 15.30

IPIRF3 Direct Plan Dividend Option: 13.64

Options : Cumulative & Dividend payout option

Application Amount for fresh Subscription: Not available Min.Addl.Investment:

Not available

Entry load: Not Applicable Exit load for Redemption / Switchout :-

Lumpsum Investment Option Nil SIP Not Available

SWP: Not Available

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

Dividend History: Refer page no. from 128 to 136 SIP Returns : Refer page no. from 124 to 126 Total Expense Ratio @@: IPIRF3: 2.40% p. a.

IPIRF3 Direct Plan: 1.20% p. a. Investment Objective: Refer page no. from 137 to 140 per unit shown in the table is as on the start date of the said period

1								
Portfolio as on November 30, 2017								
Company/Issuer	% to NAV	Company/Issuer	% to NAV					
Auto	8.72%	Triveni Turbine Ltd.	1.19%					
TVS Motor Company Ltd.	8.72%	Bharat Electronics Ltd.	0.25%					
Auto Ancillaries	6.34%	Pesticides	1.48%					
Motherson Sumi Systems Ltd.	6.34%	Rallis India Ltd.	1.48%					
Banks	23.37%	Petroleum Products	1.77%					
ICICI Bank Ltd.	9.35%	Castrol India Ltd.	1.77%					
HDFC Bank Ltd.	8.83%	Power	8.05%					
State Bank Of India	5.19%	CESC Ltd.	4.72%					
Cement	3.31%	Tata Power Company Ltd.	3.33%					
JK Lakshmi Cement Ltd.	3.31%	Services	0.63%					
Construction Project	5.40%	Thomas Cook (India) Ltd.	0.63%					
Larsen & Toubro Ltd.	5.40%	Transportation	3.96%					
Consumer Durables	4.62%	Spicejet Ltd.	2.93%					
Orient Paper & Industries Ltd.	2.60%	VRL Logistics Ltd.	1.02%					
Bata India Ltd.	2.01%	Units of Mutual Fund	3.76%					
Consumer Non Durables	1.48%	BHARAT 22 ETF	3.76%					
Jubilant Foodworks Ltd.	1.48%	Short Term Debt and net current assets	2.49%					
Ferrous Metals	4.62%	Total Net Assets	100.00%					
Tata Steel Ltd.	4.62%	•Top Ten Holdings						
Finance	13.33%							

3.57%

3.52%

3.48%

1.45%

1.29%

0.02%

1.56%

1.56%

5.12%

1.99%

1.69%

Benchmark

HDFC Ltd.

IDFC Ltd.

Gas

CAD BCE EUU Indox

Max Financial Services Ltd.

Ujjivan Financial Services Ltd.

Gujarat State Petronet Ltd.

Bharat Heavy Electricals Ltd.

Industrial Capital Goods

TD Power Systems Ltd.

Multi Commodity Exchange Of India Ltd.

HDFC Standard Life Insurance Company Ltd.

Sar DSE 300 Illuex				
Quantitative Indicators	Average P/E: 37.06	Average P/I	BV : 5.80	Average Dividend Yield: 0.71
Annual Portfolio Turnover Ratio: Equity -	0.51 times, Others (Debt and Derivatives) -	0.22 times	Combined Annual	Portfolio Turnover Ratio: 0.73 times

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

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

The figures are not netted for derivative transactions.

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

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

IPIRF4 Direct Plan: 1.11% p. a.

Investment Objective: Refer page no. from 137 to 140

This Product is suitable for investors who are seeking*:

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

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 Prudential India Recovery Fund – Series 4 - Growth Option as on November 30								0, 2017 - (IPIRF4)			
						Particulars	1	Year		3 Ye	ear	5	Year	Since in	ception		
		Style					CAGR (%)	Current	CAGR (%	%)	Current	CAGR (%)	Current	CAGR (%)	Current		
	3 ∀	/alue Bl	end Grov					Value of		١.	Value of		Value of		Value of		
				Size Large				Investment of Rs. 10000			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		
			_	+ -		Scheme	34.98	13498.38	_		-	-	-	33.41	16630.00		
				Mid		S&P BSE 500 Index (Benchmark)	29.46	12946.37	-		-	-	-	29.48	15774.52		
				Small		Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-		-	-	-	24.26	14670.98		
	L		Diversifi	 ed		NAV (Rs.) Per Unit (as on	12	.32						10	.00		
			514613111	-		November 30,2017 : 16.63)		.02									
						Notes: 1. Different plans shall have different ex	Different plans shall have different expense structure. The performance details provided berein are of ICICI Prudential India Recovery Fund - Series 4										
-		F	I Data	114		The scheme is currently managed managed by the Fund Manager is 32	by Sankaran N	laren and Rajat (Chandak. N	Mr. Sa	ankaran Naren	has been man	aging this fund s	since Jul 2017. T	otal Schemes		
ŀ	Fund Manag		l Deta	IIS		Sankaran Naren.											
ŀ			•			Mr. Rajat Chandak has been managing page no. 100 for performance of other s	chemes curre	ntly managed by	Rajat Chan	mana ndak.	igea by the Fun	id ivianager is	io (6 are jointly m	anaged). Refer a	innexure irom		
	Sankaran Na (Managing tl		nd since	July. 201	7 &	Date of inception: 25-Feb-16. As the Scheme has completed more	than 1 year bu	ıt less than 3 year	s, the perfo	orman	nce details of or	nly since incep	tion and 1 year ar	e provided here	in.		
	Overall 26 ye	ears of			_	Past performance may or may not be Load is not considered for computati	e sustained in t	uture and the sar	ne may not	tnece	essarily provide	e the basis for o	comparison with	other investmen	t.		
	Rajat Chanda (Managing tl		nd since	Feb 2016	S ₊	7. In case, the start/end date of the con-	cerned period	is a nonbusiness	date (NBD)), the	NAV of the pre	vious date is c	onsidered for co	mputation of retu	urns. The NAV		
	Overall 8 yea					per unit shown in the table is as on the start date of the said period Portfolio as on November 30, 2017											
	Indicative In	vestm	ent Hor	izon : ~3 \	ears												
- 1	Monthly AA Rs. 43.65 cro		s on 30)-Nov-17 :		Company/Issuer		% t	o NAV	Co	ompany/Issuer	•		9,	% to NAV		
H	Closing AUN		n 30-N	lov-17 :		Auto			4.89%		narmaceutica				3.13%		
- 1	Rs. 43.80 cro					TVS Motor Company Ltd.			5.59%		ın Pharmace		3.13%				
	Inception/A	llotme	nt date	e: 25-Feb-1	6	Maruti Suzuki India Ltd. Fish as Maraga Ltd.			5.19%		etailing	3.73%					
- 1-	NAV (As on 3					Eicher Motors Ltd. Auto Ancillaries			4.10% 8.02 %		venue Superi elecom - Serv				3.73% 4.04 %		
	IPIRF4 Grow	rth Opt	i on : 16	.63		Motherson Sumi Systems Ltd.			8.02%		narti Airtel Lto				4.04%		
	IPIRF4 Divide					Banks			2.68%		xtile Product				2.87%		
- 1	IPIRF4 Direct IPIRF4 Direct					HDFC Bank Ltd.			9.06%		age Industries				2.87%		
ŀ	Options :	t i iaii	Dividei	ій орион .	14.52	State Bank Of India			5.18%		ansportation				7.03%		
- 1	Cumulative 8	E Divid	lend pa	vout optio	1	Axis Bank Ltd.		3.67% Interglobe Aviation Ltd.							3.05%		
- 1-	Application				-	ICICI Bank Ltd.			2.81% Spicejet Ltd.						2.13%		
- 1	Subscription					IndusInd Bank Ltd. 1.97% Container Corporation Of India							ndia Ltd.	1.86% 6.17%			
	Not available	е				Cement	Cement 1.					Short Term Debt and net current assets					
- 1	Min.Addl.Inv		ent :			Ultratech Cement Ltd.			1.81%		tal Net Asse				100.00%		
	Not available	Э				Construction			0.31%	• To	op Ten Holdi	ngs					
	Entry load :	Not A	pplicab	le		PNC Infratech Ltd. Consumer Durables			0.31% 1.42%								
- 1	Exit load for				out	Relaxo Footwears Ltd.			1.42%								
	:- Lumpsum	Inves	tment	Option		Consumer Non Durables			6.31%								
	Nil					Britannia Industries Ltd.			6.31%								
	SIP:					Healthcare Services			2.02%								
ļ	Not Available	е				Dr Lal Pathlabs Ltd.			2.02%								
- 1	SWP:					Hotels, Resorts And Other Rec	reational Ad	tivities	3.31%								
	Not Available	е				The Indian Hotels Company Ltd	l.		3.31%								
- 1	Min.Redemp					Industrial Capital Goods			1.15%								
	No redempti					Thermax Ltd.		1.15%									
	be allowed ¡ Scheme. Inve					Industrial Products			3.56%								
	so, only in de					Astral Poly Technik Ltd.		3.56%									
١	BSE Limite	ed or	any	of the s	tock	Media & Entertainment • PVR Ltd.		4.51% 4.51%									
	exchange(s) where units of the Scheme			Petroleum Products													
	Will be listed as the mustee may decide				nennai Petroleum Corporation Ltd. 3.03%												
Dividend History : Refer page no. from 128 to 136																	
SIP Returns : Refer page no. from 124 to 126																	
Total Expense Ratio @@:						S&P BSE 500 Index											
	IPIRF4: 2.50% p. a.					Quantitative Indicators Average P/E : 46.49 Average P/BV : 9.81 Average Divide							nd Yield: 0.67				

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."

Combined Annual Portfolio Turnover Ratio: 0.65 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.

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

Annual Portfolio Turnover Ratio: Equity - 0.65 times, Others (Debt and Derivatives) - 0.00 times

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 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	ential India	Recovery Fur	ıd – Series	5 - Growth Op	otion as on I	November 30,	2017 - (IPIRF	5)
		Particulars	1	Year	3	Year	5	Year	Since in	ception
	Style Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
		Scheme	15.86	11585.90	-	-	-	-	19.28	13150.00
	Mid	S&P BSE 500 Index (Benchmark)	29.46	12946.37	-	-	-	-	23.14	13816.67
	Small	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	18.07	12944.34
	Diversified	NAV (Rs.) Per Unit (as on November 30,2017 : 13.15)	11	.35		-		-	10	.00
	Fund Details Fund Managers**: George Heber Joseph (Managing this fund since May, 2016 & Overall 13 years of experience) Atul Patel (Managing this fund since May, 2016 &	Notes: 1. Different plans shall have different expensed by the Fund Managed I Schemes managed by the Fund Managed George Heber Joseph. Mr. Atul Patel has been managing this page no. 100 for performance of others 3. Date of inception: 12-May-16. 4. As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computation. In case, the start/end date of the comperunit shown in the table is as on the s'	oy George He er is 9 (8 are jo fund since Ma chemes curre than 1 year bu e sustained in to on of returns.	eber Joseph and pointly managed). ay 2016. Total So ently managed by at less than 3 year future and the sar lis a nonbusiness	Atul Patel. M Refer annexu hemes mana Atul Patel. s, the performe may not n	Ir. George Heber ure from page no. ged by the Fund mance details of o ecessarily provid	Joseph has b 100 for perfor Manager is 14 only since incepe the basis for	een managing to mance of other s (13 are jointly months otion and 1 year a comparison with	his fund since Machemes current nanaged). Refer a re provided here a other investmen	lay 2016. Total ly managed by annexure from bin. nt.
	Overall 7 years of experience)	per unit snown in the table is as on the s	tart date of the	<u> </u>	an an Na	vember 30. 201	17			
	Indicative Investment Horizon : ~3 Years					/ember 30, 20	17			
	Monthly AAUM as on 30-Nov-17 : Rs. 76.11 crores	Company/Issuer			6 to NAV rivatives					
	Closing AUM as on 30-Nov-17 : Rs. 75.91 crores Inception/Allotment date: 12-May-16	Auto • Mahindra & Mahindra Ltd. Auto Ancillaries		6.09% 6.09% 4.96%						
	NAV (As on 30-Nov-17): IPIRF5 Growth Option : 13.15 IPIRF5 Dividend Option : 10.74 IPIRF5 Direct Plan Growth Option : 13.41 IPIRF5 Direct Plan Dividend Option : 10.93	MRF Ltd. Banks HDFC Bank Ltd. IndusInd Bank Ltd. ICICI Bank Ltd. Consumer Non Durables Emami Ltd.		4.96% 17.97% 7.11% 5.99% 4.87% 3.38% 3.38%						
	Options : Cumulative & Dividend payout option	Finance CRISIL Ltd. Sundaram Finance Ltd.		21.27 % 7.24% 4.94%						
	Application Amount for fresh Subscription : Not available	HDFC Ltd. LIC Housing Finance Ltd. Gas GAIL (India) Ltd.		4.70% 4.40% 4.63% 4.63%						
	Min.Addl.Investment : Not available	Industrial Products • Cummins India Ltd.		6.90% 6.90%						
	Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Oil Oil & Natural Gas Corporation Let Petroleum Products Hindustan Petroleum Corporation Power NTPC Ltd.		7.41% 7.41% 4.00% 4.00% 5.46% 5.46%						
	SIP : Not Available	Services Thomas Cook (India) Ltd.		5.73% 5.73%						
	SWP : Not Available	Software Infosys Ltd.		9.62% 9.62%	0.50%					
Min.Redemption Amt. : OPTIONS Nifty 50 Index					0.50%					
	No redemption/repurchase of units shall be allowed prior to the maturity of the Short Term Debt and net Total Net Assets		nt assets	2.08% 100.00%						
	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	Top Ten Holdings Derivatives are considered at exp	osure value							
	from time to time.	Benchmark								
	Dividend History : Refer page no. from 128 to 136	S&P RSE 500 Index								

S&P BSE 500 Index

SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@: **IPIRF5**: 2.50% p. a. IPIRF5 Direct Plan: 1.96% p. a.

Investment Objective: Refer page no. from 137 to 140

Average P/E: 26.44 Average P/BV: 5.49 Average Dividend Yield: 1.67 **Quantitative Indicators** Annual Portfolio Turnover Ratio: Equity - 2.54 times, Others (Debt and Derivatives) - 0.04 times Combined Annual Portfolio Turnover Ratio: 2.58 times

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

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

The figures are not netted for derivative transactions.

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

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 ×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 India Recovery Fund - Series 7 - Dividend Option as on November 30, 2017 - (IPIRF7) **Particulars** 3 Year Since inception 1 Year 5 Year CAGR (%) CAGR (%) Current CAGR (%) Current Current CAGR (%) Current Style Value of Value of Value of Value of Blend Growth Investment Investment Investment Investment Size of Rs. 10000 of Rs. 10000 of Rs. 10000 of Rs. 10000 Scheme 25.43 12542.90 24.24 13671.76 Mid S&P BSE 500 Index (Benchmark) 29.46 12946.37 22.23 13355.15 Nifty 50 Index (Additional Benchmark) 12434.25 12465.78 24.34 16.53 Smal NAV (Rs.) Per Unit (as on Diversified 10.90 November 30,2017: 12.00) Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 7. 2. The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since June 2016. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. Mr. Atul Patel has been managing this fund since June 2016. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes managed. **Fund Details** Fund Managers**: page no. 100 for performance of other schemes currently managed by Atul Patel. 3. Date of inception: 22-June-16. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. Sankaran Naren 4. Ferromance or dividend uppoin would be Net or Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 9. NAV is adjusted to the extent of dividend declared for computation of returns. (Managing this fund since June, 2016 & Overall 26 years of experience) Atul Patel (Managing this fund since June, 2016 & Overall 7 years of experience) Indicative Investment Horizon: ~3 Years Portfolio as on November 30, 2017 Monthly AAUM as on 30-Nov-17: % to % to NAV % to % to NAV Company/Issuer Company/Issuer Rs. 50.41 crores Closing AUM as on 30-Nov-17: Auto 5.12% Nifty 50 Index - Futures 6.13% Rs. 50.28 crores Eicher Motors Ltd. 5.12% **Units of Mutual Fund** 3.67% Inception/Allotment date: 22-Jun-16 **Banks** 23.06% 1.16% **BHARAT 22 ETF** 3.67% NAV (As on 30-Nov-17): ICICI Bank Ltd. 8.22% **Short Term Debt and net current assets** 5.64% State Bank Of India 6.15% 100.00% IPIRF7 Dividend Option: 12.00 Total Net Assets Kotak Mahindra Bank Ltd. 5.60% IPIRF7 Direct Plan Dividend Option: 12.29 • Top Ten Holdings Axis Bank Ltd. 3.09% Derivatives are considered at exposure value. Options Axis Bank Ltd. - Futures 1.16% Dividend payout option 4.32% Cement **Application Amount for fresh** JK Lakshmi Cement Ltd. 4.32% Subscription: Chemicals 5.29% Not available Tata Chemicals Ltd. 5.29% Construction 9.98% Min.Addl.Investment: KNR Constructions Ltd. 5.42% Not available PNC Infratech Ltd. 4.56% Entry load: Not Applicable **Construction Project** 4.79% Exit load for Redemption / Switch out Larsen & Toubro Ltd. 4.79% :- Lumpsum Investment Option **Ferrous Metals** 3 40% Tata Steel Ltd. 3.40% **Finance** 3.00% SIP: HDFC Ltd. 3.00% Not Available **Industrial Products** 5.18% Cummins India Ltd. 5.18% SWP: Not Available Minerals/Mining 0.03% Coal India Ltd. 0.03% Min.Redemption Amt. : Petroleum Products 4.00% No redemption/repurchase of units shall Indian Oil Corporation Ltd. 4.00% be allowed prior to the maturity of the **Pharmaceuticals** 2.94% Scheme. Investors wishing to exit may do Sun Pharmaceutical Industries Ltd. 2.94% so, only in demat mode, by selling through 4.55% Power

will be listed as the Trustee may decide from time to time. Dividend History: Refer page no. from 128 to 136

BSE Limited or any of the stock

exchange(s) where units of the Scheme

SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: IPIRF7: 2.50% p. a.

Nil

IPIRF7 Direct Plan: 0.95% p. a.

Investment Objective: Refer page no. from 137 to 140

Benchmark

Software

Infosys Ltd.

S&P BSE 500 Index

Tata Power Company Ltd.

HCL Technologies Ltd.

Index Futures/Options

Average P/E: 27.94 **Quantitative Indicators** Average P/BV: 4.44 Average Dividend Yield: Annual Portfolio Turnover Ratio: Equity - 0.65 times, Others (Debt and Derivatives) - 0.57 times Combined Annual Portfolio Turnover Ratio: 1.22 times

6.13%

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.

4.55%

7.73%

3.94%

3.80%

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

Wester Wight 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 Pro	udential Bu	siness Cycle	Fund - Seri	es 1 - Growth	Option as o	n November 3	0, 2017 - (IPBC	F1)	
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	35.69	13568.67	_	-	-	-	17.05	14030.00	
Small	S&P BSE 500 Index (Benchmark)	29.46	12946.37	-	-	-	-	14.64	13416.44	
Diversified	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	10.96	12505.87	
Fund Details	November 20 2017 : 14 02)				-			10.00		
Fund Managers**: Mrinal Singh (Managing this fund since Oct, 2015 & Overall 14 years of experience) Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience) Indicative Investment Horizon: 1281 Days Monthly AAUM as on 30-Nov-17: Rs. 345.09 crores Closing AUM as on 30-Nov-17: Rs. 345.52 crores	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed in anaged by the Fund Manager is 15 (1 currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managing page no. 100 for performance of other st 3. Date of inception: 07-0ct-15. 4. Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computatic 8. In case, the start/end date of the concernint shown in the table is as on the st 9. NAV is adjusted to the extent of dividence.	by Mrinal Sin 4 are jointly 5 this fund sin 5 chemes curre d be Net of Di 5 chan 1 year bu 5 sustained in f 6 in of returns. 6 erned period 6 art date of the	igh and Mittul K managed [Exclu ce Apr 2016 . To' ntly managed by ividend distribut it less than 3 yea uture and the sa is a nonbusiness said period	alawadia. Mr des FoF Schr tal Schemes r Mittul Kalaw ion tax, if any. rs, the perforr me may not n s date (NBD),	. Mrinal Singh ha emes]). Refer ann managed by the Fu adia. mance details of or ecessarily provide	is been manalexure from pa und Manager is nly since incep e the basis for o	ging this fund singe no. 100 for post 8 (8 are jointly motion and 1 year are comparison with	nce Oct 2015. To erformance of ot anaged). Refer and re provided herein other investment	ntal Schemes her schemes nnexure from	
Inception/Allotment date: 07-Oct-15			Portfolio	o as on Nov	ember 30, 201	7				
NAV (As on 30-Nov-17):	Company/Issuer		% to %	to NAV	Company/Issue	r			% to NAV Derivatives	
IPBCF1 Growth Option : 14.03 IPBCF1 Dividend Option : 12.52	Auto			5.22%	Transportation	on .		5.73%		
IPBCF1 Direct Plan Growth Option : 14.40	TVS Motor Company Ltd.		0.03%		Gujarat Pipav	av Port Ltd.		2.32%		
IPBCF1 Direct Plan Dividend Option : 12.89	 TVS Motor Company Ltd Futu Auto Ancillaries 	res	5.97%	5.22%	VRL Logistics Spicejet Ltd.	Ltd.		1.79% 1.62%		
Options : Cumulative & Dividend payout option	Motherson Sumi Systems Ltd.		5.97% 25.25 %		Units of Muti			2.99%		
Application Amount for fresh Subscription :	plication Amount for fresh scription: Banks ICICI Bank Ltd. HDFC Bank Ltd.				Short Term D Total Net Ass	ebt and net	current asset	2.99% s 0.52% 100.00%		
Not available	State Bank Of India Cement		6.96% 7.89%		• Top Ten Hold					
Min.Addl.Investment : Not available	Orient Cement Ltd.		3.00%		Derivatives are	considered a	t exposure valu	e.		
Entry load : Not Applicable	JK Lakshmi Cement Ltd. Sagar Cements Ltd.		2.89% 2.00%							
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil	Chemicals Bodal Chemicals Ltd. Construction Project		2.71% 2.71% 17.87%							
SIP:	Larsen & Toubro Ltd.		9.57%							
Not Available	Ashoka Buildcon Ltd.Engineers India Ltd.		4.70% 3.60%							
SWP:	Consumer Durables		2.83%							
Not Available	Bata India Ltd.		2.83%							
Min.Redemption Amt.: No redemption/repurchase of units shall	Finance HDFC Standard Life Insurance C Industrial Capital Goods	ompany Lte	0.92% d. 0.92% 4.91%							
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Bharat Electronics Ltd.		2.25%							
so, only in demat mode, by selling through	TD Power Systems Ltd. Triveni Turbine Ltd.		1.75% 0.90%							
BSE Limited or any of the stock exchange(s) where units of the Scheme	Pharmaceuticals		5.21%							
will be listed as the Trustee may decide	Sun Pharmaceutical Industries L	td.	3.46%							
from time to time. Dividend History: Refer page no. from 128 to 136	Unichem Laboratories Ltd. Power		1.75% 4.42%							
SIP Returns : Refer page no. from 124 to 126	• CESC Ltd.		4.42%							
Total Expense Ratio @@ :	Retailing • Avenue Supermarts Ltd.		4.05 % 4.05%							
IPBCF1: 2.32% p. a.	Services		3.49%							
IPBCF1 Direct Plan : 1.82% p. a. Investment Objective : Refer page no. from 137 to 140	Thomas Cook (India) Ltd.		3.49%							
p-3	Benchmark									
	S&P BSE 500 Index									
	Quantitative Indicators	Aver	age P/E : 27.8	31	Average P/BV :	4.97	Average Di	vidend Yield : (0.68	
	Annual Portfolio Turnover Ratio : Equit						nual Portfolio Tur	nover Ratio : 1.0	7 times	
	Note:-"Portfolio Beta, Standard I time frame since launch of the Scho 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 2 A Close ended equity scheme

This Product is suitable for investors who are seeking*:

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

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 Pr	udential Bu	ısiness Cycle I	und - Serie	s 2 - Growth	Option as o	n November 3	0, 2017 - (IPBC	F2)		
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 Investment		Value of Investment		Value of Investment		Value of Investment		
Mid			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000		
	Scheme	23.47	12347.12	-	-	-	-	16.56	13730.00		
Small	S&P BSE 500 Index (Benchmark)	29.46	12946.37	-	-	-	-	16.81	13789.51		
Diversified	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	12.92	12856.63		
Fund Details	NAV (Rs.) Per Unit (as on November 30,2017 : 13.73)	11	.12		-		-	10.00			
Fund Managers**:	Notes:							1			
Sankaran Naren (Managing this fund since July, 2017 &	1. Different plans shall have different ex	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 2. 2. The scheme is currently managed by Sankaran Naren and George Heber Joseph. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed									
Overall 26 years of experience)	Schemes managed by the Fund Managed	jer is 32 (32 ar	e jointly manage	d). Refer anne	xure from page r	no. 100 for per	formance of othe	er schemes curre	ntly managed		
George Heber Joseph (Managing this fund since Nov, 2015 &	by Sankaran Naren. Mr. George Heber Joseph has been n annexure from page no. 100 for perforn	nanaging this	fund since Nov	2015. Total S	Schemes manage	ed by the Fun	d Manager is 9	(8 are jointly ma	naged). Refer		
Overall 13 years of experience)	3. Date of inception: 06-Nov-15.										
Indicative Investment Horizon: 1205 Days	As the Scheme has completed more Past performance may or may not be	than 1 year bu	ut less than 3 year future and the sar	s, the perform	nance details of or ecessarily provide	nly since incep the basis for	tion and 1 year a	re provided herei	n. t.		
Monthly AAUM as on 30-Nov-17 :	6. Load is not considered for computation	on of returns.									
Rs. 151.36 crores	7. In case, the start/end date of the conc per unit shown in the table is as on the s 8. NAV is adjusted to the extent of divid	tart date of the	said period	of roturns	ne way of the pre	vious date is c	onsidered for co	inputation of rett	IIIIS. THE IVAV		
Closing AUM as on 30-Nov-17: Rs. 150.97 crores	8. NAV is adjusted to the extent of divid	end deciared			ember 30, 201	7					
Inception/Allotment date: 06-Nov-15	Company/Issuer		PORTION						% to		
NAV (As on 30-Nov-17):	Company/issuer			NAV	Company/Issue				NAV		
IPBCF2 Growth Option: 13.73 IPBCF2 Dividend Option: 11.26	Auto Ancillaries			0.29%	Blue Dart Exp				3.06%		
IPBCF2 Direct Plan Growth Option : 14.06	Motherson Sumi Systems Ltd.MRF Ltd.			5.34%	Units of Muti				5.00%		
IPBCF2 Direct Plan Dividend Option : 11.57	Banks			4.96% 6.97 %	Short Term D		current asset	ts	5.00% 3.18%		
Options :	State Bank Of India			8.65%	Total Net Assets 100.00						
Cumulative & Dividend payout option	HDFC Bank Ltd. Industrial Book Ltd.			4.84%	Top Ten Hold	ings					
Application Amount for fresh Subscription :	IndusInd Bank Ltd. Construction Project			3.49% 3.93 %							
Not available	Engineers India Ltd.			3.93%							
Min.Addl.Investment :	Consumer Non Durables ITC Ltd.			0.14 % 3.94%							
Not available	Glaxosmithkline Consumer Hea	Ithcare Ltd.		3.19%							
Entry load : Not Applicable	Emami Ltd.			3.00%							
Exit load for Redemption / Switchout :-	Finance • HDFC Ltd.			3.04 % 4.91%							
Lumpsum Investment Option Nil	Max Financial Services Ltd.			4.57%							
SIP:	Sundaram Finance Ltd.			2.31%							
Not Available	HDFC Standard Life Insurance C Gas	Company Lt		1.25% 5. 06 %							
SWP:	• GAIL (India) Ltd.			5.06%							
Not Available	Healthcare Services			1.84%							
Min.Redemption Amt. :	Narayana Hrudayalaya Ltd. Industrial Products			1.84%							
No redemption/repurchase of units shall be allowed prior to the maturity of the	Cummins India Ltd.			4.41 % 4.41%							
Scheme. Investors wishing to exit may do	Media & Entertainment			2.65%							
so, only in demat mode, by selling through	Entertainment Network (India) L Oil	.td.		2.65% 3.46%							
BSE Limited or any of the stock exchange(s) where units of the Scheme	Oil & Natural Gas Corporation L	td.		3.46%							
will be listed as the Trustee may decide	Power			4.91%							
from time to time. Dividend History: Refer page no. from 128 to 136	NTPC Ltd. Services			4.91% 7.12%							
SIP Returns : Refer page no. from 124 to 126	Thomas Cook (India) Ltd.			7.12%							
Total Expense Ratio @@ :	Software			4.93%							
IPBCF2 : 2.42% p. a.	• Infosys Ltd.			4.93%							
IPBCF2 Direct Plan: 1.77% p. a. Investment Objective: Refer page no. from 137 to 140	Transportation			3.06%							
investment objective : herer page no. from 137 to 140	Benchmark										
	S&P BSE 500 Index										
	Quantitative Indicators		erage P/E: 37		Average P/BV			nd Yield : 1.15			
	Annual Portfolio Turnover Ratio : Equi	ty - 2.45 time	es, Others (Debt a	nd Derivatives) -	0.97 times (Combined An	nual Portfolio Tu	rnover Ratio : 3.	42 times		
	Note : - "Portfolio Beta, Standard	Deviation, F	R Squared, Sha	ırpe Ratio aı	nd Tracking Er	ror of the So	heme is not co	omputed owin	g to the short		
	time frame since launch of the Sch	eme."		•				·			
	Portfolio turnover has been comp	outed as the	ratio of the lo	wer value o	τ purchase an	a saies, to tl	ne average net	t assets in the	past one year		

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

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 Prud			nd - Series	3 - Growth Op	tion as on I	November 30,		<u> </u>	
		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	30.37	13036.81	-	-	-	-	33.40	17000.00	
	Mid	S&P BSE 500 Index (Benchmark)	29.46	12946.37	-	-	-	_	23.31	14706.78	
	Small	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	_	18.99	13773.78	
	Diversified	NAV (Rs.) Per Unit (as on November 30,2017 : 17.00)	13	.04		-		-	10.00		
ŀ	Fund Details Fund Managers**: Sankaran Naren	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 3. 2. The scheme is currently managed by Sankaran Naren and Mittul Kalawadia. Mr. Sankaran Naren has been managing this fund since Jan 2016. Total Schemes managed by the Fund Manager is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mr. Mittul Kalawadia has been managing this fund since Jan 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Mittul Kalawadia.									
	(Managing this fund since Jan, 2016 & Overall 26 years of experience) Mittul Kalawadia (Managing this fund since Jan, 2016 & Overall 10 years of experience) Indicative Investment Horizon:3 Years	As the Scheme has completed more Past performance may or may not be Load is not considered for computatir In case, the start/end date of the concept unit shown in the table is as on the start.	Date of inception: 28-Jan-16. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The National 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.								
ı.	Monthly AAUM as on 30-Nov-17 :	-		Portfolio		vember 30, 20					
-	Rs. 20.20 crores	Company/Issuer			% to NAV	Company/Issue				% to NAV	
- 1	Closing AUM as on 30-Nov-17 : Rs. 20.15 crores	Banks State Bank Of India			3.91 % 3.91%	Mayur Uniqu Transportati				2.58% 2.48 %	
ŀ		Cement			3.58%	Gujarat Pipa				2.48%	
ŀ	Inception/Allotment date: 28-Jan-16	• ACC Ltd.		-	4.59%	Units of Mut				4.59%	
- 1	NAV (As on 30-Nov-17): IPBCF3 Growth Option : 17.00	JK Lakshmi Cement Ltd.			3.73%	BHARAT 22 I	ETF			4.59%	
- 1	IPBCF3 Dividend Option : 14.28	Prism Cement Ltd.			3.02%			t current asse	ts	3.57%	
- 1	IPBCF3 Direct Plan Growth Option: 17.46	JK Cement Ltd.			2.23%	Total Net As	sets			100.00%	
Į	IPBCF3 Direct Plan Dividend Option : 14.72	Chemicals Rain Industries Ltd.			7.31% 5.51%	Top Ten Hold	ings				
- 1	Options :	Atul Ltd.			1.80%						
	Cumulative & Dividend payout option	Construction Project			9.78%						
	Application Amount for fresh	Larsen & Toubro Ltd.			5.82%						
- 1	Subscription :	Engineers India Ltd.			3.96%						
ŀ	Not available	Ferrous Metals			3.43%						
- 1	Min.Addl.Investment :	Tata Steel Ltd. Industrial Capital Goods			3.43% 5.78 %						
ŀ	Not available	Bharat Electronics Ltd.			5.78%						
ŀ	Entry load : Not Applicable	Minerals/Mining			3.33%						
- 1	Exit load for Redemption / Switch out	Gujarat Mineral Development C	Corporation	Ltd.	3.33%						
- 1	:- Lumpsum Investment Option Nil	Non - Ferrous Metals			6.85%						
ŀ		Hindalco Industries Ltd.			6.85%						
- 1	SIP : Not Available	Oil & Natural Gas Corporation L	td		4.37 % 4.37%						
ŀ		Petroleum Products	.tu.		9.37%						
- 1	SWP:	Indian Oil Corporation Ltd.			4.72%						
ŀ	Not Available	Chennai Petroleum Corporation	Ltd.		2.92%						
	Min.Redemption Amt. :	Castrol India Ltd.			1.72%						
	No redemption/repurchase of units shall	Power NTPC Ltd.			9.07 % 5.10%						
	be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Tata Power Company Ltd.			4.99%						
	so, only in demat mode, by selling through				4.77%						
	BSE Limited or any of the stock	Power Grid Corporation Of India	a Ltd.		4.20%						
	exchange(s) where units of the Scheme			2.58%							
- 1	will be listed as the Trustee may decide from time to time.										
-	Dividend History: Refer page no. from 128 to 136	Benchmark									
-	SIP Returns : Refer page no. from 128 to 136										
+	Total Expense Ratio @@:	S&P BSE 500 Index	^		40	A. (0.40 -: - D/D)	/ . 2 O1	Augusta Distr	and Vial-1 : 1 =		
	IPBCF3 : 2.50% p. a.	Quantitative Indicators		erage P/E: 22		Average P/BV			end Yield: 1.59		
	IPBCF3 Direct Plan : 1.07% p. a.	Annual Portfolio Turnover Ratio : Equi	ıty - U./2 tim	es, Uthers (Debt a	and Derivatives)	- U.92 times	Compined Ar	iriuai Porttolio It	urnover Ratio : 1	.04 times	
İ	Investment Objective : Refer page no. from 137 to 140	Note : - "Portfolio Beta, Standard		R Squared, Sha	rpe Ratio a	ınd Tracking Er	ror of the So	cheme is not c	omputed owir	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 shor 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 R.I.G.H.T

(Rewards of investing & generation of healthy tax savings) Fund

This Product is suitable for investors who are seeking*:

- · Long term wealth creation solution

Riskometer

naea Equity Linkea Savii	igs scheme	A Closed Ended equity linked savings scheme (ELSS)		vestors und	
		*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	princ	ipal will be a	i n
Style Box	Returns	of ICICI Prudential R I G H T Fund - Growth Ontion as on November 30	2017	- (IDRIG	H.

Style Box	Returns of	T Fund - Gro	I - Growth Option as on November 30, 2017 - (IPRIGHT)						
	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	35.58	13558.34	13.43	14610.32	22.78	27915.29	19.23	42180.00
Mid	Nifty 50 Index (Benchmark)	24.34 12434.25 5.9			11907.61	11.70	17392.54	9.25	20622.41
Diversified	NAV (Rs.) Per Unit (as on November 30,2017 : 42.18)	31	.11	28	.87	15	.11	10	.00
Fund Details	Notes: 1. Different plans shall have differente: 2. The scheme is currently managed I managed by the Fund Manager is 32 Sankaran Naren. Mr. Rajat Chandak has been managing	oy Sankaran N (32 are jointly	laren and Rajat managed). Ref	Chandak. Mr. er annexure fi	Sankaran Naren rom page no. 10	has been mar 00 for perform	naging this fund a ance of other so	chemes currently	y managed by
Fund Managers**:	page no. 100 for performance of other s	chemes curre	ntly managed by	Rajat Chanda	ik.	iu ivialiagei is	10 (0 are joining in	ianageu). Neier a	aillexure Iroill
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience)	Date of inception: 26-Sep-09. Past performance may or may not be Load is not considered for computat In case, the start/end date of the conperunit shown in the table is as on the s	ion of returns. cerned period	is a nonbusines	•			•		
Rajat Chandak (Managing this fund from Apr 2014 &			Portfoli	o as on Nov	ember 30, 20	17			
Overall 8 years of experience)	Company/Issuer		%	to NAV					
Indicative Investment Horizon: 5 years and above									
Inception/Allotment date: 26-Sep-09	Auto Maruti Suzuki India Ltd.		•	7.88%					
Monthly AAUM as on 30-Nov-17 :	TVS Motor Company Ltd.			2.45%					
Rs. 57.02 crores	Auto Ancillaries		1	13.92%					
Closing AUM as on 30-Nov-17 :	Motherson Sumi Systems Ltd	d.		13.92%					
Rs. 57.23 crores	Banks HDFC Bank Ltd.			2 7.05 % 10.36%					
NAV (As on 30-Nov-17): IPRIGHT Growth Option : 42.18	State Bank Of India			5.24%					
IPRIGHT Dividend Option : 29.66	ICICI Bank Ltd.			5.04%					
Dividend History: Refer page no. from 128 to 136	City Union Bank Ltd. Axis Bank Ltd.			3.42% 2.98%					
SIP Returns : Refer page no. from 124 to 126	Construction Project			2.14%					
Total Expense Ratio @@ : IPRIGHT : 2.49% p. a.	Larsen & Toubro Ltd.			2.14%					
Investment Objective : Refer page no. from 137 to 140	Consumer Durables			3.67%					
invostinont objective . Heler page no. Heli 107 to 140	Greenply Industries Ltd.			2.25%					
	Relaxo Footwears Ltd. Consumer Non Durables			1.42% I 0.12 %					
	Britannia Industries Ltd.		'	7.84%					
	Bajaj Corp Ltd.			2.27%					
	Finance			1.96%					
	HDFC Ltd.			1.96%					
	Industrial Products			3.15%					
	Astral Poly Technik Ltd. Pharmaceuticals			3.15% 7.78%					
	Sun Pharmaceutical Industrie	s Ltd.		3.43%					
	Cipla Ltd.			3.03%					
	Lupin Ltd.			1.31%					
	Services			5.21%					
	Thomas Cook (India) Ltd.			5.21%					
	Software HCL Technologies Ltd.			4.85 % 3.01%					
	Tech Mahindra Ltd.			1.85%					
	Textile Products			1.91%					
	Page Industries Ltd.			1.91%					
	Short Term Debt and net cur	rent assets	4/	7.92%					
	•Total Net Assets •Top Ten Holdings		10	00.00%					
	Quantitative Indicators:	Δνρ	age P/E : 44.2	4	Average P/	BV · 8 97	Δνριασ	ge Dividend Yi	eld: 0.68
		es, Others (Debt				nnual Portfolio T	,		
							Benchmark Std		
	Portfolio turnover has been com	nuted as the	ratio of the la	owor value	of nurchaec ar	nd cales to t	ho avorago no	t accote in the	nact 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

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

The figures are not netted for derivative transactions.

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

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

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

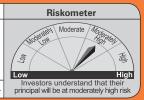
ICICI Prudential Balanced Fund

(An Open Ended Balanced Fund)

This Product is suitable for investors who are seeking*:

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

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



Style Box Returns of ICICI Prudential Balanced Fund - Growth Option as on November 30, 2017 - (IPBF) 3 Year Since inception **Particulars** 1 Year 5 Year Debt CAGR (%) CAGR (%) CAGR (%) Current Current Current CAGR (%) Current 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 127840.00 Scheme 21.21 12120.98 12.67 14315.79 18.55 23431.09 15.13 Medium CRISIL Balanced Fund - Aggressive Index (Benchmark 16.88 11687.51 7.35 12378.02 16871.17 NA 11.02 NA Nifty 50 Index (Additional Benchmark) 24.34 12434.25 5.98 11907.61 11.70 17392.54 11.95 77100.05 High 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 7.21 14167.95 6.47 31073.23 Equity NAV (Rs.) Per Unit (as on 105.47 89.30 10.00 Style November 30,2017: 127.84) 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 (Equity) is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren. Mr. Atul Patel has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager (Equity) is 14 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Atul Patel. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed. Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 03-Nov-99. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 7. Ask the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available. Size Large Mid Small Diversified **Fund Details** Fund Managers**: Portfolio as on November 30, 2017 Equity: Sankaran Naren % to % to NAV % to NAV Company/Issuer Rating Company/Issuer Rating % to (Managing this fund since Dec, 2015 & **NAV** Derivatives **NAV** Derivatives Overall 26 years of experience) 69.34% 4.66% 1.87% 0.77% 0.37% 0.04% 1.14% 0.60% Equity Shares 0.94% 0.01% **0.23%** 0.23% **5.51%** 3.26% NHPC Ltd. Services Services Thomas Cook (India) Ltd. Software Infosyed Info NHPC Ltd. Auto Augustries Ltd. Auto Hardi Suzuki India Ltd. Tata Motors Ltd. - DVR Mahindra & Mahindra Ltd. Ashok Leyland Ltd. Tata Motors Ltd. Auto Ancillaries Motherson Sumi Systems Ltd. Exide Industries Ltd. Bankg (Managing this fund since Aug, 2016 & Overall 7 years of experience) **Debt**: Manish Banthia 3.26% 2.12% 0.14% 3.20% 3.20% 0.04% 0.04% 0.47% 0.11% 0.05% 3.37% 0.57% 0.57% (Managing this fund since Sep, 2013 & Overall 13 years of experience) MOUITIES LTd. Banks ICICI Bank Ltd. State Bank Of India HDFC Bank Ltd. Axis Bank Ltd. The Federal Bank Ltd. 0.12% Indicative Investment Horizon: 3 yrs & more 0.12% Inception/Allotment date: 03-Nov-99 Constitution of the consti Monthly AAUM as on 30-Nov-17: Rs. 23090.48 crores Closing AUM as on 30-Nov-17: Rs. 23954 39 crores NAV (As on 30-Nov-17): IPBF Growth Option: 127.84 IPBF Monthly Dividend Option: 25.57 IPBF Direct Plan Growth Option: 134.89 IPBF Direct Plan Monthly Dividend Option : 31.87 Growth & Dividend (Monthly, Half Yearly & Annual) (dividend payout*** and re-investment 0.15% 0.15% facility available) **Application Amount for fresh** Subscription: Gas Gall (India) Ltd. Petropnet LNG Ltd. Petropnet LNG Ltd. Healthcare Services Narayana Hrudayalaya Ltd. Healthcare Solobal Enterprises Ltd. Hotels, Resorts And Other Recreational Activities Tip Indian Hotels Company Ltd. Rs.5,000 (plus in multiples of Re.1) Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) рапк Ltd. dalco Industries Ltd. i Steel Ltd. 'C Ltd. Entry load: Not Applicable The Indian Hotels Compa IHL Ltd. Industrial Capital Good Biggat Hectronics Ltd. Strate Hectronics Ltd. Media & Entertainment Jagran Prakashan Ltd. Minerals/Mining Coal India Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Ordinana Ltd. Exit load for Redemption / Switch NHPC Ltd. IDBI Bank Ltd Cash, Call, CBLO & Term Deposits Units of Infrastructure Investment Trusts (InvITs) IFB 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 Total Net Assets 100.00% More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net * Top Ten Holdings Derivatives are considered at exposure value. *Short Term < 8 Years, Long Term > 8 Years. Asset Value (NAV) Rating Profile (as % of debt component) After 1 Year from the date of allotment - Nil w.e.f. 10th November 2016. 0.09% 0.09% CBLO, Term Deposits & Current Assets SIP## Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-A and Equivalent 0.02% Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-Sanoti India Ltu. NIFC trid Corporation Of India Ltd. Power day India Ltd. Itd. India Ltd. Gujarat Industries Power Company Ltd. AA and Equivalent 0.73% SWP⁶⁶ Rs. 500/- and in multiples of Rs. 1/-30% 40% 50% STP/ Flex STP/ Value STP * : Quantitative Indicators - Debt Component Average Maturity: 5.13 Years Yield To Maturity: 7.06% Modified Duration : 3.44 Years

R squared: 0.84 Std Dev (Annualised): 10.11% Benchmark Std Dev (Annualised): 8.96% Net Equity Level⁶⁶⁶: 73.65% #Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.uiccipramc.com
The existing Crisi Balanced Fund Index has been renamed to Crisi Balanced Fund Aggressive Index w. e.f. 4th April 2016 as per 'Crisil Indices- Annual Criteria Review-2016.
Portfolio tumover has been computed as the ratio of the lower value of purchase and sales, to the averagenet 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 MIDOR cut-off of 6.00%
**In addition to the fund manager managing this fund, the ADR/GOR 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 adily, weekly and monthly frequency will be 5 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 comparison to the unitholder has posted for dividend payout option, the minimum amount for dividend payout option, the minimum amount for dividend payout option, the minimum amount for dividend payout option, the minimum amount for dividend payout option, the minimum amount for dividend payout option, the minimum amount for dividend payout option, the minimum amount for dividend payout option, the minimum amount for dividend payout option, the minimum amount for dividend payout

Average P/E: 23.77 | Average P/BV: 3.71 | Average Dividend Yield: 1.61

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

Quantitative Indicators – Equity Component

Daily Frequency: Rs. 250/- and in multiples

Weekly, Monthly and Quarterly Frequency:

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

Investment Objective: Refer page no. from 137 to 140

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

Min.Redemption Amt. :

Total Expense Ratio @@: IPBF: 2.20% n.a. IPBF Direct Plan: 0.77% p. a.

of Rs. 50/-

Annual Portfolio Turnover Ratio: Equity - 0.56 times, Others (Debt and Derivatives) - 1.15 times

Sharpe Ratio: 0.64

Combined Annual Portfolio Turnover Ratio: 1.71 times

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 ×07

% to

NAV

1.50%

0.96%

2.79%

2.79% 7.76%

7.76%

7.69%

5.88%

1 81%

2.02%

2.02%

5.78%

5.78%

4.10%

4.10%

3.20%

100.00%

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

Style Value	Blend	G	rowth	
		Т		Size
	_	_		Large
				Lunge
				Mid
		_		

Fund Details

(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)

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 30-Nov-17:

Closing AUM as on 30-Nov-17:

IPCCP(GP) Growth Option: 131.07

Application Amount for fresh

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

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

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

Monthly Frequency: Rs. 1,000/- and

Quarterly Frequency: Rs. 5,000/- and

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

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

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

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

Min.Redemption Amt. :

Total Expense Ratio @@:

IPCCP(GP) Direct Plan: 1.70% p. a.

IPCCP(GP): 2.62% p. a.

IPCCP(GP) Direct Plan Growth Option: 136.03

Indicative Investment Horizon:

Fund Managers**: Equity: George Heber Joseph

5 years and above

Rs. 442.16 crores

Rs. 445.29 crores

Subscription:

SIP##:

SWP88 :

of Rs. 50/-

in multiple of Rs. 1/-

in multiple of Rs. 1/-

NAV (As on 30-Nov-17):

Options: Growth Option

Min.Addl.Investment:

Entry load: Not Applicable

Style Box Returns of ICICI Prudential Child Care Plan (Gift Plan) - Growth Option as on November 30, 2017 - (IPCCP(GP))

Particulars	1 '	Year	3	Year	5	Year	Since inception		
	CAGR (%) Current Value of Investment of Rs. 10000		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	16.54	11653.77	8.14	12653.99	15.76	20794.86	17.15	131070.00	
CRISIL Balanced Fund – Aggressive Index (Benchmark)	16.88	11687.51	7.35	12378.02	11.02	16871.17	NA	NA	
Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	15.00	97049.11	
NAV (Rs.) Per Unit (as on November 30,2017 : 131.07)	112.47		103.58		63.	.03	10.00		

- 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.
- 5. Loads in our computation of returns. The NAV of the previous date 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 November 30, 2017 Company/Issuer Company/Issuer % to 1.93% Astrazeneca Pharma India I td. Auto Mahindra & Mahindra Ltd. 1.93% Sanofi India Ltd. **Auto Ancillaries** 1.54% Power MRF Ltd. 1.54% CESC Ltd. Banks 12.63% Services · HDFC Bank Ltd. 3.79% · Thomas Cook (India) Ltd. ICICI Bank Ltd. 2.92% Software IndusInd Bank Ltd. 1.99% · Infosys Ltd. The Federal Bank Ltd. 1 97% Info Edge (India) Ltd. Kotak Mahindra Bank Ltd. 1.95% Telecom - Services **Consumer Non Durables** 14.87% Bharti Airtel Ltd. Glaxosmithkline Consumer Healthcare Ltd. 4.38% Transportation ITC Ltd. 3.00% · Blue Dart Express Ltd. Bajaj Corp Ltd. 2.92% **Units of Mutual Fund** Emami Ltd. 2.22% BHARAT 22 ETF Agro Tech Foods Ltd. 1.12% Short Term Debt and net current assets 1.05% Dabur India Ltd. Total Net Assets Nestle India Ltd. 0.18% Top Ten Holdings **Finance** 9.01% HDFC Ltd. 3.71% Sundaram Finance Ltd. 3.48% Max Financial Services Ltd. 1.82% Gas 4.01% GAIL (India) Ltd. 4.01% **Industrial Products** 2.80%

Quantitative Indicators	Average P/E : 30.57	Ave	erage P/BV :	6.64	Average Divi	dend Yield : 1.03	
Annual Portfolio Turnover Ratio : Equ	d Derivatives) - 0.33	times	Combined Annua	al Portfolio T	urnover Ratio : 1.98 times	S	
Std Dev (Annualised) : 11.92% Sharpe	R squared: 0.67	Benchmarl	k Std Dev (Annualis	sed): 8.96%	Net Equity Level : 90	6.80%	

2.80%

1 45%

1.45%

3.01%

3.01%

5.07%

3.68%

2.59%

1.61%

15.42%

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

The third party maximum investment limit in ICICI Prudential Child Care Plan - Gift Plan has been removed with effect from April 13, 2015. The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund- Aggressive Index' w.e.f. 4th April 2016 as per 'Crisil Indices- Annual

Criteria Review-2016.

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

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

AIA Engineering Ltd.

Media & Entertainment

Hindustan Petroleum Corporation Ltd.

· Sun Pharmaceutical Industries Ltd.

• Alembic Pharmaceuticals Ltd.

Jagran Prakashan Ltd.

IPCA Laboratories Ltd.

Petroleum Products

Pharmaceuticals

Lupin Ltd.

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

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*:

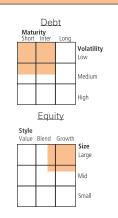
- · long term wealth creation solution
- · An equity fund that aims for growth by investing in equity and derivatives.

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 Balanced Advantage Fund - Growth Option as on November 30, 2017 - (IPBAF)



Fund Details

			•		•		•	•	
Particulars	1	Year	3	Year	5 `	Year	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	16.07	11607.02	10.38	13458.10	14.30	19516.22	11.57	33080.00	
CRISIL Balanced Fund – Aggressive Index (Benchmark)	16.88	11687.51	7.35	12378.02	11.02	16871.17	9.28	26378.59	
Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	9.06	25782.95	
NAV (Rs.) Per Unit (as on November 30,2017 : 33.08)	28.50		24.	24.58		16.95		10.00	
Notes:									

- Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
 2. The scheme is currently managed Sankaran Naren, Rajat Chandak, Vinay Sharma and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.
 Mr. Rajat Chandak has been managing this fund since Sep 2015. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rajat Chandak.
 Mr. Vinay Sharma has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Vinay Sharma.
 Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.
 3. Date of inception: 30-Dec-06.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns. The NAV per unit shown in

Quantitative Indicators - Debt Component

Quantitative Indicators – Equity Component

Annual Portfolio Turnover Ratio: Equity - 0.41 times, Others (Debt and Derivatives) - 3.60 times

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

ruliu Detalis	the table is as on the start date of the sa	ia perioa							
Fund Managers**:	Portfolio as on November 30, 2017								
Equity: Sankaran Naren (Managing this fund since Jul, 2017 &	Company/Issuer		% to NAV	Company/Issuer	Rating		% to NAV Derivatives		
Overall 26 years of experience) Rajat Chandak	Equity Shares Autor Autorit Suzuki India Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Eicher Motors Ltd. Eicher Motors Ltd. Ashok Leyland Ltd. Mahindra 6 Mahindra Ltd. Tata Motors Ltd Futures Auto Ancillaries Auto Ancillaries Motherson Sumi Systems Ltd. Apollo Tyres Ltd. Bosch Ltd. Bosch Ltd. Bosch Ltd. Arnera Raja Batteries Ltd. Amera Raja Batteries Ltd. Banks HDFC Bank Ltd. (CiCl Bank Ltd. CiCl Bank Ltd. Kotsk Mahindra Bank Ltd. Kotsk Mahindra Bank Ltd. Kotsk Mahindra Bank Ltd. Kotsk Mahindra Bank Ltd. Bank Of Baroda Union Bank Of India The Federal Bank Ltd. Comean	63.82% 4.16%		Pesticides Pl Industries Ltd. Petroleum Products Indian Oil Corporation Ltd. Reliance Industries Ltd. Castrol India Ltd. Castrol India Ltd. City Castrol India Ltd. Castrol India Ltd. Castrol India Ltd. Castrol India Ltd. Castrol India Ltd. Upin Ltd. Dr. Reddy's Laboratories Ltd. Abbott India Ltd. IPCA Laboratories Ltd. Alembic Pharmaceuticals Ltd. Alembic Pharmaceuticals Ltd. Astrazeneca Pharma India Ltd. Power.		0.54 % 0.54%			
(Managing this fund since Sep, 2015 &	Maruti Suzuki India Ltd.	4.167 1.329 1.079	-28.41% -1.18% -0.08% -0.21%	Petroleum Products		1.44% 0.96%	-0.47%		
Overall 8 years of experience)	Tata Motors Ltd.	0.85% 0.63%	0 -0.2170	Reliance Industries Ltd.		0.27% 0.21%	-0.27% -0.20%		
Vinay Sharma	Ashok Leyland Ltd. Mahindra & Mahindra Ltd.	0.197 0.079 0.079 0.039	6	Pharmaceuticals Cipla I td		4.70%	-1.47% -0.62% -0.66%		
(Managing this fund since Jul, 2017 & Overall 11 years of experience)	Tata Motors Ltd DVR Tata Motors Ltd Entures	0.03%	6 -0.03% -0.86%	Sun Pharmaceutical Industries Ltd.		0.88%	-0.66%		
Debt : Manish Banthia	Auto Ancillaries • Motherson Sumi Systems Ltd.	4.50 % 2.56%	6 -1.02% -0.34%	Biocon Ltd. Pfizer Ltd.		0.88% 0.55% 0.55% 0.54%			
(Managing this fund since Nov, 2009 &	Apollo Tyres Ltd. Bosch Ltd.	0.70% 0.51%	-0.03% -0.86% -1.02% -0.34% -0.30% -0.38%	Dr. Reddy's Laboratories Ltd. Abbott India Ltd.		0.29% 0.16%	-0.19%		
Overall 13 years of experience)	Exide Industries Ltd. Amara Raja Batteries Ltd.	0.37% 0.36% 11.53 %	6	IPCA Laboratories Ltd. Alembic Pharmaceuticals Ltd.		0.13% 0.13%			
Indicative Investment Horizon:	HDFC Bank Ltd.	11.53% 3.98%	6 -4.79% 6 -1.71%	Astrazeneca Pharma India Ltd. Power NTPC Ltd.		0.13% 0.10% 1.43% 1.02%	-0.93%		
3yrs & more	ICICI Bank Ltd.	2.137 1.529 1.120	-4.79% 6 -1.71% 6 -1.18% 6 -0.86% 6 -0.28%	Power Grid Corporation Of India Ltd. Retailing Avenue Supermarts Ltd.		0.41% 0.49 %	-0.93% -0.52% -0.41%		
Inception/Allotment date: 30-Dec-06	IndusInd Bank Ltd. Kotak Mahindra Bank Ltd.	1.06%	6 -0.12% 6 -0.64%	Avenue Supermarts Ltd.		0.49% 0.35%			
Monthly AAUM as on 30-Nov-17 :	Yes Bank Ltd. Bank Of Baroda	0.46% 0.37%	6	Thomas Cook (India) Ltd.		0.35% 7.53 %	-4 73%		
Rs. 22845.45 crores	Union Bank Of India The Federal Bank Ltd.	0.27% 0.06%	6	Infosys Ltd. HCL Technologies Ltd.		2.36% 2.08%	-1.81% -1.15%		
Closing AUM as on 30-Nov-17 :	Cement Shree Cements Ltd. Dalmia Bharat Ltd. Ambuja Cements Ltd. Chemicals	0.45 % 0.25%	/	Tech Mahindra Ltd. Wipro Ltd.		2.36% 2.08% 1.56% 0.76% 0.65%	-4.73% -1.81% -1.15% -1.10% -0.68%		
Rs. 23316.3 crores	Dalmia Bharat Ltd. Ambuja Çements Ltd.	0.149 0.079	% -0.14% 6 -0.06% 6 -0.03 % 6 -0.03%	Info Edge (India) Ltd. <u>L</u> arsen a Toubro Infotech Ltd.		0.65% 0.12% 1.16 %			
NAV (As on 30-Nov-17): IPBAF Growth Option : 33.08	Tata Chemicals Ltd.	0.38% 0.38%	6 -0.03% 6 -0.03%	Bharti Airtel Ltd.		1.16% 1.16%	0.269/		
IPBAF Dividend Option : 15.86	Sobha Ltd.	0.777 0.369 0.329	0 /0 /-	Interglobe Aviation Ltd.		1.16% 1.56% 0.82% 0.56%	-0.36% -0.07% -0.30%		
IPBAF Direct Plan Growth Option : 35.00	Brigade Enterprises Ltd.	0.19 0.19 1.34	, 6 -0.83%	The Great Eastern Shipping Company L	td.	0.18%			
IPBAF Direct Plan Dividend Option : 19.58	Larsen & Toubro Ltd. Consumer Durables	1.34% 0.90%	-0.83% -0.83%	Nifty Bank - Futures Nifty 50 Index - Futures			-4.24% -0.46% -3.78%		
Options: Growth and Dividend (Dividend Payout***/	Whirlpool of India Ltd. Crompton Greaves Consumer Electric	0.489 als Ltd. 0.309	6	Units of Mutual Fund • BHARAT 22 ETF		2.89% 2.77% 0.05% 0.04%			
Growth and Dividend (Dividend Payout***/ Reinvestment available, Frequencies -	Relaxo Footwears Ltd. Consumer Non Durables	0.12% 8.28 %	6 -3.81%	ICICI Prudential Nifty Low Vol 30 iWIN E ICICI Prudential Midcap Select iWIN ETF	TF	0.05% 0.04%			
Monthly and Quarterly)	Chemicals Tata Chemicals Ltd. Construction Sobha Ltd. Godrej Properties Ltd. Brigade Enterprises Ltd. Brigade Enterprises Ltd. Construction Project Larsen & Toubro Ltd. Consumer Durables Whirlpool of India Ltd. Corompton Graeves tonsumer Electric Crompton Graeves tonsumer Electric Consumer Mon Durables Hindustan Unilever Ltd. Britannia Industries Ltd. ITC Ltd. Dabur India Ltd.	2.38% 1.50%	3.81% -2.39% -0.67%	ICICI Prudential NV20 iWIN ETF Debt Holdings		0.03% 3<u>1</u>.88 %			
Application Amount for fresh	ITC Ltd. Dabur India Ltd. Procter & Gamble Hygiene and Health Bajaj Copp Ltd. Gamble Gamble Hygiene and Health Bajaj Copp Ltd. Glaxosmithkline Consumer Healthcare Colgate - Palmolive (India) Ltd. Marico Ltd. Godrei Agrovet Ltd. United Breweries Ltd. Ferrous Metals Tare Debt Ltd. Stel-Dahortin, Of India Ltd. Finance Finance	0.60% 0.60%	-0.37%	Short Term	SOV	7.76% 2.11%			
Subscription :	Bajaj Corp Ltd. Asian Paints Ltd.	0.457 0.459 0.439	6	07.16% GOI 2023 07.72% GOI 2025	SOV SOV	0.72%			
Rs.5,000 (plus in multiples of Re.1)	Glaxosmithkline Consumer Healthcare Colgate - Palmoliye (India) Ltd.	Ltd. 0.42%	6 -0.29%	08.01% Telangana SDL 2025 07.87% Telangana SDL 2024	SOV SOV SOV	0.02% 0.02%			
Min.Addl.Investment:	Marico Ltd. Godrej Agrovet Ltd.	0.16% 0.11%	6	07.63% Telangana SDL 2023 Long Term	ŠŎV	0.02% 5.64 %			
Rs.1000/- (plus in multiples of Re.1/-)	United Breweries Ltd. Ferrous Metals	0.09° 0.80 °	6 -0.09% - 0.76%	07.88% GOI 2030 07.59% GOI 2029	SOV SOV	1.69% 0.79%			
Entry load : Not Applicable	Tata Steel Ltd. Steel Authority Of India Ltd.	0.42% 0.37%	-0.09% -0.76% -0.43% -0.434% -0.344% -1.22% -0.90%	07.61% GOI 2030 08.28% GOI 2027	SOV SOV SOV SOV SOV SOV SOV	0.61% 0.53%			
Exit load for Redemption / Switch	Steel Authority Of India Ltd. Finance HDFC Ltd. Bajaj Finsery Ltd. Sundaram Finance Ltd. Muthoot Finance Ltd. Max Financial Services Ltd. Max Financial Services Ltd. Clcl Prudential Ltf. Instrance Compai LCl Prudential Ltf. Instrance Compai LG Housing Finance Ltd. Gas	5.53% 2.27%	6 -1.22% -0.90%	08.15% GOI 2026 06.79% GOI 2027	SOV	0.47% 0.44%			
out :- Lumpsum & SIP / STP / SWP / AWP* Upto 15% of units within 18 months from the	Sundaram Finance Ltd.	0.719 0.419	o -U.24%	07.73% GOI 2034 08.33% GOI 2026 07.06% GOI 2046	SOV	0.44% 0.34% 0.16%			
date of allotment – Nil	Max Financial Services Ltd. SBI Life Insurance Company Ltd	0.417 0.389 0.099	-0.04%	07.95% GOI 2032 08.13% GOI 2045	SOV SOV	0.11%			
More than 15% of units within 18 months from the date of allotment – 1% of applicable NAV	ICICI Prudential Life Insurance Compa LIC Housing Finance Ltd.	ny Ltd. 0.06% 0.03%	6 -0.03%	07.81% Telangana SDL 2027 07.62% Telangana SDL 2026	ŠOV SOV	0.02% 0.02%			
the date of allotment – 1% of applicable NAV After 18 months from the date of allotment –	Gas GAIL (India) Ltd.	1.22 % 0.97%	-0.03% - 0.66% -0.60%	07.59% GOI 2026 Corporate Securities	ŠŎV	9.72%			
Nil w.e.f. 10th November 2016.	LIC Housing Finance Ltd. Gas GAIL (India) Ltd. Aegis Logistics Ltd. Petronet LNG Ltd. Healthcare Services Healthcare Services Hotels, Resorts And Other Recreation The Indian Hotels Company Ltd. Industrial Capital Goods Bharat Electronics Ltd.	0.19% 0.06%	-0.06%	HDFC Bank Ltd. ICICI Bank Ltd.	CRISIL AA+ ICRA AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA+ I. CRISIL AAA CRISIL AA CRISIL AA	2.39% 1.85%			
SIP##:	Healthcare Services Narayana Hrudayalaya Ltd.	0.21% 0.21%	6	Axis Bank Ltd. State Bank Of India	CRISIL AA+ CRISIL AA+	1.26% 0.87%			
Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-	The Indian Hotels Company Ltd.	ial Activities 0.59%	0 420/	Industrial Bank Ltd.	I. CRISIL AAA CRISIL AA	0.76% 0.70%			
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Bharat Electronics Ltd.	0.66%	-0.42% -0.42%	IDBI Bank Ltd.	ICRA A BWR AA	0.45%			
	Bharat Electronics Ltd. Bharat Heavy Electricals Ltd. Industrial Products Schaeffler India Ltd. Media & Entertainment PVR Ltd.	0.187 0.189 0.189	6	Bank Of Baroda Daimler Financial Services India Pvt Ltd	CARE AA FITCH AAA	0.21% 0.17%			
SWP**:	Media & Entertainment PVR Ltd.	0.89% 0.89%	, 6	Vedanta Ltd. NTPC Ltd.	CRISIL AA CRISIL AAA	0.11% 0.01%			
Rs. 500/- and in multiples of Rs. 1/-	Minerals/Mining Coal India Ltd.	0.73% 0.73%	-0.71 % -0.71%	Cash, Call, CBLO & Term Deposits Net Current Assets		14.40% 1.42%			
STP/ Flex STP/ Value STP * :	ryn Ltd. Minerals/Mining Coal India Ltd. Non - Ferrous Metals Hindalco Industries Ltd.	0.75 % 0.65%	-0.71% -0.71% -0.40% -0.31% -0.10% -0.18%	NITLE LCC. NITLE LCC.		100.00%			
Daily Frequency: Rs. 250/- and in multiples	Oil	0.10% 0.57 %	-0.10% - 0.18 %	•Top Ten Holdings Derivatives are Short Term < 8 Years, Long Term > 3	considered at exposu 3 Years. ^ Value I	ure value. Less than 0 0°	1% of NAV.		
of Rs. 50/- Weekly, Monthly and Quarterly Frequency:	Oil & Natural Gas Corporation Ltd. Oil India Ltd.	0.38% 0.19%	6 -0.18%	2		5 0.0 0.0			
Re 1 000/- and in multiples of Re 1/-	Quantitative Indicators Deb	t Commonant	vorago Maturity : 1	97 Vegre Modified Duration : 1.25 Veg	ACTION MALESTON	. 7 170/			

Rs. 1,000/- and in multiples of Rs. 1/-Min.Redemption Amt. :

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

SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: IPBAF: 2.26% p. a. IPBAF Direct Plan: 0.92% p. a. Investment Objective: Refer page no. from 137 to 140 Snarpe Hatto : U.D.2 | Mortfolio Beta : U.B4 | K squared : U.83 | Std Dev (Annualissed) : 8.25% | Benchmark Std Dev (Annualissed) : 8.96% | Net Equity Levei^{**} : 38.30% |

Automatic Whithdrawal 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 v.c., www.icicipruamc.com

The existing Crisia Blaanced Fund Index has been renamed to Crisia Blaanced Fund Index has been to Crisia Blaanced Fund Index has been to the Blaanced Fund Index has been to the Blaanced Fund Index has been to the Blaanced Fund Index has been to the Blaanced Fund Index has been to the Blaanced Fund Index has been to the Blaanced Fund Index has been for Blaanced Fund Index has been to the Blaanced Fund Index has been to the Blaanced Fund Index has been to the Blaanced Fund In

Average Maturity: 1.97 Years

Average P/E: 34.18

Sharpe Ratio : 0.52 | Portfolio Beta : 0.84 | R squared : 0.83 | Std Dev (Annualised) : 8.25% | Benchmark Std Dev (Annualised) : 8.96% | Net Equity Level

Modified Duration: 1.35 Years Yield To Maturity: 7.17%

Combined Annual Portfolio Turnover Ratio : 4.01 times

Average Dividend Yield: 1.16

Average P/BV : 8.70

66

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.

Riskometer Moderate 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 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, 2017 & Overall 14 years of experience) **Debt**: Manish Banthia

(Managing this fund since Dec, 2014 & Overall 13 years of experience)

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 05-Dec-14

Monthly AAUM as on 30-Nov-17 : Rs. 2928.51 crores

Closing AUM as on 30-Nov-17: Rs. 2968.77 crores

NAV (As on 30-Nov-17): IPEIF Growth Option: 12.76 IPEIF Direct Plan Growth Option: 13.10

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/-

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 @@:

IPEIF: 1.43% p. a.

IPEIF Direct Plan: 0.56% p. a

Investment Objective: Refer page no. from 137 to 140

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

Particulars	1 '	1 Year		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	8.87	10887.37	-	-	-	-	8.50	12760.00			
30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark)	11.54	11154.30	-	-	-	-	7.60	12447.58			
Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	6.22	11977.27			
NAV (Rs.) Per Unit (as on November 30,2017 : 12.76)	11	11.72		-		-	10.00				

Notes:

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

2. The scheme is currently managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim, Prakash Gaurav Goel and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Equity) is 32 (32 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Sankaran Naren.

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 Dec 2014. Total Schemes managed by the Fund Manager (Equity) is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim.

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

Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Bott) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Prakash Gaurav Goel.

Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Dott) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.

D. Off performance managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Dott) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance managing this fund since Dec 2014. Total Schemes managed by the Fund Manager is 7 (7 are

ir	in the table is as on the start date of the said period										
		Portfo	lio as on No	vember 30, 2017							
С	ompany/Issuer Rating	% to NAV	% to NAV Derivatives	Company/Issuer Rating % to % to NAV Derivative							
	Equity Shares	62.20%	-36.87%	Tata Power Company Ltd. 0.92% -0.56 CESC Ltd. 0.55%							
	Auto Tata Motors Ltd DVR	2.73 % 1.95%	-1.78 %	CESC Ltd. 0.55% NHPC Ltd. 0.24%							
	Tata Motors Ltd.	0.76%	-1.02% -0.76%	Services 0.24%							
	Maruti Suzuki India Ltd.	0.02%	0.7070	Thomas Cook (India) Ltd. 0.01%							
	Auto Ancillaries	0.37%	-0.37%	Software 6.85% -4.91							
1	Motherson Sumi Systems Ltd.	0.37%	-0.37%	 Infosys Ltd. Tech Mahindra Ltd. 2.72% -1.57 -1.56 -1.56 							
	Banks	11.31%	-6.29%	Tech Mahindra Ltd. 1.65% -1.56							
		4.33% 3.00%	-3.14%	Wipro Ltd. 1.08% -0.96 Tata Consultancy Services Ltd. 0.63% -0.63							
ן: ו	ICICI Bank Ltd. State Bank Of India	2.58%	-1.45% -1.51%	Tata Consultancy Services Ltd. 0.63% -0.63 HCL Technologies Ltd. 0.61% -0.18							
⊣ ĭ	The Federal Bank Ltd.	0.93%	-0.19%	Cvient Ltd. 0.16%							
	HDFC Bank Ltd.	0.47%	-0.1570	Cyient Ltd. 0.16% Telecom - Services 4.22% -3.20							
	Cement	1.10%	-0.45%	Bharti Airtel Ltd. 4.22% -3.20							
7	Shree Cements Ltd.	0.65%		Transportation 1.63% -1.03							
	Ambuja Cements Ltd.	0.26%	-0.26%	Container Corporation Of India Ltd. 0.55% -0.55							
	Ultratech Cement Ltd.	0.14% 0.04%	-0.15%	Gujarat Pipavav Port Ltd. 0.49%							
7	ACC Ltd. Chemicals	2.08%	-0.04% -1.60 %	Adani Ports and Special Economic Zone Ltd. 0.47% -0.47 The Great Eastern Shipping Company Ltd. 0.13%							
	Tata Chemicals Ltd.	2.08%	-1.60%	Units of Mutual Fund 2.62%							
	Construction Project	4.10%	-3.27%	• BHARAT 22 ETF 2.62%							
	Construction Project Larsen & Toubro Ltd.	4.10%	-3.27 % -3.27%	Debt Holdings 33.36%							
1	Consumer Non Durables	3.15%	-1.40%	Iransportation							
	ITC Ltd.	1.42%	-0.44%								
	Hindustan Unilever Ltd.	0.96% 0.61%	-0.96%	07.35% GOI 2024 SOV 1.95% 07.16% GOI 2023 SOV 0.51%							
	Godrej Agrovet Ltd. Glaxosmithkline Consumer Healthcare Ltd. Tata Global Beverages Ltd.	0.01%		Long Term 5.22%							
	Tata Global Reverages Ltd.	0.17 %		07 61% GOL 2020 SOV 1.88%							
	Ferrous Metals	1.53%	-1.54%	07.73% GOI 2034 SOV 1.55%							
4	Tata Steel Ltd.	1.40%	-1.41%	08.15% GOI 2026 SOV 1.42%							
	Steel Authority Of India Ltd.	0.13%	-0.13%	08.13% GOI 2045 SOV 0.36%							
	Finance	2.90%	-1.27%	Corporate Securities 9.70%							
	HDFC Standard Life Insurance Company Ltd. IDFC Ltd.	1.34% 1.27%	-1.27%	 Axis Bank Ltd. ICICI Bank Ltd. ICRA AA+ 2.90% 							
4	SBI Life Insurance Company Ltd.	0.29%	-1.27/0	IndusInd Bank Ltd. CRISIL AA 1.71%							
	HDFC Ltd.	0.20 %		Vedanta Ltd. CRISIL AA 0.87%							
	Minerals/Mining	0.84%		NTPC Ltd. CRISIL AAA 0.03%							
7	Coal India I td.	0.53%		Cash, Call, CBLO & Term Deposits 15.99%							
	Gujarat Mineral Development Corporation Ltd. Non - Ferrous Metals	0.31%	1 E20/	Net Current Assets 1.82%							
	Hindalco Industries Ltd.	1.68% 1.38%	-1.52% -1.22%	Total Net Assets 100.00%							
1	Hindustan Zinc Ltd.	0.30%	-1.22% -0.31%	 Top Ten Holdings Derivatives are considered at exposure value. 							
	Oil	2.79%	-1.29%	[®] Short Term < 8 Years, Long Term > 8 Years.							
	Oil & Natural Gas Corporation Ltd.	2.48% 0.31%	-0.98% -0.31%	^ Value Less than 0.01% of NAV.							
	Oil India Ltd.	0.31%	-0.31%	Detirus Durfile /ex 0/ of deleterance and)							
	Petroleum Products Indian Oil Corporation Ltd.	2.55 % 1.30%	-0.90% -0.26%	Rating Profile (as % of debt component)							
	Bharat Petroleum Corporation Ltd.	0.71%	-0.20%	i i							
	Castrol India Ltd.	0.54%	-0.25% -0.38%	CBLO, Term Deposits & Current Assets 75,89%							
	Reliance Industries Ltd.	^		13.32%							
1	Pharmaceuticals	5.46%	-3.60%								
	Sun Pharmaceutical Industries Ltd.	1.82% 1.36%	-1.23%	Sovereign Securities 10.65%							
	Cipla Ltd. Lupin Ltd.	1.36%	-0.67% -0.51%								
	Aurobindo Pharma Ltd.	0.91%	-0.51%	AA and Equivalent 13.41%							
	Divi's Laboratories Ltd.	0.21%	-0.21%								
	Dr. Reddy's Laboratories Ltd.	0.07%	-0.07%								
7	Power NTPC Ltd.	6.90%	-2.44%	AAA and Equivalent 0.05%							
•	NIPULTO.	3.37%	-1.10%								
4	Power Grid Corporation Of India Ltd.	1.80%	-0.78%	0% 10% 20% 30% 40% 50% 60% 70% 80%							

Quantitative Indicators - Equity Component Average P/E : 20.74 Average P/BV : 3.79 Average Dividend Yield : 1.50 Net Equity Leveline : 27.95% Annual Portfolio Turnover Ratio: Equity - 0.17 times, Others (Debt and Derivatives) - 5.54 times Combined Annual Portfolio Turnover Ratio: 5.71 times

Modified Duration: 1.18 Years | Yield To Maturity: 7.15%

Average Maturity: 1.79 Years

Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.icicipruamc.com
Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme."
Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).
The figures are not netted for derivative transactions.
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

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

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

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

**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.

**Minimum number of installments for daily weekly and monthly frequency 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

Quantitative Indicators – Debt Component

ICICI Prudential Nifty 100 iWIN ETF

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

This Product is suitable for investors who are seeking*:

- · Long term wealth creation solution
- · An Exchange Traded Fund that 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 November 30, 2017 - (IPN100ETF)

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 Aug 13 &			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Overall 26 Years of experience)	Scheme	26.40	12640.48	8.51	12783.30	-	-	19.04	21095.92
Indicative Investment Horizon:	Nifty 100 Index (Benchmark)	25.80	12580.02	7.62	12470.73	-	-	17.75	20133.17
5 years and above	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	-	-	16.07	18932.97
Inception/Allotment date: 20-Aug-13 Monthly AAUM as on 30-Nov-17: NAV (Rs.) Per Unit (as on November 30,2017: 111.7301)		88.3907		87.4032		-		52.9629	
Rs. 4.57 crores	Notes: 1. Different plane shall have different expense structure. The performance details provided berein are of ICICI Prudential Nifty 100 iWIN ETF.								

5 years and above	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	-	-	16.07	18932.97
Inception/Allotment date: 20-Aug-13	NAV (Rs.) Per Unit (as on	00 1	3907	07	7.4032		•	E2	2.9629
Monthly AAUM as on 30-Nov-17 :	November 30,2017 : 111.7301)	00.0	5907	07	.4032	52	9029		
Rs. 4.57 crores	Notes:		The menters			FICICI D	: - N :ft 100 :\A	/INI ETE	
Closing AUM as on 30-Nov-17 :	Different plans shall have different ex The scheme is currently managed b Manager is 12 (2 are jointly managed). R	y Kayzad Egh	nlim. Mr. Kayzad	Eghlim has	been managing th	is fund since	Aug 13. Total Sc	hemes manaç	ged by the Fund
Rs. 4.53 crores	Manager is 12 (2 are jointly managed). R	éfer ánnexure	from page no. 1	00 for perfor	rmance of other sch	nemes current	tly managed by K	ayzad Eghlim.	
NAV (As on 30-Nov-17): Rs. 111.7301	Date of inception: 20-Aug-13. As the Scheme has completed more in the set performance may or may not be	than 3 year bu	t less than 5 year	s, the perfor	mance details of si	nce inception,	,1 year and 3 year	s are provided	herein.
	5. Past performance may or may not be 6. Load is not considered for computation	sustained in f	uture and the sar	ne may not r	necessarily provide	the basis for o	comparison with	other investme	ent.
Minimum application amount for buy/	7. In case, the start/end date of the conc per unit shown in the table is as on the st	erned period	is a nonbusiness	date (NBD),	, the NAV of the pre	vious date is d	onsidered for co	mputation of re	eturns. The NAV
sale of units:	per unit shown in the table is as on the st	art date of the	said period		·				
Through stock exchange - One unit and in multiples thereof			Portfolio	as on No	vember 30, 201	7			
Directly with the mutual fund - in creation	Company/Issuer		% t	o NAV	Company/Issue	r			% to NAV
unit size viz. 50,000 units and in multiples	Auto			8.76%	Bharat Heavy	/ Flactricals I	td		0.26%
thereof	Maruti Suzuki India Ltd.			2.40%	Siemens Ltd		itu.		0.22%
Entry load : Not Applicable	Tata Motors Ltd. Mahindra & Mahindra Ltd.			1.60% 1.38%	ABB India Ltd Industrial Pro	d. nducts			0.16% 0.25%
	Hero Motocorp Ltd.			0.99%	Cummins Inc	lia Ltd.			0.25%
Exit load for Redemption / Switch out	Bajaj Auto Ltd. Ficher Motors I td			0.95% 0.83%	Media & Enter	ertainment Iment Entern	rises I td.		0.83% 0.65%
:- Lumpsum Investment Option	Eicher Motors Ltd. Ashok Leyland Ltd.			0.36%	Zee Entertair Sun TV Netw	ork Ltd.	rioco Etai		0.18%
Nil	Tata Motors Ltd DVR Auto Ancillaries			0.25% 1.33%	Minerals/Mi Coal India Ltd NMDC Ltd.	ning d.			0.97 % 0.76%
Exchange Listed on:	Motherson Sumi Systems Ltd. Bosch Ltd.			0.60% 0.39% 0.34%	NMDC Ltd. Non - Ferrou	e Matala			0.76% 0.21% 2.05%
NSE and BSE	MRF Ltd.			0.34%	Vedanta Ltd.				1.16%
Codes & Symbols: NSE: NIF100IWIN	MRF Ltd. Banks HDFC Bank Ltd.		2	2.92 % 7.96%	Hindalco Ind Hindustan Zi	ustries Ltd.			0.74% 0.16%
BSE : 537008/NIF100IWIN	I • ICICI Bank Ltd.			4.15%	Oil		e 1.1		1.21%
ISIN : INF109KA1962	Kotak Mahindra Bank Ltd. State Bank Of India			2.81% 2.50%	Oil & Natural Oil India Ltd.	Gas Corpora	ition Ltd.		1.07% 0.14%
Dividend History: Refer page no. from 128 to 136	Axis Bank Ltd.			1.92%	Pesticides				0.56%
SIP Returns : Refer page no. from 124 to 126	IndusInd Bank Ltd. Yes Bank Ltd.			1.78% 1.18%	UPL Ltd. Petroleum P i	roducts			0.56% 8.76%
Total Expense Ratio @@:	Yes Bank Ltd. Bank Of Baroda Punjab National Bank			0.34% 0.28%	Reliance Indi Indian Oil Co	ustries Ltd.	ı		6.44% 0.84%
IPN100ETF: 0.41% p. a.	Cement Ultratech Cement Ltd.			2.06 % 0.92%	Bharat Petro	eum Corpora	ation Ltd.		0.83% 0.65% 4.42 % 1.25%
Investment Objective : Refer page no. from 137 to 140	Ultratech Cement Ltd. Shree Cements Ltd.			0.92% 0.44%	Pharmaceuti	etroleum Cor cals	poration Ltd.		0.65% 4.42%
	Ambuja Cements Ltd. ACC Ltd.			0.41%	Sun Pharma	ceutical Indus	stries Ltd.		1.25%
	Chemicals			0.30% 0.27 %	Petroleum P: Reliance Indi Indian Oil Co Bharat Petrol Hindustan Pe Pharmaceuti Sun Pharma Cipla Ltd. Dr. Reddy's L Piramal Ente Lupin Ltd. Aurobindo P Cadila Health Glemmark Ph	aboratories I	Ltd.		0.64% 0.58%
	Pidilite Industries Ltd. Construction			0.27% 0.22%	Piramal Ente	rprises Ltd.			0.47% 0.41%
	DLF Ltd.			0.22%	Aurobindo P	harma Ltd.			0.41%
	Construction Project Larsen & Toubro Ltd.			3.16 % 3.16%	Cadila Health Glenmark Ph	icare Ltd. armaceutical	s I td		0.23% 0.18%
	Consumer Durables			0.97%	Torrent Phar	maceuticals I	Ltd.		0.13%
	Titan Company Ltd. Havells India Ltd.			0.72% 0.25%	Glaxosmithk Power				0.11% 2.61%
	Consumer Non Durables ITC Ltd.		1	0.59%	NTPC Ltd. Power Grid (Tata Power (NHPC Ltd.	`aunauatian C	Of India I to		1.16% 0.95%
	Hindustan Unilever Ltd. Asian Paints Ltd.			4.60% 1.91%	Tata Power (Company Ltd			0.36%
	Asian Paints Ltd. Britannia Industries Ltd.			1.09% 0.60%	NHPC Ltd.				0.13% 0.16%
	Godrei Consumer Products Ltd.			0.51%	Retailing Avenue Supe	ermarts Ltd.			0.16%
	Dabur India Ltd.			0.41% 0.35%	Software Infosys Ltd				9.46% 4.11%
	United Spirits Ltd. Marico Ltd.			0.33%	Infosys Ltd.Tata Consult	ancy Service	s Ltd.		2.76%
	Colgate - Palmolive (India) Ltd. Procter & Gamble Hygiene and He	ealth Care Ltd	d.	0.29% 0.19%	HCI Lechnol	ogies I td.			0.99% 0.78%
	Emami Ltd. Glaxosmithkline Consumer Health			0.17% 0.15%	Wipro Ltd. Tech Mahind	lra Ltd.	Software Ltd.		0.64% 0.17%
	Ferrous Metals	icare Liu.		1.70%	Telecom - Eo Bharti Infrate	quipment & A	Accessories		0.17% 0.57% 0.57%
	Tata Steel Ltd. JSW Steel Ltd.			0.98% 0.56%	Bharti Infrate	Ltd.			0.57% 1.65 %
	Steel Authority Of India Ltd.			0.17%	Telecom - Se Bharti Airtel	Ltd.			1.38%
	Finance HDFC Ltd.			9.45% 5.62%	ldea Cellular Transportati				0.27% 1.08 %
	Bajaj Finance Ltd.			0.86%	Adani Ports a	and Special E	conomic Zone	Ltd.	0.66%
	Indiabulls Housing Finance Ltd. Bajaj Finserv Ltd.			0.82% 0.66%	Container Co Interglobe A	viation Ltd.			0.30% 0.12%
	Shriram Transport Finance Compa	any Ltd.		0.41%	Short Term I	Debt and net	current assets		1.99%
	LIC Housing Finance Ltd. Rural Electrification Corporation L	td.		0.37% 0.26%	Total Net As				100.00%
	Power Finance Corporation Ltd. ICICI Prudential Life Insurance Cor			0.26% 0.23% 0.22%	Top Ten H The ALIMAYAAA				
	Gas	inpuny Liu.		1.03%			have been adjust er schemes of t		
	GAIL (India) Ltd. Petronet LNG Ltd.			0.63% 0.40%			ggregate value		
	Industrial Capital Goods			0.95%			Rs. 33.52 Crores		
	Bharat Electronics Ltd. Quantitative Indicators	Aver	ge P/E : 28.92	0.31%	Average P/BV	. 6.23	Average D	ividend Yield :	1.34
	Annual Portfolio Turnover Ratio : Equity - 0.19			- 0 00 times	Combined Annual F				Error : 0.29%
	1, 1,] 5	
	Std Dev (Annualised): 13.20% Sha	arpe Hatio :	U.23 Porttoli	o Beta : 0.	99 R squared	1: 1.00 B	enchmark Std	ev (Annuali)	ised): 13.39%

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

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

Closing AUM as on 30-Nov-17:

Rs. 293.88 crores NAV (As on 30-Nov-17): IPNIF Growth Option: 98.3044 IPNIF Dividend Option: 13.0897 IPNIF Direct Plan Growth Option: 100,2201 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.

×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

Returns of ICICI Prudential Nifty Index Fund - Growth Option as on November 30, 2017 - (IPNIF) Since inception **Fund Details Particulars** 3 Year 5 Year **Fund Managers**: CAGR (%) CAGR (%) Current CAGR (%) Current Current CAGR (%) Current Kayzad Eghlim Value of Value of Value of Value of Investment Investment Investment Investment (Managing this fund since August 09 & of Rs. 10000 of Rs. 10000 of Rs. 10000 of Rs. 10000 Overall 26 Years of experience) **Indicative Investment Horizon:** Scheme 24.45 12444.56 6.37 12039.80 17914.40 15.60 98304.40 12.36 5 years and above Nifty 50 Index (Benchmark) 12434.25 85980.75 24.34 5.98 11907.61 11.70 17392.54 14.62 Inception/Allotment date: 26-Feb-02 NAV (Rs.) Per Unit (as on 78.9939 81.6495 54.8745 10.00 Monthly AAUM as on 30-Nov-17: November 30,2017: 98.3044) Rs. 301.73 crores

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

IPNIF Dividend Option: 13.0897 IPNIF Direct Plan Growth Option: 100.2201	Portfolio as on November 30, 2017										
IPNIF Direct Plan Dividend Option: 13.4759			·								
Options :	Company/Issuer	% to NAV	Company/Issuer	% to NAV							
Growth and Dividend option*			Oil	1.30%							
(dividend payout*** and re-investment	Auto	9.90%	Oil & Natural Gas Corporation Ltd.	1.30%							
facility available)	Maruti Suzuki India Ltd.	2.91%	·								
Application Amount for fresh	Tata Motors Ltd.	1.93%	Pesticides	0.68%							
Subscription :	Mahindra & Mahindra Ltd.	1.67%	UPL Ltd.	0.68%							
Rs.5,000 (plus in multiples of Re.1)	Hero Motocorp Ltd.	1.20%	Petroleum Products	10.61%							
Min.Addl.Investment :	Bajaj Auto Ltd.	1.16%	Reliance Industries Ltd.	7.80%							
Rs.1,000 (plus in multiples of Re.1)	Eicher Motors Ltd.	1.02%	Indian Oil Corporation Ltd.	1.02%							
Entry load : Not Applicable	Auto Ancillaries	0.47%	Bharat Petroleum Corporation Ltd.	1.00%							
, ,,	Bosch Ltd.	0.47%	Hindustan Petroleum Corporation Ltd.	0.79%							
Exit load for Redemption / Switch	Banks	27.02%	Pharmaceuticals	4.00%							
out :- Lumpsum & SIP / STP / SWP	HDFC Bank Ltd.	9.64%	Sun Pharmaceutical Industries Ltd.	1.52%							
Option Nil	ICICI Bank Ltd.	5.03%	Cipla Ltd.	0.78%							
	Kotak Mahindra Bank Ltd.	3.40%	Dr. Reddy's Laboratories Ltd.	0.71%							
SIP##:	State Bank Of India	3.03%	Lupin Ltd.	0.50%							
Monthly Frequency: Rs. 1,000/- and	Axis Bank Ltd.	2.32%	Aurobindo Pharma Ltd.	0.50%							
in multiple of Rs. 1/-	IndusInd Bank Ltd.	2.16%	Power	2.56%							
Quarterly Frequency: Rs. 5,000/- and	Yes Bank Ltd.	1.43%	NTPC Ltd.	1.41%							
in multiple of Rs. 1/-	Cement	1.61%	Power Grid Corporation Of India Ltd.	1.15%							
SWP ⁸⁶ :	Ultratech Cement Ltd.	1.12%	Software	11.25%							
	Ambuja Cements Ltd.	0.49%	Infosys Ltd.	4.97%							
Rs. 500/- and in multiples of Rs. 1/-	Construction Project	3.82%	Tata Consultancy Services Ltd.	3.35%							
STP/ Flex STP/ Value STP * :	Larsen & Toubro Ltd.	3.82%	HCL Technologies Ltd.	1.20%							
Daily Frequency: Rs. 250/- and in multiples	Consumer Non Durables	9.20%	Wipro Ltd.	0.94%							
of Rs. 50/-	ITC Ltd.	5.57%	Tech Mahindra Ltd.	0.78%							
Weekly, Monthly and Quarterly Frequency:	Hindustan Unilever Ltd.	2.32%	Telecom - Equipment & Accessories	0.69%							
Rs. 1,000/- and in multiples of Rs. 1/-	Asian Paints Ltd.	1.32%	Bharti Infratel Ltd.	0.69%							
Min.Redemption Amt. :	Ferrous Metals	1.19%	Telecom - Services	1.67%							
500/- or all units where amount is below 500/-	Tata Steel Ltd.	1.19%	Bharti Airtel Ltd.	1.67%							
Dividend History: Refer page no. from 128 to 136	Finance	8.84%	Transportation	0.80%							
SIP Returns : Refer page no. from 124 to 126	HDFC Ltd.	6.81%	Adani Ports and Special Economic Zone Ltd.	0.80%							
Total Expense Ratio @@:	Bajaj Finance Ltd.	1.04%	Short Term Debt and net current assets	-0.39%							
IPNIF: 0.92% p. a.	Indiabulls Housing Finance Ltd.	0.99%	Total Net Assets	100.00%							
IPNIF Direct Plan: 0.50% p. a.	Gas	0.77%	Top Ten Holdings								
Investment Objective : Refer page no. from 137 to 140	GAIL (India) Ltd.	0.77%									
intocanoni ezpecito i neio pago noi nein ter te i te	Media & Entertainment	0.79%									
	Zee Entertainment Enterprises Ltd.	0.79%									
	Minerals/Mining	0.92%									
	Coal India Ltd.	0.92%									
	Non - Ferrous Metals	2.29%									
	Vedanta Ltd.	1.40%									
	Hindalco Industries Ltd.	0.89%									
ı											
	Quantitative Indicators		<u> </u>	ng Error : 0.17%							
	Annual Portfolio Turnover Ratio: Equity - 0.3	2 times, Others (Debt and Derivatives)	- 0.26 times Combined Annual Portfolio Turnover Ratio	: 0.58 times							

Quantitative Indicators	Average P/E : 26.97	Average P/B\	/: 5.59 Av	erage Dividend Yield: 1.37	Tracking Error: 0.17%		
Annual Portfolio Turnover Ratio: Equity - 0	1.32 times, Others (Debt and D	mes Combi	Combined Annual Portfolio Turnover Ratio: 0.58 times				
Std Dev (Annualised): 13.49% Sharpe Ratio: 0.08 Portfolio Beta: 1.00 R squared: 1.00 Benchmark Std Dev (Annualised): 13.							

#Dividend Option is introduced under IPNIF and IPNIF Direct plans with effect from September 07, 2015.

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

The figures are not netted for derivative transactions.

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

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

- ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
- * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.
- Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
- *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Nifty iWIN ETF

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

This Product is suitable for investors who are seeking*:

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

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.

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

	Returns of ICICI Prudential Nifty iWIN ETF - Growth Option as on November 30, 2017 - (IPNETF)								
Fund Details	Particulars	1	Year	3	3 Year 5 Year		Year		
Fund Managers :		CAGR (%)	Current Value of	CAGR (%	Current Value of	CAGR (%)	Current	CAGR (%)	Current Value of
Kayzad Eghlim			Investment		Investment		Value of Investment		Investment
(Managing this fund since March 13 &			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Overall 26 Years of experience)	Scheme	25.60	12559.78	7.24	12339.64	-	-	14.54	18927.51
Indicative Investment Horizon:	Nifty 50 Index (Benchmark)	24.34	12434.25	5.98	11907.61	-	-	13.26	17958.96
5 years and above	NAV (Rs.) Per Unit (as on							57.	.0270
Inception/Allotment date : 20-Mar-13	November 30,2017 : 105.0126)	00.0							
Monthly AAUM as on 30-Nov-17 : Rs. 994.91 crores	Notes: 1. Different plans shall have different ex	pense structu	re. The performa	nce details p	provided herein are	of ICICI Prude	ntial Nifty iWIN E	TF.	
	Different plans shall have different ext. The scheme is currently managed b. Manager is 12 (2 are jointly managed). F. 3. Date of inception: 20-Mar-13.	y Kayzad Egh Refer annexure	lim. Mr. Kayzad	Eghlim has b	been managing thi	s fund since N	larch 13. Total Solven Solven	chemes manage	ed by the Fund
Closing AUM as on 30-Nov-17 : Rs. 1.024.32 crores	Date of inception: 20-Mar-13. As the Scheme has completed more	than 2 year bu	ıt loce than 5 year	re the perfer	manco dotaile of si	ncoincontion	1 year and 2 year	re are provided b	oroin
, , , , , , , , , , , , , , , , , , , ,	5. Past performance may or may not be	sustained in f	uture and the sa	me may not r	necessarily provide	the basis for	comparison with	other investmen	nt.
NAV (As on 30-Nov-17): Rs. 105.0126	 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 NA' 								turns. The NAV
Minimum application amount for buy/ sale of units:	per unit shown in the table is as on the start date of the said period 8. NAV is adjusted to the extent of dividend declared for computation of returns.								
Through Stock Exchange - One unit	or the tribudgetou to the extent or arriva		· ·		lovember 30, 20	117			
Directly with the mutual fund - in creation			FOILIO	iio as oii iv	ioveiliber 30, 20	717			
unit size viz. 50,000 units and in multiples	Company/Issuer		%	to NAV	Company/Issue	r			% to NAV
thereof Entry load : Not Applicable	Auto			9.83%	Dooklatalaa				0.000/
Exit load for Redemption / Switch out	Maruti Suzuki India Ltd.			2.92%	Pesticides UPL Ltd.				0.68% 0.68%
:- Lumpsum Investment Option	Tata Motors Ltd. 1.92% Petroleum Products							10.55%	
Nil	Mahindra & Mahindra Ltd. Hero Motocorp Ltd.			1.66% 1.20%	Reliance Ind		4 -1		7.74%
Exchange Listed on:	Bajaj Auto Ltd.			1.14%	Indian Oil Co Bharat Petro				1.02% 1.00%
NSE and BSE	Eicher Motors Ltd.			0.99%			rporation Ltd.		0.79%
Codes & Symbols:	Auto Ancillaries Bosch Ltd.			0.49 % 0.49%	Pharmaceut				3.98%
NSE : NIFTYIWIN BSE : 537007/NIFTYIWIN	Banks			26.84%	Sun Pharma	ceutical Ind	ustries Ltd.		1.51%
ISIN: INF109K012R6	HDFC Bank Ltd.			9.57%	Cipla Ltd. Dr. Reddy's	ahoratorie	s I td		0.77% 0.70%
Dividend History : Refer page no. from 128 to 136	ICICI Bank Ltd.			5.00%	Lupin Ltd.	Laboratoric	, Ltd.		0.50%
SIP Returns : Refer page no. from 124 to 126	Kotak Mahindra Bank Ltd. State Bank Of India			3.38% 3.01%	Aurobindo F	harma Ltd.			0.49%
Total Expense Ratio @@ :	Axis Bank Ltd.			2.31%	Power NTPC Ltd.				2.55 % 1.40%
IPNETF: 0.05% p. a.	IndusInd Bank Ltd.			2.15%		Corporation	Of India Ltd.		1.40%
Investment Objective: Refer page no. from 137 to 140	Yes Bank Ltd.			1.42%	Power Grid Corporation Of India Ltd. Software				11.18%
	Cement Ultratech Cement Ltd.			1.61% 1.13%	Infosys Ltd. Tata Consultancy Services Ltd.				4.94%
	Ambuja Cements Ltd.			0.49%	Tata Consult HCL Techno		es Ltd.		3.33% 1.20%
	Construction Project			3.80%	Wipro Ltd.	iogies Liu.			0.94%
	Larsen & Toubro Ltd. Carantan Nam Durables			3.80%	Tech Mahind				0.77%
	Consumer Non Durables ITC Ltd.			9.14 % 5.53%			Accessories		0.68%
	Hindustan Unilever Ltd.			2.30%	Bharti Infrate Telecom - Se				0.68% 1.66%
	Asian Paints Ltd.			1.31%	Bharti Airtel				1.66%
	Ferrous Metals Tata Steel Ltd.			1.18 % 1.18%	Transportati	on			0.79%
	Finance			8. 79 %			Economic Zo		0.79%
	HDFC Ltd.			6.77%	Total Net As		et current asse	,19	0.21% 100.00%
	Bajaj Finance Ltd.			1.04%	Top Ten Hold				10010070
	Indiabulls Housing Finance Ltd Gas	l.		0.99% 0.76 %	The AUM/AAUM	ings I figures have	e been adjusted	with respect to	o investments
	GAIL (India) Ltd.			0.76%	made by other s	chemes of th	e Mutual Fund	into the aforesa	aid Scheme.
	Media & Entertainment			0.79%	The aggregate v	alue of such	inter-scheme in	vestments amo	ounts to
	Zee Entertainment Enterprises	Ltd.		0.79%	Rs. 0.00 Crores				
	Minerals/Mining Coal India Ltd.			0.91% 0.91%					
	Non - Ferrous Metals			2.28%					
	Vedanta Ltd.			1.39%					
	Hindalco Industries Ltd.			0.89%					
	Oil & Natural Gas Corporation	l td		1.29 % 1.29%					
			10 D/E · 26 07		ago D/B\/ · E E0	Ι Δ	erage Dividend	Viold · 1 27	
	Quantitative Indicators Annual Portfolio Turnover Ratio: Equit		je P/E : 26.97 Others (Debt an		nge P/BV : 5.59		ual Portfolio Turi		45 times
	Std Dev (Annualised) : 13.51% Sharpe								
	Portfolio turnover has been comp								
	Li orriono ramovei mas neem comp	uteu as tile	ratio of the 10	vvci value	or barcilase allo	a saics, to ti	ic average riel	. ussets III tile	hast old

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

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

Portfolio as on November 30, 2017	
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	Portfolio as on November 30, 2017					
Fund Details	Company/Issuer	% to NAV				
Fund Managers :		13.97%				
Kayzad Eghlim	Auto Bajaj Auto Ltd.	3.94%				
(Managing this fund since July 2017 &	Mahindra & Mahindra Ltd.	3.64%				
Overall 26 Years of experience)	Maruti Suzuki India Ltd.	3.41%				
Indicative Investment Horizon:	Hero Motocorp Ltd.	2.98%				
5 years and above	Auto Ancillaries	2.83%				
Inception/Allotment date: 3-Jul-17	Bosch Ltd.	2.83%				
<u> </u>	Banks	12.03%				
Monthly AAUM as on 30-Nov-17 :	HDFC Bank Ltd.	5.12%				
Rs. 0.59 crores	Kotak Mahindra Bank Ltd.	3.75%				
Closing AUM as on 30-Nov-17 :	IndusInd Bank Ltd.	3.16%				
Rs. 0.59 crores	Cement	6.08%				
NAV (As on 30-Nov-17): Rs. 79.16	Ultratech Cement Ltd.	3.13%				
Minimum application amount for buy/	ACC Ltd.	2.95%				
sale of units:	Chemicals	3.08%				
Through Stock Exchange: One unit	Pidilite Industries Ltd.	3.08%				
Directly with the Mutual Fund:	Consumer Non Durables	16.69%				
In Creation unit size viz. 30,000 and in	Hindustan Unilever Ltd.	4.03%				
multiples thereof	Dabur India Ltd.	3.71%				
· · · · · · · · · · · · · · · · · · ·	Colgate - Palmolive (India) Ltd.	3.52%				
Entry load : Not Applicable	Asian Paints Ltd.	3.02%				
Exit load for Redemption / Switch out	ITC Ltd.	2.41%				
- Lumpsum Investment Option	Finance	2.96%				
Nil	HDFC Ltd.	2.96%				
Exchange Listed on:	Minerals/Mining	3.10%				
NSE and BSE	Coal India Ltd.	3.10%				
Codes & Symbols:	Oil	2.95%				
NSE: LOWVOLIWIN	Oil India Ltd.	2.95%				
BSE: LOWVOLIWIN	Petroleum Products	3.38%				
ISIN: INF109KB10T8	Reliance Industries Ltd.	3.38%				
Dividend History: Refer page no. from 128 to 136	Pharmaceuticals	3.06%				
SIP Returns : Refer page no. from 124 to 126	Cipla Ltd.	3.06%				
Total Expense Ratio @@:	Power	9.20%				
IPNLV30ETF: 0.42% p. a.	NTPC Ltd.	3.40%				
Investment Objective: Refer page no. from 137 to 140		3.29%				
	NHPC Ltd.	2.51%				
	Software	19.06%				
	Wipro Ltd.	3.78%				
	HCL Technologies Ltd.	3.32%				
	Tata Consultancy Services Ltd.	3.21%				
	Infosys Ltd.	3.20%				
	Oracle Financial Services Software Ltd.	2.92%				
	Tech Mahindra Ltd.	2.64%				
	Short Term Debt and net current assets	1.60%				
	Total Net Assets	100.00%				
	Top Ten Holdings The AUM/AAUM figures have been adjusted with res made by other schemes of the Mutual Fund into the a The aggregate value of such inter-scheme investmen Rs. 10.84 Crores	aforesaid Scheme.				
	Benchmark					
	Nifty 100 Low Volatility 30 Index					

Nifty 100 Low Volatility 30 Index				
Quantitative Indicators	Average P/E : 32.51	Ave	rage P/BV : 8.12	Average Dividend Yield: 1.68
Annual Portfolio Turnover Ratio: Equity - 0.05	times, Others (Debt and Derivatives) - 0.00 tim	nes	Combined Annual Portfolio	Turnover Ratio: 0.05 times

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

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

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.

×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

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

Fund Details	Particulars	1 Year		3 Year		5 Year		Since inception	
Fund Managers :		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current
Kayzad Eghlim		, ,	Value of		Value of	, ,	Value of		Value of
(Managing this fund since inception &			Investment		Investment		Investment		Investment
Overall 26 Years of experience)			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Indicative Investment Horizon:	Scheme	35.30	13529.94	17.19	16116.97	20.41	25328.83	13.89	26304.50
5 years and above	Nifty Next 50 Index (Benchmark)	34.18	13418.33	16.99	16031.94	20.34	25247.32	14.07	26625.49
Inception/Allotment date: 25-Jun-10	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	9.32	19408.72
Monthly AAUM as on 30-Nov-17 : Rs. 121.76 crores	NAV (Rs.) Per Unit (as on November 30,2017 : 26.3045)	19.4417		16.3210		10.3852		10.00	
Closing AUM as on 30-Nov-17 :	Notes:	roopeo etructu	ro. The perform	neo dotaile ar	ovidad barain ar	of ICICI Prude	ontial Nifty Novt 5	Olndov Fund	

Rs. 131.42 crores NAV (As on 30-Nov-17):

IPNN50IF Growth Option: 26.3045 IPNN50IF Dividend Option: 26.3045

- Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund.
 2. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since inception. Total Schemes managed by the Fund Manager is 12 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Kayzad Eghlim.
 3. Date of inception: 25-Jun-10.
 4. Past performance may be approximated in factors and the control of the control

Date of inception, 25 out 170.
 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.

IPNN50IF Dividend Option : 26.3045 IPNN50IF Direct Plan Growth Option : 26.8940	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			
IPNN50IF Direct Plan Dividend Option : 26.8861	Portfolio as on November 30, 2017			
Options : Growth & Dividend	Company/Issuer	% to NAV	Company/Issuer	% to NAV
(dividend payout*** and re-investment facility available)	Auto	2.36%	Bharat Heavy Electricals Ltd.	1.74%
' '	Ashok Leyland Ltd.	2.36%	Siemens Ltd.	1.49%
Application Amount for fresh	Auto Ancillaries	6.32%	ABB India Ltd.	1.03%
Subscription:	Motherson Sumi Systems Ltd.	3.97%	Industrial Products	1.64%
Rs.5,000 (plus multiples of Re.1/-)	MRF Ltd.	2.35%	Cummins India Ltd.	1.64%
Min.Addl.Investment : Rs.1000/- (plus	Banks	4.06%	Media & Entertainment	1.20%
multiples of Re.1/-)	Bank Of Baroda	2.23%	Sun TV Network Ltd.	1.20%
Entry load : Not Applicable	Punjab National Bank	1.83%	Minerals/Mining	1.41%
Exit load for Redemption / Switch	Cement	4.89%	NMDC Ltd.	1.41%
out :- Lumpsum & SIP / STP / SWP Option	Shree Cements Ltd.	2.92%	Non - Ferrous Metals	1.06%
Upto 7 Days from allotment - 0.25% of	ACC Ltd.	1.97%	Hindustan Zinc Ltd.	1.06%
applicable NAV, more than 7 Days - Nil	Chemicals	1.81%	Oil	0.92%
1	Pidilite Industries Ltd.	1.81%	Oil India Ltd.	0.92%
SIP##:	Construction	1.45%	Pharmaceuticals	7.46%
Monthly Frequency: Rs. 1,000/- and	DLF Ltd.	1.45%	Piramal Enterprises Ltd.	3.14%
in multiple of Rs. 1/-	Consumer Durables	6.46%	Cadila Healthcare Ltd.	1.53%
Quarterly Frequency: Rs. 5,000/- and	Titan Company Ltd.	4.77%	Glenmark Pharmaceuticals Ltd.	1.18%
in multiple of Rs. 1/-	Havells India Ltd.	1.69%	Torrent Pharmaceuticals Ltd.	0.88%
SWP ⁶⁶ :	Consumer Non Durables	19.87%	Glaxosmithkline Pharmaceuticals Ltd.	0.73%
Rs. 500/- and in multiples of Rs. 1/-	Britannia Industries Ltd.	3.95%	Power	3.25%
ns. 500/- and in multiples of hs. 1/-	Godrej Consumer Products Ltd.	3.38%	Tata Power Company Ltd.	2.40%
STP/ Flex STP/ Value STP * :	Dabur India Ltd.	2.71%	NHPC Ltd.	0.85%
Daily Frequency: Rs. 250/- and in multiples	United Spirits Ltd.	2.34%	Retailing	1.07%
of Rs. 50/-	Marico Ltd.	2.20%	Avenue Supermarts Ltd.	1.07%
Weekly, Monthly and Quarterly Frequency:	Colgate - Palmolive (India) Ltd.	1.93%	Software	1.14%
Rs. 1,000/- and in multiples of Rs. 1/-	Procter & Gamble Hygiene and Health Care Lt	d. 1.24%	Oracle Financial Services Software Ltd.	1.14%
Min.Redemption Amt. :	Emami Ltd.	1.12%	Telecom - Services	1.81%
500/- or all units where amount is below 500/-	Glaxosmithkline Consumer Healthcare Ltd.	1.00%	Idea Cellular Ltd.	1.81%
Dividend History: Refer page no. from 128 to 136	Ferrous Metals	4.80%	Transportation	2.78%
SIP Returns : Refer page no. from 124 to 126	JSW Steel Ltd.	3.70%	Container Corporation Of India Ltd.	2.00%
Total Expense Ratio @@:	Steel Authority Of India Ltd.	1.11%	Interglobe Aviation Ltd.	0.78%
	Finance	14.24%	Short Term Debt and net current assets	1.05%
IPNN50IF: 0.81% p. a.	Bajaj Finserv Ltd.	4.40%	Total Net Assets	100.00%
IPNN50IF Direct Plan : 0.42% p. a.	Shriram Transport Finance Company Ltd.	2.69%	Top Ten Holdings	
Investment Objective : Refer page no. from 137 to 140	LIC Housing Finance Ltd.	2.46%		
	Rural Electrification Corporation Ltd.	1.74%		
	Power Finance Corporation Ltd.	1.51%		
	ICICI Prudential Life Insurance Company Ltd.	1.43%		
	Gas	2.63%		
	Petronet LNG Ltd.	2.63%		
	Industrial Capital Goods	6.31%		
	Bharat Electronics Ltd.	2.04%		
	Quantitative Indicators Average P	/F · 40 25	Average P/BV : 9.89 Average Dividend Yield :	1 17
	Annual Portfolio Turnover Ratio : Equity - 0.48 times			

Std Dev (Annualised): 14.57% | Sharpe Ratio: 0.76 | Portfolio Beta: 0.99 | R squared: 1.00 | Benchmark Std Dev (Annualised): 14.70% | Tracking Error: 0.54%

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

inception for schemes that have not completed a year).

The figures are not netted for derivative transactions.

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

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. 143 for definition of Flex STP and Value STP.
- Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
- *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Sensex Index Fund

An Open Ended Index Fund

This Product is suitable for investors who are seeking*:

· Long term wealth creation solution

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

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	Portfolio as on November 30, 2017
Fund Details	Company/Issuer % to NAV
Fund Managers :	Company issuer 76 to NAV
Kayzad Eghlim (Managing this fund since Sept 2017 & Overall 26 Years of experience)	Auto 10.87% Maruti Suzuki India Ltd. 3.44% Tata Motors Ltd. 2.30%
Indicative Investment Horizon: 5 years and above	Mahindra & Mahindra Ltd. 1.99% Hero Motocorp Ltd. 1.43% Bajaj Auto Ltd. 1.36%
Inception/Allotment date: 21-Sep-2017	Tata Motors Ltd DVR 0.36%
Monthly AAUM as on 30-Nov-17 : Rs. 2.07 crores	Banks 27.39%
Closing AUM as on 30-Nov-17: Rs. 2.45 crores	ICICI Bank Ltd. 5.99% State Bank Of India 3.61% Kotak Mahindra Bank Ltd. 3.58%
NAV (As on 30-Nov-17): IPSIF Growth Option: 10.2567	Axis Bank Ltd. 2.77% Construction Project 4.50%
IPSIF Dividend Option : 10.2567	Larsen & Toubro Ltd. 4.50%
IPSIF Direct Plan Growth Option: 10.2603	Consumer Non Durables 10.94% • ITC Ltd. 6.61%
IPSIF Direct Plan Dividend Option : 10.2603	Hindustan Unilever Ltd. 2.76%
Options : Growth & Dividend	Asian Paints Ltd. 1.57%
(dividend payout*** and re-investment	Ferrous Metals 1.41%
facility available)	Tata Steel Ltd. 1.41%
Application Amount for fresh	• HDFC Ltd. 8.11%
Subscription :	Minerals/Mining 1.09%
Rs.5,000 (plus in multiples of Re.1)	Coal India Ltd. 1.09%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Oil 1.54% Oil & Natural Gas Corporation Ltd. 1.54% Petroleum Products 9.29%
Entry load : Not Applicable	• Reliance Industries Ltd. 9.29%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option	Pharmaceuticals 4.13% Sun Pharmaceutical Industries Ltd. 1.77%
Not Applicable	Cipla Ltd. 0.92%
SIP##:	Dr. Reddy's Laboratories Ltd. 0.84%
Monthly Frequency : Rs. 1,000/- (plus in multiple of Re. 1/-)	Lupin Ltd. 0.60% Power 3.05%
Minimum installments: 6	NTPC Ltd. 1.68%
Quarterly Frequency : Rs. 5,000/-	Power Grid Corporation Of India Ltd. 1.37%
(plus in multiple of Re. 1/-)	Software 11.00%
Minimum installments - 4	Infosys Ltd.
SWP ⁶⁶ :	Wipro Ltd. 1.12%
Rs. 500/- (plus in multiples of Re. 1/-)	Telecom - Services 1.68%
The cost (place in manapies of rist 1,7,7	Bharti Airtel Ltd. 1.68%
STP/ Flex STP/ Value STP * :	Transportation 0.95% Adani Ports and Special Economic Zone Ltd. 0.95%
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	Short Term Debt and net current assets 4.05%
Weekly, Monthly and Quarterly Frequency:	Total Net Assets 100.00%
Rs. 1,000/- and in multiples of Rs. 1/-	• Top Ten Holdings
Min.Redemption Amt. :	The AUM/AAUM figures have been adjusted with respect to investments
Rs. 500/- or all units where amount is	made by other schemes of the Mutual Fund into the aforesaid Scheme.
below Rs. 500/-	The aggregate value of such inter-scheme investments amounts to Rs. 0.00 Crores
Dividend History: Refer page no. from 128 to 136	
SIP Returns : Refer page no. from 124 to 126 Total Expense Ratio @@ :	
IPSIF: 0.47% p. a.	
IPSIF Direct Plan : 0.27% p. a.	
Investment Objective: Refer page no. from 137 to 140	Quantitative Indicators Average P/E : 26.84 Average P/BV : 5.69 Average Dividend Yield : 1.22
	Annual Portfolio Turnover Ratio: Equity - 2.33 times, Others (Debt and Derivatives) - 0.00 times Combined Annual Portfolio Turnover Ratio: 2.33 times
	250 and 250 an

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

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

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

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

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

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

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

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

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

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
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

Style Box	Returns of I	CICI Pruder	ntial NV20 iW	N ETF - Gro	owth Option a	s on Noven	nber 30, 2017	- (IPNV20ETF)	
Fund Details	Particulars	1 '	Year	3	Year	5	Year	Since in	ception
Fund Managers :		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current
Kayzad Eghlim			Value of Investment		Value of Investment		Value of Investment		Value of Investment
(Managing this fund since June 2016			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
& Overall 26 Years of experience)	Scheme	27.61	12761.07	-	-	-	-	18.92	12866.59
Indicative Investment Horizon:	Nifty50 Value 20 Index (Benchmark)	26.52	12651.97	-	-	-	-	17.74	12682.34
5 years and above	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	16.69	12516.89
Inception/Allotment date: 17-June-16	NAV (Rs.) Per Unit (as on November 30,2017 : 46.68)	36	.58		-	-		36	.28
Monthly AAUM as on 30-Nov-17 : Rs. 0.44 crores									
Closing AUM as on 30-Nov-17 :	Notes: 1. The scheme is currently managed b	y Kayzad Egh	lim. Mr. Kayzad I	Eghlim has be	en managing thi	s fund since ir	ception. Total S	chemes manage	d by the Fund
Rs. 0.44 crores	The scheme is currently managed b Manager is 12 (2 are jointly managed). R Date of inception: 17-Jun-16.	efer annexure	from page no. 1	00 for perform	nance of other scl	nemes current	ly managed by K	ayzad Eghlim.	,
NAV (As on 30-Nov-17): Rs. 46.6800	As the Scheme has completed more Past performance may or may not be	than 1 year bu	t less than 3 year	s, the perform	nance details of o	nly since incep	otion and 1 year a	re provided here	in.
Minimum Application Amount :	5. Load is not considered for computation	on of returns.		•			•		
Through stock exchange – One unitand in	6. In case, the start/end date of the cond per unit shown in the table is as on the st			date (NBD), th	ne NAV of the pre	vious date is c	onsidered for co	mputation of ret	urns. The NAV
multiples thereof Directly with the mutual	•								
fund – in creation unit size viz. 25,000			Portfo	olio as on N	ovember 30, 2	2017			
and in multiples thereof	Company/Issuer		% to	NAV					
Entry load : Not Applicable	Auto			5.39%					
Exit load for Redemption / Switch out	Hero Motocorp Ltd.			2.76%					
:- Lumpsum Investment Option Nil	Bajaj Auto Ltd.			2.63%					
	Banks			7.15%					
Exchange Listed on: NSE and BSE	ICICI Bank Ltd. Change Bank Of Inglia			1.56%					
Codes & Symbols:	State Bank Of India Axis Bank Ltd.			5.97% 5.34%					
NSE: NV20IWIN	Yes Bank Ltd.			3.29%					
BSE: 539945/NV20IWIN	Consumer Non Durables			5.29%					
ISIN: INF109KB1WY5	Hindustan Unilever Ltd.			5.32%					
Dividend History: Refer page no. from 128 to 136	Ferrous Metals			2. 72 %					
SIP Returns : Refer page no. from 124 to 126	Tata Steel Ltd.			2.72%					
Total Expense Ratio @@:	Gas			1. 76 %					
IPNV20ETF : 0.45% p. a.	GAIL (India) Ltd.			1.76%					
Investment Objective : Refer page no. from 137 to 140	Minerals/Mining			2.11%					
investment objective . Helef page 110. IIOIII 137 to 140	Coal India Ltd.			2.11%					
	Oil			2.99%					
	Oil & Natural Gas Corporation L	td		2.99%					
	Petroleum Products	itu.		7.64%					
	Reliance Industries Ltd.			5.33%					
	Bharat Petroleum Corporation I	td		2.30%					
	Power			3.24%					
	NTPC Ltd.			3.24%					
	Software			5.83%					
	Infosys Ltd.			1.43%					
	Tata Consultancy Services Ltd.			7.69%					
	HCL Technologies Ltd.			2.77%					
	Wipro Ltd.			2.16%					
	Tech Mahindra Ltd.			1.79%					
	Telecom - Services			3.84%					
	Bharti Airtel Ltd.			3.84%					
	Short Term Debt and net curre	nt assets	2	2.01%					
	Total Net Assets			0.00%					
	Top Ten Holdings								
	The AUM/AAUM figures have been investments made by other scher the aforesaid Scheme. The aggre investments amounts to Rs. 7.72	nes of the N gate value o	/lutual Fund in	to					
	Quantitative Indicators Av	erage P/E :	21.62	Average	P/BV : 5.33		Average Divide	nd Yield : 1.68	}
	Annual Portfolio Turnover Ratio : Equit	y - 0.08 time:	s, Others (Debt ar	d Derivatives) - (0.00 times C	ombined Ann	ual Portfolio Turi	nover Ratio : 0.0	08 times
	· '								

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

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

The figures are not netted for derivative transactions.

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

ICICI Prudential Sensex iWIN ETF

Closing AUM as on 30-Nov-17:

NAV (As on 30-Nov-17): Rs. 345.6936

Minimum application amount for buy/

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

Dividend History: Refer page no. from 128 to 136 SIP Returns: Refer page no. from 124 to 126 Total Expense Ratio @@: IPSETF: 0.08% p. a.

Investment Objective: Refer page no. from 137 to 140

Through Stock Exchange - One unit Directly with the mutual fund - in creation unit size viz. 10,000 units and in multiples

Entry load: Not Applicable

Exchange Listed on: NSE and BSE Codes & Symbols: NSE: SENSEXIWIN BSE: 555555/SENSEXIWIN ISIN: INF346A01034 Tracking error: 0.23%

Rs. 2.79 crores

sale of units:

Nil

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

This Product is suitable for investors who are seeking*:

· Long term wealth creation solution

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

×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

Returns of ICICI Prudential Sensex iWIN ETF - Growth Option as on November 30, 2017 - (IPSETF)

Fund Details	Particulars	1	Year	3	Year	5	Year	Since in	ception
Fund Managers :		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	25.54	12553.67	6.24	11996.14	12.68	18170.24	17.71	113518.38
Indicative Investment Horizon:	S&P BSE SENSEX (Benchmark)	24.37	12437.47	4.92	11552.72	11.37	17140.39	16.61	98688.45
5 years and above	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	5.98	11907.61	11.70	17392.54	16.28	94668.36
Inception/Allotment date: 10-Jan-03 Monthly AAUM as on 30-Nov-17: Rs. 2.84 crores	NAV (Rs.) Per Unit (as on November 30,2017 : 345,6936)	275.	3725	288.	1707	209.	8532	33.5	900
	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.
 In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date 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. NAV is adjusted to the extent of dividend declared for computation of returns.

		Portfolio as on	November 30, 2017	
	Company/Issuer	% to NAV	Company/Issuer	% to NAV
-	Auto	10.99%	Cipla Ltd.	0.93%
	Maruti Suzuki India Ltd.	3.48%	Dr. Reddy's Laboratories Ltd.	0.84%
	Tata Motors Ltd.	2.32%	Lupin Ltd.	0.60%
_	Mahindra & Mahindra Ltd.	2.01%	Power	3.08%
	Hero Motocorp Ltd.	1.45%	NTPC Ltd.	1.69%
	Bajaj Auto Ltd.	1.38%	Power Grid Corporation Of India Ltd.	1.39%
	Tata Motors Ltd DVR	0.36%	Software	11.08%
	Banks	27.61%	Infosys Ltd.	5.96%
	HDFC Bank Ltd.	11.53%	Tata Consultancy Services Ltd.	3.99%
	ICICI Bank Ltd.	6.04%	Wipro Ltd.	1.13%
	State Bank Of India	3.64%	Telecom - Services	1.70%
	Kotak Mahindra Bank Ltd.	3.61%	Bharti Airtel Ltd.	1.70%
	Axis Bank Ltd.	2.79%	Transportation	0.96%
	Construction Project	4.54%	Adani Ports and Special Economic Zone Ltd.	0.96%
_	Larsen & Toubro Ltd.	4.54%	Short Term Debt and net current assets	3.25%
	Consumer Non Durables	11.03%	Total Net Assets	100.00%
	ITC Ltd.	6.67%	•Top Ten Holdings	
	Hindustan Unilever Ltd.	2.78%		
	Asian Paints Ltd.	1.58%		
	Ferrous Metals	1.43%		
	Tata Steel Ltd.	1.43%		
	Finance	8.17%		
	HDFC Ltd.	8.17%		
	Minerals/Mining	1.10%		
	Coal India Ltd.	1.10%		
	Oil	1.55%		
	Oil & Natural Gas Corporation Ltd.	1.55%		
	Petroleum Products	9.37%		
	Reliance Industries Ltd.	9.37%		
	Pharmaceuticals	4.15%		
	Sun Pharmaceutical Industries Ltd.	1.78%		

Quantitative Indicators		Aver	Average P/E : 26.84			P/BV : 5.69	Average Dividend Yield: 1.22		
	Annual Portfolio Turnover Ratio	: Equity - 0.15 tim	es, Others (Debt and De	erivatives) - 0.00	times	Combined Annual F	Portfolio Turnover	Ratio: 0.15 times	
	Std Dev (Annualised) : 13.13%	Sharpe Ratio : 0.07	Portfolio Beta: 0.99	R squared : 1	1.00 B	enchmark Std Dev (Anni	ualised) : 13.27%	Tracking Error: 0.23%	

- * 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)

Rs. 2.40 crores

Rs. 2.58 crores

in multiples thereof

Exchange Listed on:

Codes & Symbols:

NSE: MIDCAPIWIN

ISIN: INF109KB1XT3

Total Expense Ratio @@

MIDETF: 0.46% p. a.

BSE: 539980/MIDCAPIWIN

Dividend History: Refer page no. from 128 to 136

SIP Returns: Refer page no. from 124 to 126

NSF and BSF

Nil

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

:- Lumpsum Investment Option

Monthly AAUM as on 30-Nov-17 :

Closing AUM as on 30-Nov-17:

NAV (As on 30-Nov-17): Rs. 74.1700 **Minimum Application Amount:**

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 807 Investors understand that their principal will be at high risk

50.58

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

	Style Box	Returns of ICIO	CI Prudential Midcap Select iWIN ETF - Growth Option as on November 30, 2017 - (MIDETF)							
	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 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	38.27	13827.37	-	-	-	-	31.24	14663.90
Indicative Investment Horizon:		S&P BSE Midcap Select Index (Benchmark)	37.88	13788.25	-	-	-	-	31.02	14629.89
	5 years and above	Nifty 50 Index (Additional Benchmark)	24.34	12434.25	-	-	-	-	15.28	12217.08
	Inception/Allotment date: 04-July-16	NAV (Rs.) Per Unit (as on		C4						

53.64

November 30,2017: 74.17)

Notes.

1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Jul 2016. Total Schemes mana 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.

1. Date of inception: 04-Jul-16. 2. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period 7. Performance for schemes have been computed post adjustment of dividend factor, wherever applicable. Through stock exchange - One unit and in multiples thereof Directly with the mutual fund - in creation unit size viz. 50,000 and Portfolio as on November 30, 2017 Company/Issuer % to NAV Company/Issuer % to NAV Auto 7.59% · Tata Power Company Ltd. 4.17% Ashok Leyland Ltd. 4.11% Reliance Infrastructure Ltd. 1.43% 3.48% TVS Motor Company Ltd. 7.05% Software **Auto Ancillaries** 7.26% Vakrangee Softwares Ltd. 5.07% MRF Ltd. 3.38% Oracle Financial Services Software Ltd. 1.99% Exide Industries Ltd. 2.29% **Textile Products** 3.06% Amara Raja Batteries Ltd. 1.59% Page Industries Ltd. 3.06% **Banks** 5.23% 3.48% Transportation The Federal Bank Ltd. 5.23% Container Corporation Of India Ltd. 3.48% Cement 2.16% 1.30% Short Term Debt and net current assets The Ramco Cements Ltd. 2.16% **Total Net Assets** 100.00% 3.10% Chemicals Top Ten Holdings Tata Chemicals Ltd. 3.10% The AUM/AAUM figures have been adjusted with respect to Consumer Durables 8.13% investments made by other schemes of the Mutual Fund into Investment Objective: Refer page no. from 137 to 140 2 94% Havells India Ltd. the aforesaid Scheme. The aggregate value of such inter-scheme Crompton Greaves Consumer Electricals Ltd. 2.66% investments amounts to Rs. 8.80 Crores Rajesh Exports Ltd. 2.53% **Consumer Non Durables** 3.35% Colgate - Palmolive (India) Ltd. 3.35% Finance 11.91% Shriram Transport Finance Company Ltd. 4.68% 4.31% LIC Housing Finance Ltd. Mahindra & Mahindra Financial Services Ltd. 2.91% Gas 4.58% Petronet LNG Ltd. 4.58% **Healthcare Services** 2.44% Apollo Hospitals Enterprise Ltd. 2.44% **Industrial Capital Goods** 3.55% Bharat Electronics Ltd. 3.55% **Industrial Products** 7.10% 4.24% Bharat Forge Ltd. Cummins India Ltd. 2.86% **Petroleum Products** 2.35% Castrol India Ltd. 2.35% **Pharmaceuticals** 10.75% Piramal Enterprises Ltd. 5.46% 3.23% Divi's Laboratories Ltd. Glenmark Pharmaceuticals Ltd. 2.05% 5.61% **Quantitative Indicators** Average P/E: 37.23 Average P/BV: 7.61 Average Dividend Yield: 0.90

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 - 0.51 times, Others (Debt and Derivatives) - 0.00 times

@@ Total Expense 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: 0.51 times

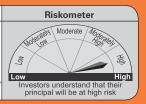
BHARAT 22 ETF

(An open-ended Exchange Traded Fund investing in S&P BSE Bharat 22 Index)

This Product is suitable for investors who are seeking*:

- · Long term wealth creation
- An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by S&P BSE Bharat 22 Index, subject to tracking error.

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



		Portfolio as on	November 30, 2017
Fund Details	Company/Issuer	% to NAV	
Fund Managers :	Banks	18.01%	
Kayzad Eghlim	State Bank Of India	8.60%	
(Managing this fund since November 2017	Axis Bank Ltd.	7.69%	
& Overall 26 Years of experience)	Bank Of Baroda	1.41%	
ndicative Investment Horizon:	Indian Bank	0.30%	
5 years and above	Construction	0.82%	
Inception/Allotment date: 24-Nov-17	NBCC (India) Ltd.	0.82%	
Monthly AAUM as on 30-Nov-17 :	Construction Project	18.60%	
Rs. 2,481.38 crores	Larsen & Toubro Ltd.	16.89%	
·	Engineers India Ltd.	1.71%	
Closing AUM as on 30-Nov-17 :	Consumer Non Durables	13.22%	
Rs. 9,319.28 crores	• ITC Ltd.	13.22%	
NAV (As on 30-Nov-17): Rs. 37.1187	Finance	2.05%	
Minimum application amount for buy/	Rural Electrification Corporation Ltd.	1.13%	
sale of units:	Power Finance Corporation Ltd.	0.92%	
Through NSE and BSE - One unit and	Gas	4.46%	
in multiples thereof.	GAIL (India) Ltd.	4.46%	
Directly with the AMC - 4300 units	Industrial Capital Goods	3.73%	
and multiples thereof.	Bharat Electronics Ltd.	3.73%	
Entry load : Not Applicable	Minerals/Mining	3.57%	
Exit load for Redemption / Switch out	Coal India Ltd.	3.57%	
- Lumpsum Investment Option	Non - Ferrous Metals	5.04%	
Nil	National Aluminium Co. Ltd.	5.04%	
Exchange Listed on:	Oil	5.50%	
NSE and BSE	Oil & Natural Gas Corporation Ltd. Petroleum Products	5.50%	
Codes & Symbols:	Indian Oil Corporation Ltd.	9.20% 4.65%	
NSE: BHARATIWIN	Bharat Petroleum Corporation Ltd.	4.55%	
BSE: BHARATIWIN	Power	4.55 % 15.81 %	
ISIN: INF109KB15Y7	NTPC Ltd.	7.15%	
Dividend History: Refer page no. from 128 to 136	Power Grid Corporation Of India Ltd.	7.09%	
SIP Returns : Refer page no. from 124 to 126	NHPC Ltd.	1.06%	
Total Expense Ratio @@:	NLC India Ltd.	0.28%	
BHARATETF: 0.01% p. a.	SJVN Ltd.	0.23%	
Investment Objective: Refer page no. from 137 to 140	Short Term Debt and net current assets	^	
, , ,	Total Net Assets	100.00%	
	Top Ten Holdings		
	^ Value Less than 0.01% of NAV.		
	The AUM/AAUM figures have been adjusted with		
	made by other schemes of the Mutual Fund into the The aggregate value of such inter-scheme investments.		
	Rs. 2,532.72 Crores	onto amounto to	
	,		
	Benchmark		

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

Average P/BV : 3.48

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

S&P BSE Bharat 22 Index

Quantitative Indicators

Average P/E : 24.30

Annual Portfolio Turnover Ratio: Equity - 0.22 times, Others (Debt and Derivatives) - 0.00 times

The figures are not netted for derivative transactions.

Refer Disclaimer of India Index Services & Products Limited (IISLI/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.

Average Dividend Yield: 2.45

Combined Annual Portfolio Turnover Ratio: 0.22 times

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

This Product is suitable for investors who are seeking*:

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



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

Fund Details	Returns of	ICICI Prude	ential Gold iW	IN ETF - Gr	owth Option	as on Nove	mber 30, 2017	- (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)		CAGR (%)	Current Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment
Indicative Investment Horizon: 5 years & more			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Inception/Allotment date: 24-Aug-10	Scheme	-1.35	9865.08	2.39	10736.92	-2.67	8733.71	5.02	14283.73
Monthly AAUM as on 30-Nov-17 : Rs. 106.33 crores	NAV (Rs.) Per Unit (as on	0.34	10034.39 0108	3.60 2517	11123.56	-1.63 3095	9212.43	6.21	15498.33 4600
Closing AUM as on 30-Nov-17 : Rs. 103.94 crores	Notes:								
NAV (As on 30-Nov-17): Rs. 270.3138 Minimum application amount for buy/	 The scheme is currently managed by Manager is 18 (13 are jointly managed). Date of inception: 24-Aug-10. 	100 for perfor	mance of other so	chemes currer	ntly managed by I	Manish Banthia.			
sale of units: Through the Stock Exchange - One unit (One Unit - apprx 1gm Gold) Directly with the mutual fund - 10,000	3. Past performance may or may not be sustained in future and the same may not necessarily provide the basis 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 per unit shown in the table is as on the start date of the said period. 6. Wherever applicable, for calculating returns, NAV of ICICI Prudential Gold iWIN ETF has been adjusted on according to the said period.						onsidered for co	mputation of ret	
units (One Unit - apprx 1/10th of 1 gram of Gold)	0 "		Portfolio		ember 30, 201	7			
Entry load: Not Applicable	Company/Issuer			% to NAV	_				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option	Gold (995 Purity)			99.61 % 99.61%					
Nil	Short Term Debt and net current	assets		0.39%					
Exchange Listed on: NSE and BSE	Total Net Assets	. 433013		100.00%	-				
Codes & Symbols: NSE : GOLDIWIN	Quantitative Indicators			100.00%					
BSE : 533244/GOLDIWIN ISIN : INF109K01FV4	Tracking Error (Annualised): 0.76%	o o							
Tracking error: 0.76%	[®] Benchmark against domestic pri	ice of gold a	as derived from	n the LBMA	AM Fixing pr	ices.			
Dividend History : Refer page no. from 128 to 136	@@ Total Expense Ratio is weigh						Tax on manag	gement fees a	nd includes
SIP Returns : Refer page no. from 124 to 126	B-15 clawback reversal, if any.								
Total Expense Ratio @@ :									
IPGETF: 0.89% p. a.									
Investment Objective : Refer page no. from 137 to 140									

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.



		nvestors should c	onsuit their financial	advisers if in dour	ot about whether the	product is suitable	e for them. princip	oal will be at moder	ately high risk		
Fund Details	Returns of ICICI	Prudential F	Regular Gold	Savings Fun	nd - Growth O	ption as on	November 30	, 2017 - (IPRG	SF)		
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)		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			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000		
Inception/Allotment date: 11-0ct-11	Scheme (Barrella Cald Britan (Barrella Cald	-0.21	9978.72	2.43	10748.59	-2.70	8720.69	0.14	10084.00		
Monthly AAUM as on 30-Nov-17 :	Domestic Gold Prices (Benchmark)	0.34	10034.39	3.60	11123.56	-1.63	9212.43	1.53	10975.31		
Rs. 49.52 crores	NAV (Rs.) Per Unit (as on November 30,2017 : 10.0840)	10.1	055	9.3	817	11.5	633	10	0.00		
Closing AUM as on 30-Nov-17 : Rs. 48.05 crores NAV (As on 30-Nov-17):	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by	lotes: 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.									
IPRGSF Growth Option : 10.0840 IPRGSF Dividend Option : 10.0840 IPRGSF Direct Plan Growth Option : 10.1997 IPRGSF Direct Plan Dividend Option : 10.2001	Nahager is 16,1 are jointly managed, never amissize from page no. Too for performance of otherst. 3. Date of inception: 11-Oct-11. 4. Past performance may or may not be sustained in future and the same may not necessarily provide 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 preper unit shown in the table is as on the start date of the said period					the basis for c	comparison with	otherinvestmen	t.		
Options : Growth and Dividend			Portfol	io as on No	vember 30, 20)17					
(dividend payout*** and re-investment facility available)	Company/Issuer			% to NAV							
Dividend facility :	Mutual Fund			99.76%							
Payout and Reinvestment.	ICICI Prudential Gold iWIN ETF			99.76%							
Min. Application Amount for fresh	Short Term Debt and net current	assets		0.24%							
Subscription : Rs.5,000 and in multiples of Re. 1	Total Net Assets 100.00%										
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1	For Schemes which have discont paid out under the "dividend payo "Investors may please note that the underlying schemes in which the f	ut "option. ney will be b	earing the exp	penses of the	e relevant fund				, ,		
thereafter	@@ Total Expense Ratio is weigh					d Service Ta	ıx on managen	nent 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 &	**Minimum number of installmen * Minimum number of installment 01, 2017. Refer page No. 143 for de 66 Minimum number of installment *** In case the unit holder has op distribution tax and other statutory	ts for daily, vefinition of Fl ts for both m ted for divid	veekly and mo lex STP and Va onthly and qu lend payout o	onthly freque alue STP. arterly will bo otion, the mi	ency will be 6 a e 2. w.e.f Febru inimum amou	and for Quart uary 01, 2017 nt for divide	terly frequency 7. nd payout sha	will be 4. w.e	.f February		
Redemption): 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 ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-											
STP/ Flex STP/ Value STP *: Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-											
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

Diversified **Fund Details**

Size Large

Mid Small

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 November 30, 2017 - (IPMIP25) Style Box

				Particulars	1 '	Year	3 '	Year	5`	Year	Since in	ception
Ma Sho	De turity rt Inter		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	10.80	11079.86	10.36	13453.73	11.79	17468.03	10.50	39200.00
	+	₩	iviedium	Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	9.60	15818.42	8.10	29029.54
			High	CRISIL 10 year Gilt index (Additional Benchmark)	-0.14	9986.33	8.47	12770.38	7.53	14381.03	5.54	20916.12
	Equ	iity		NAV (Rs.) Per Unit (as on November 30,2017 : 39.2000)	35.3	3795	29.1	369	22.	4410	10.	00
Style Value Blend Growth			Notes: 1. Different plans shall have different ex	opense structu	re. The performa	nce details pr	ovided herein are	e of ICICI Prude	ential MIP 25.			

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential MIP 25.

 The scheme is currently managed Rajat Chandak and Manish Banthia. Mr. Rajat Chandak has been managing this fund since Feb 2015. Total Schemes managed to 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
- 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: 30-Mar-04.

 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Tana Botano		Portto	olio as on No	ovember 30, 2017	
Fund Managers** :					
Equity: Rajat Chandak (Managing this fund since Feb, 2015 &	Company/Issuer	Rating	% to NAV	Company/Issuer Ra	ating % to NAV
Overall 8 years of experience)	Equity Shares		24.31%	Government Securities	41.21%
Debt : Manish Banthia	Auto		2.96%	Short Term®	6.15%
(Managing this fund since Sep, 2013 &	Maruti Suzuki India Ltd.		1.74%	• 07.72% GOI 2025	OV 3.55%
Overall 13 years of experience)	TVS Motor Company Ltd.		1.21%	07.35% GOI 2024 SC	OV 2.16%
Indicative Investment Horizon:	Auto Ancillaries		1.79%	08.62% Maharashtra SDL 2023 SC	OV 0.44%
	Motherson Sumi Systems Ltd.		1.79%	Long Term®	35.06%
3 years & above	Banks		4.83%	• 07.61% GOI 2030 SC	OV 15.14%
Inception/Allotment date: 30-Mar-04	HDFC Bank Ltd.		1.42%	• 07.88% GOI 2030 SC	OV 10.62%
Monthly AAUM as on 30-Nov-17 :	State Bank Of India		1.16%	• 08.13% GOI 2045 SC	OV 5.49%
Rs. 1456.86 crores	ICICI Bank Ltd.		0.79%	08.24% GOI 2027 SC	
113. 1430.00 010163	IndusInd Bank Ltd.		0.63%	07.73% GOI 2034 SC	
Closing AUM as on 30-Nov-17 :	Axis Bank Ltd.		0.48%	08.17% GOI 2044 SC	
Rs. 1454.42 crores	Oriental Bank Of Commerce		0.34%	Corporate Securities	27.30%
	Cement		1.10%		RISIL AA 6.91%
NAV (As on 30-Nov-17):	JK Lakshmi Cement Ltd.		0.74%		RA AAA 4.11%
IPMIP25 Growth Option : 39.2000	Prism Cement Ltd.		0.37%		NR AA 3.73%
IPMIP25 Dividend Option : 14.1218	Construction		1.13%		TCH AA+ 3.19%
IPMIP25 Direct Plan Growth Option : 40.7161	KNR Constructions Ltd.		1.13%		RISIL AAA 2.51%
IPMIP25 Direct Plan Dividend Option : 15.5623	Construction Project		0.53%		RA A 2.34%
Options : Growth / Growth AEP (Regular	Larsen & Toubro Ltd.		0.53%		RISIL D 2.32%
	Consumer Durables		0.31%		RISIL AAA 1.05%
and Appreciation), Dividend	Dixon Technologies (India) Ltd.		0.31%		RA AA 0.37%
(Monthly, Quarterly and Half-yearly).	Consumer Non Durables		2.61%		RISIL AAA 0.36%
(dividend payout*** and re-investment	Britannia Industries Ltd.		1.40%		RISIL AAA 0.36%
facility available)	ITC Ltd.		0.67%		TCH AAA 0.07%
Application Amount for fresh	Dabur India Ltd.		0.54%	Cash, Call, CBLO & Term Deposits	5.81%
1 **	Finance		2.51%	Net Current Assets	1.38%
Subscription:	Bajaj Finserv Ltd.		0.85%	Total Net Assets	100.00%
Re 5 000 (plus in multiples of Re 1)	HDEC I td		0.67%		

0.42%

0.56%

0.56%

0.40%

0.40% **0.97**%

0.97%

0.99%

0.37% 0.36%

0.25%

1.16%

0.60%

0.56%

0.51% 0.51%

1.13%

0.65%

0.48%

0.80%

Subscription: Rs.5,000 (plus in multiples of Re.1) HDFC Ltd. Sundaram Finance Ltd. 0.57%

Equitas Holdings Ltd.

Industrial Capital Goods

Bharat Electronics Ltd.

Astral Poly Technik Ltd.

Media & Entertainment

Cipla Ltd. IPCA Laboratories Ltd.

Avenue Supermarts Ltd. Trent Ltd.

Industrial Products

Pharmaceuticals

Natco Pharma Ltd. Retailing

Software Tech Mahindra Ltd.

Page Industries Ltd.

Textile Products

Transportation

SRF Ltd.

PVR Ltd.

Min.Addl.Investment:

Rs.500/- & in multiples thereof

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.

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: 2.07% p. a.

IPMIP25 Direct Plan: 1.14% p. a.

Investment Objective: Refer page no. from 137 to 140

Rating Profile (as % of debt component)

A and Equivalent 3.099

CBLO & Current Assets

Sovereign Securities

AA and Equivalent

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.

Interglobe Aviation Ltd. 0.43% Spicejet Ltd. Debt Holdings 0.37% 74.32% Unrated also include D Rating Quantitative Indicators - Debt Component Average Maturity : 8.79 Years Modified Duration: 5.33 Years Yield To Maturity: 8.55% Average P/E: 39.26 Average P/B: 9.04 Quantitative Indicators – Equity Component Average Dividend Yield: 0.58 Annual Portfolio Turnover Ratio: Equity - 0.12 times, Others (Debt and Derivatives) - 0.76 times Combined Annual Portfolio Turnover Ratio: 0.88 times Std Dev (Annualised): 4.82% Sharpe Ratio: 0.84 | Portfolio Beta: 1.21 | R squared: 0.78 | Benchmark Std Dev (Annualised): 3.51%

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

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

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

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

**Minimum number of installments for both monthly and quarterfy 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.

would be mandatorily reinvested.

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 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 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 30-Nov-17 : Rs. 359.96 crores

Closing AUM as on 30-Nov-17: Rs. 359.15 crores

NAV (As on 30-Nov-17): IPMIP Growth Option: 47.2862 IPMIP Dividend Option: 12.5284 IPMIP Direct Plan Growth Option: 48.7485 IPMIP Direct Plan Dividend Option: 12.9240

Options:

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

Application Amount for fresh Subscription: a) Growth: Rs.5,000

- b) Dividend & AEP: Rs.25,000 (plus multiples
- of Re.1)

Min.Addl.Investment: Rs.500/- & in multiples thereof under each

option Entry load: Not Applicable

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP / SWP Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

SIP##

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

in multiple of Rs. 1/-

SWP

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

STP/ Flex STP/ Value STP * :

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

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

Min.Redemption Amt. :

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

SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: **IPMIP**: 2.27% p. a.

IPMIP Direct Plan: 1.60% p. a. Investment Objective: Refer page no. from 137 to 140

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

Particulars	1	1 Year		Year	5 '	Year	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	6.59	10658.62	8.20	12676.62	9.99	16103.24	9.53	47286.20	
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	9.60	15818.42	NA	NA	
10 Year G Sec (Additional Benchmark)	-0.14	9986.33	8.47	12770.38	7.53	14381.03	NA	NA	
NAV (Rs.) Per Unit (as on November 30,2017 : 47.2862)	44.3643		37.3	37.3019		.3644	10.00		

Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Monthly Income Plan.
The scheme is currently managed Rajat Chandak and Manish Banthia. Mr. Rajat Chandak has been managing this fund since Sep 2012. Total Schemes managed 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

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: 10-Nov-00.

3. Date of inception: 10-Nov-00.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

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 November 30, 2017										
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV					
Equity Shares		14.51%	IDBI Bank Ltd.	ICRA A	9.64%					
Auto		2.23%	Reliance Gas Transporation Infrastructure Ltd.	CRISIL AAA	7.42%					
Maruti Suzuki India Ltd.		1.61%	Reliance Utilities & Power Private Ltd.	CRISIL AAA	5.80%					
TVS Motor Company Ltd.		0.62%	The Indian Hotels Company Ltd.	ICRA AA	2.96%					
Auto Ancillaries		2.25%	Jindal Steel & Power Ltd.	CRISIL D	2.82%					
Motherson Sumi Systems Ltd.		2.25%	 Power Grid Corporation Of India Ltd. 	CRISIL AAA	2.80%					
Banks		4.79%	ICICI Bank Ltd.	ICRA AAA	1.39%					
HDFC Bank Ltd.		2.73%	Cash, Call, CBLO & Term Deposits		6.46%					
State Bank Of India		1.05%	Net Current Assets		2.22%					
IndusInd Bank Ltd.		0.71%	Total Net Assets		100.00%					
Avia Pank I td		0.209/								

Top Ten Holdings

Axis Bank Ltd. 0.30% Cement 0.15% JK Lakshmi Cement Ltd. 0.15% **Construction Project** 0.43% Larsen & Toubro Ltd. 0.43% **Consumer Non Durables** 1.54% Britannia Industries Ltd. 1.03% Asian Paints Ltd. 0.51% Finance 0.28% Equitas Holdings Ltd. 0.28% **Industrial Products** 0.27% Astral Poly Technik Ltd. 0.27% Media & Entertainment 1.11% PVR I td. 1.11% **Pharmaceuticals** 0.31% Cipla Ltd. 0.31% Software 0.68% Larsen & Toubro Infotech Ltd. 0.68% Transportation 0.47% Spiceiet Ltd. 0.47% **Debt Holdings** 83.27% **Government Securities** 30.45% Short Term® 5.09% 07.35% GOI 2024 SOV 5.09%

Rating Profile (as % of debt component) CBLO & Current Assets 10.15% Sovereign Securities 35.62% A and Equivalent 11.27% AA and Equivalent 19.30% AAA and Equivalent 5% 10% 15% 20% 25% 30% 35% 40% Unrated also include D Rating

Tata Steel Ltd.	BWR AA 13.54%		
Quantitative Indicators - Debt Component	Average Maturity : 7.09 Years	Modified Duration : 4.68	Years Yield To Maturity : 8.92%
Quantitative Indicators - Equity Component	t Average P/E : 48.44	Average P/BV : 8.24	Average Dividend Yield: 0.57
Annual Portfolio Turnover Ratio: Equity - 0.04 time	nes Combined Annual Por	rtfolio Turnover Ratio : 0.62 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).

Sharpe Ratio: 0.51 | Portfolio Beta: 1.03 | R squared: 0.82 | Benchmark Std Dev (Annualised): 3.51%

The figures are not netted for derivative transactions.

Long Term[®]

07.61% GOI 2030

08.17% GOI 2044

Corporate Securities

Std Dev (Annualised): 3.97%

sov

SOV

The Inguies are included to developed a disactions.

**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.

25.36%

21.80%

3.56%

46.36%

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

^a 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.

Short Term < 8 Years, Long Term >8 Years

ICICI Prudential Regular Income Fund

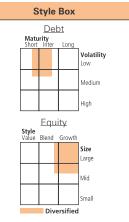
This Product is suitable for investors who are seeking*:

- Medium term regular income solution
 - A hybrid fund that aims to generate regular income through investments primarily in debt and money market instruments and

High Investors understand that their principal will be at moderate risk

Riskometer

Moderate MO7 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 : Rahul Bhuskute

(Managing this fund since Oct, 2014 & Overall 19 years of experience)

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

Ritesh Lunawat (Managing this fund since Jun, 2017 & Overall 4 years of experience)

Equity: Rajat Chandak

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

Indicative Investment Horizon:

1 yr & above

Inception/Allotment date: 03-May-11

Monthly AAUM as on 30-Nov-17:

Rs. 2319.5 crores

Closing AUM as on 30-Nov-17: Rs. 2282.23 crores

NAV (As on 30-Nov-17):

IPRIF Growth Option : 17.1553
IPRIF Dividend Option : 10.6505
IPRIF Direct Plan Growth Option : 17.8465

IPRIF Direct Plan Dividend Option: 10.7214

Options : 1. Growth

2. Dividend (Monthly, Quarterly, Half Yearly (dividend payout*** and re-investment facility available)

###Application Amount for fresh Subscription :

a) Growth & Dividend: Rs.5,000 (plus multiples of Re.1)

b) AEP: Rs.25,000 (plus multiples of Re.1

Min.Addl.Investment:

Rs.1000/- & in multiples thereof under each option

Entry load: Not Applicable

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 3 Months from allotment – 0.50% of applicable NAV, more than 3 Months - Nil w.e.f. 2nd May 2017.

SIP##

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

SWP**

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

STP/ Flex STP/ Value STP *

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

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

Min.Redemption Amt. :

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

SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@:

IPRIF: 1.36% p. a. IPRIF Direct Plan: 0.78% p. a.

Investment Objective: Refer page no. from 137 to 140

Returns of ICICI Prudential Regular Income Fund - Growth Option as on November 30, 2017 - (IPRIF)

Particulars	1 '	Year	3	Year	5 '	Year	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	6.78	10677.88	8.74	12867.95	8.75	15214.67	8.54	17155.30	
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	9.60	15818.42	9.23	17881.93	
10 Year G Sec (Additional Benchmark)	-0.14	9986.33	8.47	12770.38	7.53	14381.03	7.43	16027.93	
NAV (Rs.) Per Unit (as on November 30,2017 : 17.1553)	16.0662		13.3318		11.2755		10.00		

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Income Fund.
2. The scheme is currently managed Rahul Bhuskute, Manish Banthia, Ritesh Lunawat and Rajat Chandak. Mr. Rahul Bhuskute has been managing this fund since Oct 2014. Total Schemes managed by the Fund Manager (Debt) is 3. Refer annexure from page no. 100 for performance of other schemes currently managed by

Rahul Bhuskute.

Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.

Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 1 (1 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Ritesh Lunawat.

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

3. Date of inception: 03-May-11.

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

5. Load is not considered for computation of returns.

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

			Portfe	olio as on No	vember 30, 2017				
	Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives	
ŀ	Equity Shares		6.34%	-6.36%	Manappuram Finance Ltd.	CRISIL AA-	2.68%		
	Auto Mahindra & Mahindra Ltd.		^	^	Incline Realty Pvt. Ltd. (A Oberoi Group CA	RE AA+	2.66%		
	Mahindra & Mahindra Ltd. Mahindra & Mahindra Ltd Futures			^	company) Bharat Financial Inclusion Ltd.	CARE A+	2.56%		
	Banks		0.76%	-0.76%	Ma Multi-Trade Private Ltd. Nuvoco Vistas Corporation Ltd.	BWR A+ CRISIL AA	2.41% 2.21%		
	Axis Bank Ltd. Axis Bank Ltd Futures		0.73%	-0.73%	Sadbhay Infrastricture Project Ltd	CARE A+	1.89%		
-	Kotak Mahindra Bank Ltd.		0.03%	-0.75 /0	Essel Propack Ltd. Prime Publishing Pvt. Ltd.	CARE AA	1.76%		
	Kotak Mahindra Bank Ltd Futures		4.000/	-0.03%	Prime Publishing Pvt. Ltd. Amri Hospitals Ltd (Secured by pledge of	BWR AA- BWR AA-	1.76% 1.71%		
_	Construction Project Larsen & Toubro Ltd.		1.06% 1.06%	-1.07%	equity shares of Emami Ltd) Hinduja Leyland Finance Ltd.				
	Larsen & Toubro Ltd Futures			-1.07%	Hinduja Leyland Finance Ltd.	CARE AA-	1.66%		
╗	Consumer Non Durables ITC Ltd.		0.27 % 0.18%	-0.27%	(Hinduja Group) Tata Housing Development Company Ltd. Thomas Cook (India) Ltd. Assir Homes Finance Corneration Ltd.	ICRA AA	1.65%		
	ITC Ltd. ITC Ltd Futures		0.1076	-0.18%	Thomas Cook (India) Ltd.	ICRA AA	1.46%		
\dashv	Asian Paints Ltd.		0.08%		Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	ICRA AA-	1.39%		
	Asian Paints Ltd Futures Ferrous Metals		0.98%	-0.08% -0.98%	NRB Bearings Ltd.	CRISIL AA-	1.33%		
\dashv	Tata Steel Ltd.		0.98%	-0.30 /6	Anjani Portland Cement Ltd. Techno Electric & Engineering Company Ltd.	CARE AA+ ICRA AA-	1.32% 1.32%		
	Tata Steel Ltd Futures		0.400/	-0.98%	Vedanta Ltd.	CRISIL AA	1.29%		
	Industrial Capital Goods Bharat Heavy Electricals Ltd.		0.12% 0.12%	-0.12%	Mahindra Integrated Township Ltd.	FITCH AA-	1.17% 1.15%		
	Bharat Heavy Electricals Ltd Futures			-0.12%	Prestige Estates Projects Ltd. Essel Mining & Industries Ltd.	ICRA A+ CRISIL AA-			
4 l	Minerals/Mining Coal India Ltd.		0.06% 0.06%	-0.06%	Tanglin Development Ltd.	BWR A+	1.09%		
┪	Coal India Ltd. Coal India Ltd Futures		0.06%	-0.06%	Suraksha Realty Ltd. (Sun Pharmaceutical Industries Ltd.)	FITCH AA-	0.95%		
	Non - Ferrous Metals		0.52%	-0.53%	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	0.90%		
y)	Hindalco Industries Ltd. Hindalco Industries Ltd Futures		0.52%	-0.53%	Equitas Small Finance Bank Ltd. PVR Ltd.	FITCH A+ CRISIL AA-	0.89% 0.80%		
′′	Oil		0.46%	-0.46%	Asian Satellite Broadcast Pvt. Ltd.	UNRATED	0.62%		
	Oil & Natural Gas Corporation Ltd.		0.46%	0.400/	(Promoter company of Essel Group)	ICDA AA			
	Oil & Natural Gas Corporation Ltd Futur Petroleum Products	es	1.74%	-0.46% -1.75 %	TGS Investment & Trade Pvt. Ltd. (Aditya Birla Group)	ICRA AA	0.62%		
	Reliance Industries Ltd		1.24%		(Aditya Birla Group) Blue Dart Express Ltd. Tata Realty & Infrastructure Ltd.	ICRA AA CRISIL AA	0.52% 0.45%		
	Reliance Industries Ltd Futures Bharat Petroleum Corporation Ltd.		0.35%	-1.24%	Clp Wind Farms (India) Pvt. Ltd.	FITCH AA	0.45%		
	Bharat Petroleum Corporation Ltd Futur	res		-0.36%	CBLO, Term Deposits & Net Current Assets		7.48%		
1)	Hindustan Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd F	uturoc	0.16%	-0.16%	Total Net Assets	10	00.00%		
\neg	Pharmaceuticals	utures	0.08%	-0.08%	Top Ten Holdings				
ch	Cipla Ltd.		0.08%	0.000/	Derivatives are considered at exposure va	lue.			
"	Cipla Ltd Futures Software		0.29%	-0.08% -0.29 %	^ Value Less than 0.01% of NAV.				
\dashv	HCL Technologies Ltd.		0.29%						
╝	HCL Technologies Ltd Futures Debt Holdings		86.18%	-0.29%					
	Corporate Securities		86.18%		Rating Profile (as % of debt compo	nont\			
		ICRA BBB- ICRA A-	4.77% 4.65%		Hatting Frome (as 76 of debt compo	ilelit)			
	Parry Sugars Refinery India Private Ltd.	CRISIL AA-			<u> </u>				
	(Subsidiary of E.I.D - Parry (India) Limited) • Indian Hospital Corporation Ltd	BWR AA-	4.39%		CBLO, Term Deposits & Current Assets	13.84%			
- 1	 Writers And Publishers Pvt. Ltd. 	BWR AA-	4.17%		Unrated 0.62%				
	(LAS OF DB COPD)	CARE AA	3.76%		U.62%				
	of Tata Housing Development Co. Ltd)				BBB and Equivalent 4.77	%			
		CRISIL A+ ICRA A	3.63% 3.47%			_			
	(A Tata Group Company)				A and Equivalent	21.73%			
\dashv	Suntrack Commerce Private Ltd. Avenue Supermarts Ltd. (D-Mart)	BWR AA- CRISIL AA	2.91% 2.89%						
	Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	2.71%		AA and Equivalent 59.04%				
\dashv	Emami Frank Ross Ltd.	BWR AA-	2.70%		0% 10%	20% 30% 40% 50%	60% 70%		
s	Quantitative Indicators - Debt Compo	nent A	erage M	laturity · 1 03	Years Modified Duration : 0.09 Voors	Yield To	Maturi	tv : 8 77%	
۲ ا	Quantitative Indicators - Debt Component Average Maturity: 1.03 Years Modified Duration: 0.98 Years Yield To Maturity: 8.77%								

| Sharpe Ratio: 2.84 | Portfolio Beta: 0.19 | R squared: 0.60 | Benchmark Std Dev (Annualised): 3.51% ***With effect from November 07, 2016, maximum Investment Amount per investor (based on Permanent Account Number of first holder) applicable at the time of investment shall not exceed Rs. 50 crore. Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Quantitative Indicators – Equity Component

Std Dev (Annualised): 0.86%

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.

*** Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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

This Product is suitable for investors who are seeking*:

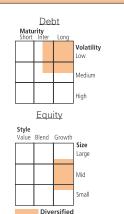
- Long term regular income solution
- · A hybrid fund that seeks to generate income by investing in debt, money market instruments and equity and equity related securities.

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



Style Box

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



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	9.67	10966.91	11.50	13874.82	15.13	20235.77	12.63	69143.20
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	9.60	15818.42	NA	NA
CRISIL 10 year Gilt index (Additional Benchmark)	-0.14	9986.33	8.47	12770.38	7.53	14381.03	NA	NA
NAV (Rs.) Per Unit (as on November 30,2017 : 69.1432)	63.0471		49.8336		34.1688		10.00	

- 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

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.

- Load is not considered for computation of returns.
 In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Fund Details Fund Managers**

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

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

Indicative Investment Horizon: 3 years and above

Inception/Allotment date: 31-Aug-01 Monthly AAUM as on 30-Nov-17:

Rs. 128.46 crores

Closing AUM as on 30-Nov-17: Rs. 128.29 crores

NAV (As on 30-Nov-17): IPCCP(SP) Growth Option: 69.1432

IPCCP(SP) Direct Plan Growth Option: 71.7201 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/-

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 @@: IPCCP(SP): 1.39% p. a.

IPCCP(SP) Direct Plan: 0.67% p. a.

Investment Objective: Refer page no. from 137 to 140

	Portf	olio as on No
Company/Issuer	Rating	% to NAV
Equity Shares		20.44%
Auto		2.36%
TVS Motor Company Ltd.		1.31%
Maruti Suzuki India Ltd.		1.05%
Auto Ancillaries		2.79%
Motherson Sumi Systems Ltd.		2.58%
Amara Raja Batteries Ltd.		0.21%
Banks		5.31%
HDFC Bank Ltd.		2.02%
ICICI Bank Ltd.		0.96%
State Bank Of India		0.91%
Kotak Mahindra Bank Ltd.		0.90%
The Federal Bank Ltd.		0.52%
Cement		0.39%
Prism Cement Ltd.		0.39%
Construction		1.07%
KNR Constructions Ltd.		1.07%
Consumer Durables		1.33%
Greenply Industries Ltd.		0.76%
Blue Star Ltd.		0.58%
Consumer Non Durables		1.13%
Britannia Industries Ltd.		1.13%
Finance		1.65%
HDFC Ltd.		0.97%
Max Financial Services Ltd.		0.35%
Equitas Holdings Ltd.		0.33%
Hotels, Resorts And Other Recreation	nal Activities	0.46%
The Indian Hotels Company Ltd.		0.46%
Industrial Products		0.43%
Astral Poly Technik Ltd.		0.43%
Media & Entertainment		0.80%
PVR Ltd.		0.80%
Pharmaceuticals		1.08%
Natco Pharma Ltd.		0.83%
Lupin Ltd.		0.25%
Services		0.94%
Thomas Cook (India) Ltd.		0.94%

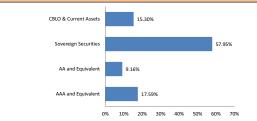
No	vember 30, 2017		
o V	Company/Issuer	Rating	% to NAV
%	Page Industries Ltd.		0.70%
%	Debt Holdings		78.62%
%	Government Securities		46.11%
%	Short Term [®]		11.07%
%	• 07.35% GOI 2024	SOV	11.07%
%	Long Term [®]		35.03%
%	• 07.61% GOI 2030	SOV	31.71%
%	• 08.17% GOI 2044	SOV	3.32%
%	Corporate Securities		21.28%
%	 Power Finance Corporation Ltd. 	CRISIL AAA	5.02%
%	Reliance Gas Transporation Infrastructure Ltd.	CRISIL AAA	4.16%
%	 Hindalco Industries Ltd. 	CRISIL AA	4.14%
%	 Vodafone Mobile Services Ltd. ^ ^ 	FITCH AA+	3.15%
%	NHPC Ltd.	FITCH AAA	2.44%
%	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.23%
%	Indian Railway Finance Corporation Ltd.	CRISIL AAA	1.14%
%	Cash, Call, CBLO & Term Deposits		11.23%
%	Net Current Assets		0.94%
%	Total Net Assets		100.00%

· Top Ten Holdings

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

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

Rating Profile (as % of debt component)



	Quantitative indicators – Debt Comp	ponent	Average Maturity: 7.91 Years			IVIOa	iffed Durat	ion: 5.03 years	rield to Maturity : 7.26	0%
	Quantitative Indicators – Equity Cor	mponent	Average F	P/E: 48.26 Average P/B: 9.11			.11	Average Dividend Yield: 0.47		
Annual Portfolio Turnover Ratio: Equity - 0.11 times, Others (Debt and Derivatives) - 0.46 times Combined Annual Portfolio Turnover Ratio: 0.57 time								rnover Ratio : 0.57 times		
_	Std Dev (Annualised): 4.13%	Sharpe	Ratio : 1.22	Portfolio Beta	a: 0.89	R squar	ed: 0.58	Benchmark Std D	ev (Annualised) : 3.51%	6

0.70%

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

date of allotment, whichever is later.
*The third party maximum investment limit in ICICI Prudential Child Care Plan - 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).

Textile Products

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. 143 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)

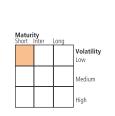
This Product is suitable for investors who are seeking*:

- · 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 Mode 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 November 30, 2017 - (IPMMF)



Fund Details

Fund Managers :

Rahul Goswami

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

(Managing this fund since Aug, 2016 & Overall 3 years of experience)

Indicative Investment Horizon:

1 day and above

Inception/Allotment date: IPMMF Retail Option: 06-Mar-02 IPMMF: 08-Mar-06

Monthly AAUM as on 30-Nov-17: Rs. 11950.01 crores

Closing AUM as on 30-Nov-17:

Rs. 11115.10 crores

NAV (As on 30-Nov-17): IPMMF Growth Option: 234.1608

Option/ sub-options :

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

IPMMF Direct Plan Growth Option: 234.9878

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**: 0.20% p. a.

IPMMF Direct Plan: 0.10% p. a.

Investment Objective: Refer page no. from 137 to 140

1	Particulars	7 Days	15 Days	30 Days		1 Year	3 Year		5 Year		Since inception		
					CAGR (%)	Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme	6.26	6.23	6.29	6.63	10663.29	7.61	12467.60	8.21	14843.02	7.52	23416.08	
	Crisil Liquid Fund Index (Benchmark)	6.20	6.13	6.33	6.62	10662.10	7.51	12435.09	8.14	14793.92	7.47	23293.50	
	1 Year T Bill (Additional Benchmark)	8.62	7.87	6.64	5.67	10566.71	7.23	12336.14	7.21	14167.95	6.32	20543.23	
	NAV (Rs.) Per Unit (as on November 30,2017 : 234.1608)	233.8801	233.5630	232.9567		219.5952		219.5952 187.9015		157.7582		100.00	

Notes:

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

2. The scheme is currently managed Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami.

Mr. Nikhil Kabra has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Nikhil Kabra.

Date of inception: 08-Mar-06.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Load is not considered for computation of returns.

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

I		Port	tfolio as on No	ovember 30, 2017		
Ī	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
	Treasury Bills CPs and CDs NABARD Axis Bank Ltd. Bharti Airtel Ltd. Bharti Airtel Ltd. Khyati Realtors Private Ltd. Khyati Realtors Private Ltd. Tata Capital Housing Finance Ltd. Piramal Finance Ltd. If Live Section Commodities Services Ltd. Ujijivan Small Finance Bank Ltd. Piramal Enterprises Ltd. Mahindra & Mahindra Financial Services Ltd. Ujijivan Small Finance Bank Ltd. Piramal Enterprises Ltd. Mahindra & Mahindra Financial Services Ltd. Kotak Securities Ltd. TV Sundram lyengar and Sons Pvt. Ltd. ECL Finance Ltd. TV Sundram lyengar and Sons Pvt. Ltd. Aditya Birla Finance Ltd. TV SCredit Services Ltd. Kotak Mahindra Prime Ltd. Aditya Birla Finance Ltd. TVS Credit Services Ltd. Kotak Mahindra Prime Ltd. Talwandi Sabo Power Ltd. HDFC Bank Ltd. Tata Projects Ltd. India Infoline Finance Ltd. The Ramco Cements Ltd. BASF India Ltd. United Spirits Ltd. United Spirits Ltd. Unsing Finance Ltd. India name Coperative Ltd.	SOV CRISIL A1+ CRISIL A1+ ICRA A1+ ICRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA	10.99% 99.66% 10.30% 6.92% 6.48% 4.450% 4.450% 4.21% 3.59% 3.18% 2.55% 2.22% 1.79% 1.75% 1.55% 1.55% 1.31% 1.33% 1.33% 1.33% 1.30% 1.31% 0.90% 0.90% 0.90% 0.90% 0.90% 0.90%	Century Textiles & Industries Ltd. HSIL Ltd. Ashoka Buildcon Ltd. Gmmco Ltd. Gmmco Ltd. Transport Corporation Of India Ltd. Alembic Pharmaceuticals Ltd. Standard Chartered Investment & Loan (India) Ltd. Clix Capital Services Pvt. Ltd. Jamna Auto Industries Ltd. NRB Bearings Ltd. Arvind Lifestyle Brands Ltd. Apollo Tyres Ltd. Kribhco Infrastructure Ltd. Kribhco Infrastructure Ltd. Vardhman Special Steels Ltd. Cargill India Pvt. Ltd. SML Isuzu Ltd. Mahindra Lifespace Developers Ltd. Nato Pharma Ltd. Kotak Commodity Services Pvt. Ltd. Lucas TVS Ltd. Eveready Industries (India) Ltd. JM Financial Services Ltd. Gruh Finance Ltd. Export-Import Bank Of India CBLO & Net Current Assets * Top Ten Holdings Rating Profile	CRISIL A1+ CARE A1+ CRISIL A1+ CARE A1+ ICRA A1+ CRISIL A1+	0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.44% 0.44% 0.29% 0.27% 0.27% 0.22% 0.22% 0.22% 0.18% 0.18% 0.18% 0.18% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.14% 0.04% 0.04% 1.065%
	Julius Baer Capital (India) Pvt. Ltd. Krishak Bharati Co-operative Ltd. Jyothy Laboratories Ltd. Sun Pharma Laboratories Ltd. Jagran Prakashan Ltd. Power Finance Corporation Ltd. Ambadi Investments Pvt. Ltd. Monte Carlo Fashions Ltd. Gujarat Cooperative Milk Marketing Federation Ltd. Samvardhana Motherson International Ltd. Sudarshan Chemical Industries Ltd.	CRISIL A1+ ICRA A1+ CARE A1+ ICRA A1+ CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+	0.89% 0.85% 0.67% 0.67% 0.63% 0.54% 0.51% 0.45% 0.45%	Sovereign Securities 10.99% AAA and Equivalent -20% 0% 20% 40% 60	99.6	120%
1	O			-20/0 U/0 2U% 4U% BU	00/0 100%	11070

Quantitative Indicators

Average Maturity: 37.00 Days Modified Duration : 34.75 Days Yield To Maturity: 6.39%

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 annewed resonation between the surprise of the month. Ratio excludes Goods and Service Ia so in 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 allow, 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 allow the surprise of t

Notes to Numbers and Data in the Fact Sheet

- 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)

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



Returns of ICICI Prudential Savings Fund - Growth Option as on November 30, 2017 - (IPSF) Style Box **Particulars** 3 Year Since inception 5 Year CAGR (%) CAGR (%) Current CAGR (%) Current Current Current CAGR (%) 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 12642.91 6.71 10670.61 8.11 8.56 15078.65 8.09 25531.11 Medium Crisil Liquid Fund Index (Benchmark) 6.62 10662.10 7.51 12435.09 8.14 14793.92 7.40 23632.54 Hiah 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 7.21 14167.95 6.24 20722.73 NAV (Rs.) Per Unit (as on 239.2658 201.9402 169.3196 100.00 November 30,2017: 255.3111) Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Savings Fund. 2. The scheme is currently managed Rahul Goswami and Nikhil Kabra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 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: 17-Nov-05 (IPSF - Growth Option). 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns. 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. **Fund Details** Fund Managers : Rahul Goswami (Managing this fund since Sep, 2012 & Overall 20 years of experience) Nikhil Kabra (Managing this fund since Aug, 2016 & 5. Loase, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period Overall 3 years of experience) Indicative Investment Horizon: 30 day and above Inception/Allotment date: 28-Mar-03

30 day and above		Portfoli	o as on No	ovember 30, 2017		
Inception/Allotment date: 28-Mar-03	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating 9	% to NAV
Monthly AAUM as on 30-Nov-17 :		9		- Company, Ioodo		
Rs. 11375.15 crores	Government Securities - Short Term®		7.96%	Power Finance Corporation Ltd.	CRISIL AAA	1.25%
Closing AUM as on 30-Nov-17 :	08.20% GOI 2022	SOV	1.21%	NABARD	CRISIL AAA	
Rs. 11243.43 crores	08.39% Rajasthan SDL 2023	SOV	1.16%	Clp Wind Farms (India) Pvt. Ltd.	FITCH AA	1.20%
NAV (As on 30-Nov-17):	07.16% GOI 2023	SOV	0.85%	Reliance Gas Transporation Infrastructure Ltd.		
IPSF Growth Option : 255.3111	08.21% Rajasthan SDL 2023	SOV	0.76%	Geetanjali Trading & Investments Pvt. Ltd.	BWR AAA	1.15%
IPSF Direct Plan Growth Option : 264.3393	08.62% Maharashtra SDL 2023	SOV	0.75%	Essel Mining & Industries Ltd.	CRISIL AA-	1.11%
Option/ sub-options :	06.39% GOI Floater 2020	SOV	0.71%	Tata Capital Housing Finance Ltd.	CRISIL AA+	
Growth and Dividend (Dividend Payout***/	08.62% Tamil Nadu SDL 2023	SOV SOV	0.70%	Piramal Finance Ltd.	ICRA AA	0.90%
Growth and Dividend (Dividend Payout***/ Reinvestment available, Frequencies - Daily,	08.60% Haryana SDL 2023		0.70%	Cholamandalam Investment And Finance Company Ltd.	ICRA AA	0.90%
Weekly, Fortnightly, Monthly, Quarterly and Others)	08.48% Odisha SDL 2021	SOV SOV	0.56% 0.27%	KRIBHCO Shyam Fertilizers Ltd.	ICRA AA	0.89%
	07.75% Rajasthan SDL 2018 08.58% West Bengal SDL 2020	SOV	0.27%	Prism Cement Ltd.	ICRA A-	0.89%
Application Amount for fresh Subscription:	06.35% GOI 2020	SOV		Piramal Enterprises Ltd.	ICRA AA	0.80%
Rs.5,000 (plus in multiples of Re.1)	CPs and CDs	301	0.09% 8.20 %	Daimler Financial Services India Pvt. Ltd.	FITCH AAA	0.67%
Min.Addl.Investment :	HDFC Bank Ltd.	FITCH A1+		Tata Motors Finance Ltd.	CARE AA+	0.46%
Rs.1,000 (plus in multiples of Re.1)	Tata Sons Ltd.	CRISIL A1-		TATA Advanced Materials Ltd.	CRISIL AA+	
Entry load : Not Applicable	Adani Transmission Ltd.	FITCH A1+		Hinduja Leyland Finance Ltd. (Hinduja Group) Sun Pharma Laboratories Ltd.	FITCH A+ ICRA AAA	0.33% 0.16%
Exit load for Redemption / Switch out :-	Kotak Mahindra Bank Ltd.	CRISIL A1-		Tata Motors Finance Ltd.	CRISIL AA	0.16%
Lumpsum & STP Option - Nil	Deutsche Investments India Pvt. Ltd.	CRISIL A1-		Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	0.03 %
SIP##:	Trent Ltd.	CARE A1+		Volkswagen Finance Pvt. Ltd.	FITCH AAA	0.04%
Monthly Frequency: Rs. 1,000/- and	Indiabulls Housing Finance Ltd.	CRISIL A1-		Steel Authority Of India Ltd.	FITCH AA-	0.03 %
in multiple of Rs. 1/-	Axis Bank Ltd.	CRISIL A1-		CBLO & Net Current Assets	THOIT AA-	4.35%
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	Corporate Securities		79.49%	Total Net Assets		100.00%
	 Vodafone Mobile Services Ltd. ^ ^ 	FITCH AA+	- 7.87%	Top Ten Holdings		10010070
SWP ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-	Vedanta Ltd.	CRISIL AA	5.93%	@Chart Tarra < 0 Vacua Larra Tarra > 0 Vacua		
	 Bahadur Chand Investments Private Ltd. 	ICRA AA	5.78%	^ CRISIL has rated AA and company has put	o with drown	
STP/ Flex STP/ Value STP *:	HDFC Ltd.	CRISIL AAA	A 5.12%	request for the CRISIL rating.	a withurawai	
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-	Talwandi Sabo Power Ltd.	CRISIL AA	4.47%	request for the Chisic fathing.		
Weekly, Monthly and Quarterly Frequency:	 Tata Capital Financial Services Ltd. 	ICRA AA+	4.23%			
Rs. 1,000/- and in multiples of Rs. 1/-	JSW Steel Ltd.	CARE AA-	3.65%			
•	 Indiabulls Housing Finance Ltd. 	CARE AAA		Rating Profile		
Min.Redemption Amt.: 500/- or all units where amount is below 500/-	India Infoline Housing Finance Ltd.	ICRA AA	3.59%	Tracing Frome		
Dividend History : Refer page no. from 128 to 136	India Infoline Finance Ltd.	ICRA AA	3.54%	CBLO & Current Assets 4.34%		
, , ,	Incline Realty Pvt. Ltd. (A Oberoi Group company)	CARE AA+				
SIP Returns : Refer page no. from 124 to 126	Small Industries Development Bank Of India Coffee Day Enterprises Pvt. Ltd. (Secured by	CARE AAA BWR AA-	2.49% 2.45%	Sovereign Securities 7.96%		
Total Expense Ratio @@:	pledge of equity shares of Mindtree Ltd.)	DVVN AA-	2.45%			
IPSF: 1.11% p. a.	Vardhman Textiles Ltd.	CRISIL AA-	+ 2.20%	A and Equivalent 1.22%		
IPSF Direct Plan: 0.29% p. a.	Tata Sons Ltd.	CRISIL AA				
Investment Objective: Refer page no. from 137 to 140	Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA		AA and Equivalent	58.28%	
	Tata Power Company Ltd.	CARE AA	1.34%			
	LIC Housing Finance Ltd.	CRISIL AAA	A 1.26%	AAA and Equivalent 28.20%		
	Nuvoco Vistas Corporation Ltd.	CRISIL AA	1.26%			
				0% 10% 20% 30% 40%	50% 60% 70%	
	Quantitative Indicators					
	Average Maturity: 1.24 Years	Modified [Ouration: 1	.05 Years Yield To Maturity: 7.66	3%	

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012, the dividend declared will be compulsorily paid out under the "dividend payout "option. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any

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

Flex STP and Value STP.

*** 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

Low
High
Investors understand that ther
principal will be at moderately low risk

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

Returns of ICICI Prudential Ultra Short Term Plan - Growth Option as on November 30, 2017 - (IPUSTP) Style Box **Particulars** 3 Year 5 Year Since inception CAGR (%) CAGR (%) Current CAGR (%) Current Current Current CAGR (%) 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 12790.58 Scheme 5.86 10586.40 8.53 8.70 15180.50 8.75 17484.60 Medium **CRISIL Short Term Bond Fund Index (Benchmark)** 5.94 10593.89 8.44 12759.85 8.78 15237.60 8.77 17509.37 Hiah 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 7.21 14167.95 7.21 15903.44 NAV (Rs.) Per Unit (as on 16.5161 13.6699 11.5178 10.00 November 30,2017: 17.4846) **Fund Details** Fund Managers otes: Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Ultra Short Term Plan. The scheme is currently managed Rohan Maru, Chandni Gupta and Rahul Goswami. Mr. Rohan Maru has been managing this fund since Jan 2015. Total chemes 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 (Managing this fund since Jan, 2015 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. & overall 8 years of experience) Chandni Gupta (Managing this fund since Aug, 2016 & Overall 9 years of experience) Rahul Goswami 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. (Managing this fund since Oct, 2017 & Overall 20 years of experience) Indicative Investment Horizon: Portfolio as on November 30, 2017 1 month and above Company/Issuer Rating % to NAV Company/Issuer Rating % to NAV Inception/Allotment date: 12-Jun-09 ICRA AA Monthly AAUM as on 30-Nov-17: Government Securities - Short Term⁶ 26.76% SVI Ltd 3 83% FITCH AA+ CRISIL AAA 08.48% Odisha SDL 2021 SOV 5.37% Vodafone Mobile Services Ltd. ^ ^ 3.52% Rs. 8735.32 crores 07 16% GOI 2023 SOV 4 54% Reliance Jio Infocomm Ltd. 3 28% Closing AUM as on 30-Nov-17: 08.21% Haryana SDL 2022 SOV 4.37% Axis Bank Ltd CRISIL AAA 2.38% Rs. 8769.07 crores 08.08% GOI 2022 SOV 1 37% State Bank Of India CRISII AA+ 1 91% 1.42% 1.19% 08.24% Tamil Nadu SDL 2020 SOV 1.24% ONGC Mangalore Petro Chemicals Ltd. FITCH AAA NAV (As on 30-Nov-17): 07 72% GOI 2025 SOV 1 18% Mahindra Vehicle Manufacturers Ltd. ICRA AAA IPUSTP Growth Option: 17.4846 06.94% Maharashtra SDL 2022 SOV Kotak Mahindra Prime Ltd. CRISIL AAA 1.12% 1.02% IPUSTP Direct Plan Growth Option: 17.9304 08.50% Haryana SDL 2021 08.15% Rajasthan SDL 2021 0.58% SOV 1 01% Tube Investments of India Ltd. CRISII AA 0.51% 0.47% SOV 0.98% SP Jammu Udhampur Highway Ltd. ICRA AAA Option/ sub-options : 07 42% Maharashtra SDL 2022 SOV 0.96% Sun Pharma Laboratories Ltd. ICRA AAA Growth Options and Dividend (with Daily, 08.39% Rajasthan SDL 2022 SOV 0.86% ICRA AAA 0.40% ICICI Home Finance Company Ltd. Weekly, Fortnightly, Monthly, Quarterly 0 14% 08 13% GOI 2022 SOV 0.60% Rural Electrification Corporation Ltd. CRISII AAA 0.09% 0.05% and Half Yearly frequencies) 08.39% Andhra Pradesh SDL 2020 SOV 0.58% NABARD CRISIL AAA (dividend payout*** and re-investment 08.49% Punjab SDL 2022 08.44% Tamil Nadu SDL 2020 SOV 0.50% Mahindra & Mahindra Financial Services Ltd. FITCH AAA SOV 0.26% Power Grid Corporation Of India Ltd. CRISIL AAA 0.02% facility available) Pass Through Certificates⁶ Sansar Trust September 2016 V (Originator is 08 76% Maharashtra SDL 2022 SOV 0.12% 0.27% 08.53% Punjab SDL 2022 SOV 0.12% CRISIL AAA(SO) 0.27% **Application Amount for fresh** 08.03% Madhya Pradesh SDL 2025 0.12% SOV Shriram Transport Finance Company Ltd.) Subscription: 08.05% Telangana SDL 2025 SOV 0.12% CBLO & Net Current Assets 9.37% Rs.5,000 (plus in multiples of Re.1) 07.94% Telangana SDL 2024 07.72% Tamil Nadu SDL 2023 Total Net Assets SOV 0.12% 0.12% 0.12% 0.12% SOV Min.Addl.Investment: Top Ten Holdings 07.92% Madhya Pradesh SDL 2024 07.70% Telangana SDL 2023 SOV Rs.1,000 (plus in multiples of Re.1) "Please refer to annexure on "Pass Through Certificates Details" SOV 0.12% Entry load: Not Applicable for complete details. 07 70% Tamil Nadu SDL 2023 SOV 0.12% Short Term < 8 Years, Long Term > 8 Years. 07.68% Madhya Pradesh SDL 2023 SOV 0.12% Exit load for Redemption / Switch out ^ ^ CRISIL has rated AA and company has put a withdrawal 07.89% Himachal Pradesh SDL 2025 07.74% Himachal Pradesh SDL 2024 SOV 0.12% :- Lumpsum & STP Option - Nil 0.11% request for the CRISIL rating. SOV 07.51% Himachal Pradesh SDL 2023 07.72% Tamil Nadu SDL 2024 0.11% SOV SIP## : SOV Monthly Frequency: Rs. 1,000/- and 07.70% Tamil Nadu SDL 2024 08.11% Andhra Pradesh SDL 2020 SOV 0.11% in multiple of Rs. 1/-0.07% SOV 08.56% Maharashtra SDL 2021 08.60% Maharashtra SDL 2021 Quarterly Frequency: Rs. 5,000/- and SOV 0.04% SOV 0.04% in multiple of Rs. 1/-08.59% Gujarat SDL 2021 SOV 0.03% SWP88 : CPs and CDs 20.94% **Rating Profile** Rs. 500/- and in multiples of Rs. 1/-HDFC Ltd. Bahadur Chand Investments Private Ltd. 4.96% 2.76% CARE A1+ ICRA A1+ STP/ Flex STP/ Value STP * 2.57% 2.18% Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-NABARD CRISIL A1+ CBLO & Current Assets CRISIL A1+ Indiabulls Housing Finance Ltd. Tata Sons Ltd. Adani Transmission Ltd. CRISII A1+ 2.14% Weekly, Monthly and Quarterly Frequency: 1.68% FITCH A1+ Rs. 1,000/- and in multiples of Rs. 1/-Export-Import Bank Of India Adani Ports and Special Economic Zone Ltd. CRISIL A1+ 1.68% ICRA A1+ 1.29% Min.Redemption Amt. : AA and Equivalen 9.839 Axis Bank Ltd. Barclays Investments & Loans (India) Ltd. CRISII A1+ 1.13% 500/- or all units where amount is below 500/-0.55% CRISIL A1+ Dividend History: Refer page no. from 128 to 136 Corporate Securities 42.66% AAA and Equivalent SIP Returns: Refer page no. from 124 to 126 LIC Housing Finance Ltd. 10.31% CRISIL AAA HDFC Ltd. Power Finance Corporation Ltd. CRISIL AAA 6.20% Total Expense Ratio @@ CRISIL AAA 5.24% IPUSTP: 0.52% 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" 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.

Modified Duration: 1.82 Years

 $\$ Inception date shown is the date from which units under the plans are available throughout.

Quantitative Indicators

Average Maturity: 2.18 Years

IPUSTP Direct Plan: 0.20% p. a.

Investment Objective: Refer page no. from 137 to 140

- ## Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
- * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.
- Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
- ***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: 7.15%

ICICI Prudential Dynamic Bond Fund

(An Open Ended Income Fund)

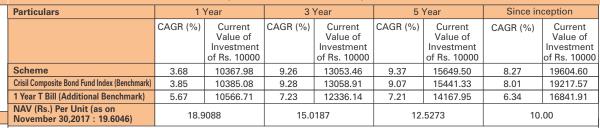
This Product is suitable for investors who are seeking*:

- · 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 November 30, 2017 - (IPDBF)



Fund Details Fund Managers :

Medium

Hiah

Rahul Goswami

Maturity

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

Indicative Investment Horizon: 12 months & above

Inception/Allotment date: 12-Jun-09 Monthly AAUM as on 30-Nov-17: Rs. 1668.24 crores

Closing AUM as on 30-Nov-17:

Rs. 1557.55 crores NAV (As on 30-Nov-17):

IPDBF Growth Option: 19.6046 IPDBF Direct Plan Growth Option: 20.2446 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: 1.28% p. a. IPDBF Direct Plan: 0.43% 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. 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

08.21% Rajasthan SDL 2023

07.91% Tamil Nadu SDL 2024

07.67% Tamil Nadu SDL 2023

08.39% Rajasthan SDL 2023

07.94% Telangana SDL 2024

SP Jammu Udhampur Highway Ltd.

Quantitative Indicators

08.53% Punjab SDL 2022

er unit shown in the table is as on the start date of the said period												
	Portfolio as on November 30, 2017											
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating %	to NAV							
Government Securities		69.69%	Clp Wind Farms (India) Pvt. Ltd.	FITCH AA	1.89%							
Short Term [®]		44.58%	State Bank Of India	CRISIL AA+	1.63%							
• 07.16% GOI 2023	SOV	23.95%	CBLO & Net Current Assets		5.08%							
 08.62% Maharashtra SDL 2023 	SOV	5.43%	Total Net Assets		100.00%							
• 08.21% Haryana SDL 2023	SOV	3.33%	Top Ten Holdings									
• 06.35% GOI 2024	SOV	3.02%	[®] Short Term < 8 Years, Long Term >									
08.72% Tamil Nadu SDL 2022	SOV	1.69%	^ CRISIL has rated AA and compar	y has put a withou	Irawal							
08.27% Rajasthan SDL 2023	SOV	1.00%	request for the CRISIL rating.									
08.27% Rajasthan SDL 2022	SOV	1.00%										
08.29% Rajasthan SDL 2024	SOV	0.99%										
08.48% Odisha SDL 2021	SOV	0.67%										

0.66%

0.66%

0.66%

0.34%

0.33%

0.33%

07.70% Telangana SDL 2023 SOV 0.33% 08.86% Tamil Nadu SDL 2022 SOV 0.21% Long Term® 25.12% 07.59% GOI 2029 SOV 23.51% 07.50% GOI 2034 SOV 1.61% Corporate Securities 25.22% • The Great Eastern Shipping Company Ltd. BWR AAA 8.58% · India Infoline Finance Ltd. ICRA AA 5.20% CRISII AAA 3.02% Export-Import Bank Of India Vodafone Mobile Services Ltd. ^ ^ FITCH AA+ 2 92%

SOV

SOV

SOV

SOV

SOV

SOV

Rating Profile CBLO & Current Assets Sovereign Securities AA and Equivalent AAA and Equivalen 10% 20% 30% 40% 50% 60% 70%

Average Maturity: 6.55 Years Modified Duration: 4.53 Years Yield To Maturity: 7.56% 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

1.98%

@@ Total Expense 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.fFebruary 01, 2017.

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. 143 for definition of Flex STP and Value STP.

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

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

ICICI Prudential Short Term Plan

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

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

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



Style Box

Returns of ICICI Prudential Short Term Plan - Growth Option as on November 30, 2017 - (IPSTP)

short	ity Inter	Long	
			Volatility
			Low
			Medium
	I		High

mort	ity Inter	Long	1
			Volatility
			Low
			Medium
	I	l	High

 ity Inter	Long	Volatility
		Low
		Medium
		High

	Long	Volatility
		Low
		Medium
		High

		Low
		Medium
		High

	Fund	Details
Fund	Managers :	
Manis	sh Banthia	

(Managing this fund since Nov, 2009 & Overall 13 years of experience)

Indicative Investment Horizon: 6 months and above Inception/Allotment date:

IPSTP: 25-0ct-01 IPSTP Institutional Option: 03-Apr-03

Monthly AAUM as on 30-Nov-17: Rs. 11804.61 crores

Closing AUM as on 30-Nov-17: Rs. 11516.84 crores

NAV (As on 30-Nov-17): IPSTP Growth Option: 35.6504 IPSTP Direct Plan Growth Option: 36.8079 Option/ sub-options : Growth Options and Dividend Option, (with Monthly, Fortnightly and Half Yearly frequencies) (dividend payout*** and re-investment

Application Amount for fresh Subscription:

facility available)

Rs.5,000 (plus in multiples of Re.1) Min.Addl.Investment:

Rs.1,000 (plus in multiples of Re.1) Entry load: Not Applicable

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Within 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil (w.e.f. 03-May-16)

SIP##

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

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

SWP

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

STP/ Flex STP/ Value STP *:

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

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

Min.Redemption Amt. :

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

SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: **IPSTP**: 1.18% p. a.

IPSTP Direct Plan: 0.29% p. a. Investment Objective: Refer page no. from 137 to 140

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	5.58	10557.58	8.69	12847.50	8.94	15348.36	8.21	35650.40
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	8.78	15237.60	NA	NA
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	7.21	14167.95	6.01	25607.65
NAV (Rs.) Per Unit (as on November 30,2017 : 35.6504)	33.7676		27.7489		23.2275		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Plan.

 The scheme is currently managed Manish Banthia. Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund anager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.
- 3. Date of inception: 25-Oct-01.
- 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

 5. Load is not considered for computation of returns.

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

 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Portfolio as on November 30, 2017

PORTIONO AS ON INOVERNMENT 30, 2017						
	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
	Government Securities		25.69%	Corporate Securities		52.77%
	Short Term [®]		25.68%	HDFC Ltd.	CRISIL AAA	10.81%
	08.20% GOI 2022	SOV	3.89%	LIC Housing Finance Ltd.	CRISIL AAA	9.41%
-	08.39% Rajasthan SDL 2022	SOV	3.07%	Power Finance Corporation Ltd.	CRISIL AAA	8.92%
	08.62% Maharashtra SDL 2023	SOV	1.88%	Axis Bank Ltd.	CRISIL AAA	3.67%
	08.48% Odisha SDL 2021	SOV	1.80%	Volkswagen Finance Pvt. Ltd.	FITCH AAA	2.84%
_	08.53% Punjab SDL 2022	SOV	1.66%	Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	2.72%
	08.57% Haryana SDL 2023	SOV	1.10%	Tata Steel Ltd.	BWR AA	2.29%
	07.76% Karnataka SDL 2019	SOV	1.06%	Reliance Utilities & Power Private Ltd.	CRISIL AAA	1.82%
	08.64% Andhra Pradesh SDL 2023	SOV	0.77%	ONGC Mangalore Petro Chemicals Ltd.	FITCH AAA	1.76%
_	08.60% Haryana SDL 2023	SOV	0.69%	Daimler Financial Services India Pvt. Ltd.	FITCH AAA	1.53%
	08.64% Uttar Pradesh SDL 2023	SOV	0.59%	India Infoline Housing Finance Ltd.	ICRA AA	0.88%
	08.62% Tamil Nadu SDL 2023	SOV	0.55%	Tata Sons Ltd.	CRISIL AAA	0.86%
	08.63% Tamil Nadu SDL 2023	SOV	0.54%	Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA	0.79%
	08.21% Haryana SDL 2022	SOV	0.45%	ICICI Bank Ltd.	ICRA AAA	0.65%
	08.30% Maharashtra SDL 2019	SOV	0.45%	Reliance Gas Transporation Infrastructure Ltd.	CRISIL AAA	0.65%
	07.92% Madhya Pradesh SDL 2024	SOV	0.44%	The Great Eastern Shipping Company Ltd.	BWR AAA	0.53%
	07.68% Madhya Pradesh SDL 2023	SOV	0.44%	Tata Motors Ltd.	CARE AA+	0.53%
	07.86% Rajasthan SDL 2019	SOV	0.39%	NABARD	CRISIL AAA	0.44%
	08.28% Tamil Nadu SDL 2019	SOV	0.39%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.43%
	08.52% Uttar Pradesh SDL 2022	SOV	0.32%	The Indian Hotels Company Ltd.	ICRA AA	0.43%
	08.64% Haryana SDL 2023	SOV	0.23%	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.35%
_	08.10% Uttar Pradesh SDL 2020	SOV	0.22%	India Infoline Finance Ltd.	ICRA AA	0.22%
	08.25% Karnataka SDL 2019	SOV	0.22%	NHPC Ltd.	ICRA AAA	0.16%
	07.91% Tamil Nadu SDL 2024	SOV	0.22%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.05%
	07.67% Tamil Nadu SDL 2023	SOV	0.22%	Nuclear Power Corporation of India Ltd.	CRISIL AAA	0.05%
	07.54% Himachal Pradesh SDL 2023	SOV	0.22%	Pass Through Certificates ⁶		1.32%
	08.39% Rajasthan SDL 2021	SOV	0.22%	MFL Securitisation Trust XLII (Originator is	ICRA AAA(SO)	0.52%
	08.27% Rajasthan SDL 2023	SOV	0.22%	Magma Fincorp Ltd.)		
	08.27% Rajasthan SDL 2022	SOV	0.22%	MFL Securitisation Trust XLIX (Originator is	CRISIL AAA(SO)	0.50%
	08.29% Rajasthan SDL 2024	SOV	0.21%	Magma Fincorp Ltd.) Sansar Trust September 2016 V (Originator is	CRISIL AAA(SO)	0.31%
	08.34% Punjab SDL 2020	SOV	0.21%	Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.)	CRISIL AAA(SU)	0.31%
	08.92% Punjab SDL 2022	SOV	0.18%	CBLO & Net Current Assets		11.00%
	08.13% GOI 2022	SOV	0.18%	Total Net Assets		100.00%
	08.53% Jharkhand SDL 2022	SOV	0.18%			100.00 /6
	08.49% Punjab SDL 2022	SOV	0.18%	Top Ten Holdings		
	08.46% Maharashtra SDL 2021	SOV	0.18%	Please refer to annexure on "Pass Through Co	ertificates Details"	
	07.71% Tamil Nadu SDL 2023	SOV	0.18%	for complete details.		
	07.89% Himachal Pradesh SDL 2025	SOV	0.18%	Short Term < 8 Years, Long Term > 8 Years.		
	07.74% Himachal Pradesh SDL 2024	SOV	0.17%	Short reini < 6 rears, Long reini > 6 rears.		

07.74% Himachal Pradesh SDL 2024 07.51% Himachal Pradesh SDL 2023 07.71% Tamil Nadu SDL 2024 08.21% Rajasthan SDL 2022 08.43% Karnataka SDL 2020 08.01% Telangana SDL 2025 07.87% Telangana SDL 2025 07.63% Telangana SDL 2023 07.42% Maharashtra SDL 2022 09.60% Guizart SDL 2018 0.17% 0.17% 0.17% 0.15%

SOV

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CRISIL A1+

FITCH A1+ CRISIL A1+ CRISIL A1+

^ CRISIL has rated AA and company has put a withdrawal

request for the CRISIL rating.



NABARD Kotak Mahindra Bank Ltd. Quantitative Indicators Average Maturity: 2.46 Years

Axis Bank Ltd.

HDFC Bank Ltd.

09.60% Gujarat SDL 2018
08.91% Punjab SDL 2022
08.51% Maharashtra SDL 2021
08.11% Andhra Pradesh SDL 2020
07.94% Telangana SDL 2024
07.35% GOI 2024
07.70% Telangana SDL 2023
08.21% Rajasthan SDL 2019
Long Term*
08.15% GOI 2026
CPs and CDs
Axis Bank Ltd.

09.60% Guiarat SDL 2018

0.11%

0.09%

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012, the dividend declared will be compulsorily paid out under the "dividend payout "option. @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.

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

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

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

This Product is suitable for investors who are seeking*:

Medium term savings solution

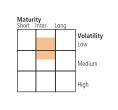
· A debt fund that aims to deliver consistent performance by investing in a basket of debt and money market instruments with a view to provide reasonable returns while maintaining optimum balance of safety, liquidity and yield.

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 November 30, 2017 - (IPRSF)



Fund Details

(Managing this fund since Oct, 2013 & Overall 19 years of experience)

Fund Managers Rahul Bhuskute

SWP**:

of Rs. 50/

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

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

Min.Redemption Amt. :

IPRSF: 1.70% p. a.

IPRSF Direct Plan: 0.82% p. a.

Weekly, Monthly and Quarterly Frequency:

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 @@:

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	6.59	10659.26	8.63	12827.68	8.88	15308.02	8.95	18212.10
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	9.28	13058.91	9.07	15441.33	8.75	17980.49
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	7.21	14167.95	7.18	16242.71
NAV (Rs.) Per Unit (as on November 30,2017 : 18.2121)	17.0857		14.1975		11.8971		10.00	
Notice								

Notes:

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

2. The scheme is currently managed Rahul Bhuskute, Manish Banthia and Akhil Kakkar. Mr. Rahul Bhuskute has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager (Debt) is 3. Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Bhuskute.

Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.

Mr. Akhil Kakkar has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager is 1 (1 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Akhil Kakkar.

3. Date of inception: 03-Dec-10.

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

Past performance may or may not be sustained in manifermance and accessing a performance may or may not be sustained in manifermance and accessing a performance may be considered for computation of returns. The NAV of the previous date is considered for computation of returns. The NAV of the previous date is considered for computation of returns. The NAV of the previous date is considered for computation of returns. The NAV of the previous date is considered for computation of returns. The NAV of the previous date is considered for computation of returns.

Manish Banthia (Managing this fund since Nov, 2016 & Overall 13 years of experience)	6.	. Lo . In
Akhil Kakkar (Managing this fund since Jun, 2017 & Overall 10 years of experience)		(
Indicative Investment Horizon: 3 years and above		C
Inception/Allotment date: 03-Dec-10		(T
Monthly AAUM as on 30-Nov-17 : Rs. 8298.97 crores		V A J
Closing AUM as on 30-Nov-17 : Rs. 8364.93 crores		DE G
NAV (As on 30-Nov-17): IPRSF Growth Option : 18.2121 IPRSF Direct Plan Growth Option : 19.0365	•	of J
Option/ sub-options : Growth Options and Dividend Option (with Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)		A A Ir E C A N
***Application Amount for fresh Subscription : Rs. 10,000 (plus in multiple of Re.1)		RASEB
Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re. 1) Entry load : Not Applicable		P Ir H P (/J
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. 05-0ct-16) SIP**: Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-		J H I N G R P T T O P (SEV OS O

	6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous per unit shown in the table is as on the start date of the said period									
		Portfoli	io as on No	vember 30, 2017						
	Company/Issuer	Rating	% to NAV	Company/Issuer						
	Corporate Securities Welspun Renewables Energy Pvt Ltd.	CARE AA	88.17 % 3.36%	Bangalore Airpo The Indian Hotel Mahindra World						
	(Tata Power) Incline Realty Pvt. Ltd. (A Oberoi Group company) Vedanta Ltd. AU Small Finance Bank Ltd. Jay Properties Pvt. Ltd. (Secured against pledge of equity shares of Zee Entertainment Enterprises Ltd.)	CARE AA+ CRISIL AA CRISIL A+ BWR AA-	3.18% 3.13% 3.08% 3.07%	Hindalco Industr Bombay Burmah Indian Railway F NABARD Hinduja Leyland Suntrack Comm						
	Godrej & Boyce Mfg. Co. Ltd. Prestige Estates Projects Ltd. Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajai Corp Ltd)	CRISIL AA ICRA A+ BWR A+	2.99% 2.99% 2.93%	pledge of equity sh Tata Realty & Inf Power Finance C J M Financial Pro						
5	JSW Steel Ltd. IDBI Bank Ltd. Adani Infra (India) Ltd. Aditya Birla Fashion and Retail Limited Indian Hospital Corporation Ltd. Essel Mining & Industries Ltd. (A Birla Group company)	CARE AA- ICRA BBB- BWR AA- CRISIL AA BWR AA- CRISIL AA-	2.92% 2.83% 2.73% 2.62% 2.53% 2.49%	Tata Motors Ltd. Thomas Cook (Ir AP Expressway Tata Housing De The Great Easter Mahindra Integra						
	Ardour Developers Pvt. Ltd. (Kalpataru Group) Nuvoco Vistas Corporation Ltd. RBL Bank Ltd. Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	UNRATED CRISIL AA ICRA AA- ICRA AA-	2.38% 2.05% 1.87% 1.79%	Sadbhav Infrastu HDFC Ltd. IDBI Bank Ltd. IDBI Bank Ltd. Thomas Cook (Ir						
	Emami Frank Ross Ltd. (LAS of Emami Ltd) Bharat Financial Inclusion Ltd. Prism Cement Ltd. Inox Air Products Ltd. HDFC Bank Ltd.	BWR AA- CARE A+ ICRA A- CRISIL AA CRISIL AA+	1.74% 1.71% 1.62% 1.57% 1.51%	Blue Dart Expres Crompton Greav Pass Through Co MFL Securitisati Magma Fincorp Ltd Seagull Trust I (0						
	Pune Solapur Expressway Pvt. Ltd. (A Tata Group Company) Jindal Steel & Power Ltd. HPCL - Mittal Pipelines Ltd. IndusInd Bank Ltd. Manappuram Finance Ltd. Godrej Properties Ltd. Reliance Utilities & Power Private Ltd. Promont Hillside Private Ltd. (Subsidiary of	ICRA A CRISIL D ICRA AA CRISIL AA CRISIL AA- ICRA AA CRISIL AAA CRISIL AAA	1.42% 1.32% 1.30% 1.21% 1.20% 1.19% 1.17% 1.16%	MFL Securitisati Magma Fincorp Ltd CBLO & Net Cur Total Net Assets Top Ten Holdi Please refer to a for complete det						
	Tata Housing Development Co. Ltd) Tata Value Homes Ltd. Oriental Bank Of Commerce Parry Sugars Refinery India Private Ltd. (Subgridger of E. D. Parry (India) Limited	CARE AA ICRA A CRISIL AA-	1.08% 1.05% 1.00%							
	(Subsidiary of E.I.D - Parry (India) Limited) Equitas Small Finance Bank Ltd. Writers And Publishers Pvt. Ltd. (LAS of DB	FITCH A+ BWR AA-	0.95% 0.90%	Rating Profile						
	Corp) Silica Ceramica Pvt. Ltd. (Subsidiary of Prism Cement)	FITCH A-	0.89%	CBL						
	Cement) Avenue Supermarts Ltd. (D-Mart) LIC Housing Finance Ltd. Muthoot Finance Ltd. Century Textiles & Industries Ltd. Coffee Day Enterprises Pvt. Ltd. Axis Bank Ltd. Jhajjar Power Ltd. (A CLP Group company) Power Grid Corporation Of India Ltd. PVR Ltd. Tanglin Development Ltd.	CRISIL AA CRISIL AAA CRISIL AA CRISIL AA- BWR AA- CRISIL AA+ FITCH AA+ CRISIL AAA CRISIL AAA BWR A+	0.88% 0.84% 0.83% 0.83% 0.72% 0.71% 0.65% 0.62% 0.62%	, Unrated also include D I						
-										

November 30, 2017								
٩V	Company/Issuer	Rating	% to NAV					
,	Bangalore Airport Hotel Ltd. The Indian Hotels Company Ltd. Mahindra World City (Jaipur) Ltd.	FITCH AA+ CARE AA+ FITCH AA-	0.59% 0.54% 0.52%					
,	Hindalco Industries Ltd. Bombay Burmah Trading Corporation Ltd.	CRISIL AA FITCH AA	0.51% 0.50%					
	Indian Railway Finance Corporation Ltd. NABARD	CRISIL AAA CRISIL AAA	0.48% 0.48%					
	Hinduja Leyland Finance Ltd. (Hinduja Group) Suntrack Commerce Private Ltd. (Secured by	CARE AA- FITCH AA-	0.47% 0.46%					
	pledge of equity shares of Emami Ltd) Tata Realty & Infrastructure Ltd.	CRISIL AA	0.44%					
	Power Finance Corporation Ltd. J M Financial Products Pvt. Ltd.	CRISIL AAA ICRA AA	0.39% 0.32%					
	Tata Motors Ltd. Thomas Cook (India) Ltd.	CARE AA+ ICRA AA	0.32% 0.27%					
	AP Expressway Ltd. Tata Housing Development Company Ltd.	ICRA AAA ICRA AA	0.26% 0.25%					
	The Great Eastern Shipping Company Ltd. Mahindra Integrated Township Ltd.	BWR AAA FITCH AA-	0.24% 0.23%					
:	Sadbhav Infrastucture Project Ltd. HDFC Ltd.	CARE A+ CRISIL AAA	0.22% 0.19%					
:	IDBI Bank Ltd. IDBI Bank Ltd.	CRISIL BBB+	0.12% 0.06%					
,	Thomas Cook (India) Ltd. Blue Dart Express Ltd.	CRISIL AA- ICRA AA	0.04% 0.02%					
:	Crompton Greaves Consumer Electricals Ltd. Pass Through Certificates* MEL Security Consumer Security (Consumers)	ICRA AAA(SO)	0.01% 2.82% 1.10%					
:	MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.) Seagull Trust I (Originator is L&T Finance Ltd.)	FITCH AA+(SO)						
١	MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)	CRISIL AAA(SO						
	CBLO & Net Current Assets		9.01%					
, [Total Net Assets		100.00%					
,	• Top Ten Holdings							

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

Rating Profile

20% 30% 40% 50% 60% 709

Yield To Maturity: 9.13%

Quantitative Indicators

Average Maturity: 2.17 Years

Modified Duration: 1.73 Years # Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.icicipruamc.com
"""Maximum Investment Amount:

With effect from October 01, 2017, maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

1) The Maximum Investment Amount across all folios shall not exceed Rs. 50 crore except to the extent detailed in point no. 2 below

2) The AMC/Mutual Fund may at its discretion accept an amount greater than Rs. 50 crore, subject to the below limits: a) The aggregate AUM of all the investors with more than Rs. 50 crore does not exceed 10% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. b) Maximum investment amount per investor across all folios does not exceed 5% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012, the dividend declared will be compulsorily paid out under the "dividend payout

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

@@ 10tal Expense hato is weighted strategy in any.

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

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

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

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

***In case the unit holder has ophed for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other in the case of the c

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.

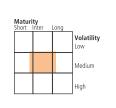
Moderate 8 High Investors understand that their principal will be at moderate risk

Riskometer

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

Style Box

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



Fund Details

(Managing this fund since Oct, 2013 &

(Managing this fund since Nov, 2016 & Overall 13 years of experience)

(Managing this fund since Jun, 2017 &

Overall 19 years of experience)

Fund Managers Rahul Bhuskute

Manish Banthia

Shadab Rizvi

Particulars	1 Year		3	3 Year		5 Year		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	6.16	10616.49	8.64	12829.69	8.85	15284.99	7.68	26580.30
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	8.78	15237.60	7.57	26226.74
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	7.21	14167.95	6.11	21889.62
NAV (Rs.) Per Unit (as on November 30,2017 : 26.5803)	25.0368		20.7178		17.3898		10.00	

- Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Corporate Bond Fund.
 2. The scheme is currently managed Rahul Bhuskute, Manish Banthia and Shadab Rizvi. Mr. Rahul Bhuskute has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager (Debt) is 3. Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Bhuskute. Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia.

 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.

- 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

Overall 13 years of experience) **Indicative Investment Horizon:** 3 years & above Inception/Allotment date: 15-Sep-04 Monthly AAUM as on 30-Nov-17:

Closing AUM as on 30-Nov-17: Rs. 8003.28 crores

NAV (As on 30-Nov-17): IPCBF Growth Option: 26.5803

IPCBF Direct Plan Growth Option: 27.7274

Option/ sub-options :

Rs. 7940.40 crores

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: 0.64% p. a.

Investment Objective: Refer page no. from 137 to 140

	per unit shown in the table is as on the start date of the	ne said period	SS date (NDD)	, the NAV of the previous date is considered for comp	outation of returns.	menav
		Portfo	lio as on No	ovember 30, 2017		
-	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
	Corporate Securities		88.93%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.85%
┪	HDFC Bank Ltd.	CRISIL AA+	4.11%	Bombay Burmah Trading Corporation Ltd.	FITCH AA	0.84%
4	 Welspun Renewables Energy Pvt Ltd. 	CARE AA	3.88%	Hindalco Industries Ltd.	CRISIL AA	0.80%
1	(Tata Power)			NABARD	CRISIL AAA	0.75%
1	 Oriental Nagpur Betul Highway Ltd. 	CRISIL AAA	3.73%	NHPC Ltd.	ICRA AAA	0.73%
+	 Bioscope Cinemas Pvt. Ltd. (Secured against 	BWR AA-	3.16%	Nirma Ltd.	CRISIL AA	0.69%
1	pledge of equity shares of Zee Entertainment			Muthoot Finance Ltd.	CRISIL AA	0.69%
╛	Enterprises Ltd.)	FITCH AA+	3.09%	Hinduja Leyland Finance Ltd. (Hinduja Group)	CARE AA-	0.51%
1	Bangalore Airport Hotel Ltd. Tata Steel Ltd.	BWR AA	3.04%	Rural Electrification Corporation Ltd.	CRISIL AAA	0.46%
1	TGS Investment & Trade Pvt. Ltd.	ICRA AA	2.69%	Patel KNR Heavy Infrastructures Ltd.	CARE AAA	0.46%
1	J M Financial Products Pvt. Ltd.	ICRA AA ICRA AA	2.69%	(National Highways Authority of India Project)		
4	Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	2.53%	Thomas Cook (India) Ltd.	CRISIL AA-	0.38%
1		CRISIL AA-	2.53%	Reliance Gas Transporation Infrastructure Ltd.	CRISIL AAA	0.36%
1	Manappuram Finance Ltd. Cardini Bran antica Ltd.			Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.31%
1	Godrej Properties Ltd. Inox Air Products Ltd.	ICRA AA CRISIL AA	2.34% 2.29%	Suraj Viniyog Pvt. Ltd. (Secured by pledge	BWR AA-	0.28%
1				of equity shares of Emami Ltd)		
1	GMR Aero Technic Ltd. (Corporate Guarantee of GMR Hyderabad International Airport Limited)	ICRA AA	2.18%	Suraksha Realty Ltd. (Secured by pledge of	FITCH AA-	0.27%
1	Axis Bank Ltd.	CRISIL AA+	2.17%	equity shares of Sun Pharmaceuticals Industries)	ODICIL AA	0.070/
1	Tata Realty & Infrastructure Ltd.	CRISIL AA	2.14%	Avenue Supermarts Ltd. (D-Mart)	CRISIL AA ICRA AA	0.27% 0.25%
1	Reliance Utilities & Power Private Ltd.	CRISIL AAA	2.10%	Piramal Enterprises Ltd.	BWR AA-	
1	Jhajjar Power Ltd. (A CLP Group company)	FITCH AA+	2.03%	Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)	BWK AA-	0.19%
1	Export-Import Bank Of India	CRISIL AAA	1.89%	Tata Motors Ltd.	CARE AA+	0.08%
╛	Power Finance Corporation Ltd.	CRISIL AAA	1.75%	Nuclear Power Corporation of India Ltd.	CRISIL AAA	0.06 %
1	SP Jammu Udhampur Highway Ltd.	ICRA AAA	1.68%	PVR Ltd.	CRISIL AA-	0.07 %
1	Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	1.60%	Pass Through Certificates	CITIBIL AA-	0.32%
┨	ICICI Bank Ltd.	ICRA AA+	1.58%	Seagull Trust I (Originator is L&T Finance Ltd.)	FITCH AA+(SO)	
╛	Aditya Birla Fashion and Retail Limited	CRISIL AA	1.58%	CBLO & Net Current Assets	111011747 (00)	10.75%
1	Writers And Publishers Pvt. Ltd.	BWR AA-	1.50%	Total Net Assets		100.00%
1	Adani Infra (India) Ltd.	BWR AA-	1.45%			100.00%
1	Afcons Infrastructure Ltd.	ICRA AA	1.43%	 Top Ten Holdings Please refer to annexure on "Pass Through Certif 	icatos Dataila"	
1	Tata Housing Development Company Ltd.	ICRA AA	1.41%	for complete details.	icates Details	
1	Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	1.37%	^ CRISIL has rated AA and company has put a	withdrawal	
	Kribhco Infrastructure Ltd.	ICRA AA	1.35%	request for the CRISIL rating.	***************************************	
	Incline Realty Pvt. Ltd. (A Oberoi Group company)	CARE AA+	1.34%			
	The Great Eastern Shipping Company Ltd.	BWR AAA	1.32%			
1	The Indian Hotels Company Ltd.	CADEAA	1.02 /0	Poting Profile		

1.25%

1.24%

1.24%

1.23%

1.19%

1.16%

1.00%

0.97%

0.95%

0.93%

0.87%

Rating Profile

CBLO & Current Assets

AA and Equivalen

Quantitative Indicators

Average Maturity: 3.54 Years

Tata Value Homes Ltd.

LIC Housing Finance Ltd.

Nuvoco Vistas Corporation Ltd.

Mahindra World City (Jaipur) Ltd.

Vedanta Ltd.

HDFC Ltd.

Quess Corp Ltd.

The Indian Hotels Company Ltd.

GMR Aerospace Engineering Ltd. (Corporate Guarantee of GMR Hyderabad International Airport Limited)

Aspire Home Finance Corporation Ltd. JSW Steel Ltd.

Modified Duration: 2.64 Years

Yield To Maturity: 8.14%

10% 20% 30% 40% 50% 60% 70% 80%

"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.
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.

CARE AA+

ICRA AA

CARE AA

CRISIL AA

ICRA AA-

CARE AA-

CRISIL AAA

CRISIL AAA

CRISII AA

ICRA AA-

FITCH AA-

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.

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

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

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

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

This Product is suitable for investors who are seeking*:

- Long term savings solution
- A debt fund that invests in debt and money market instruments of various credit ratings and maturities with a view to maximising income while maintaining optimum balance of yield, safety and liquidity.

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	l Prudential	Income Oppo	ortunities F	und - Growth (Option as o	n November 3	30, 2017 - (IPIC	OF)
	Particulars	1 '	Year	3	Year	5	Year	Since in	nception
Maturity Short Inter Long Volatility Low		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)		CAGR (%)		CAGR (%)	Current Value of Investment of Rs. 1000
	Scheme	4.44	10443.98	8.67	12843.46	8.95	15355.58	9.89	24010.60
Medium	Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	9.28	13058.91	9.07	15441.33	8.40	21160.67
High	CRISIL 10 year Gilt index (Additional Benchmark)	-0.14	9986.33	8.47	12770.38	7.53	14381.03	7.65	19830.45
	NAV (Rs.) Per Unit (as on November 30,2017 : 24,0106)		1899		6948		6364	10.0	
	Notes:								
Fund Details	1. Different plans shall have different ex	pense structu Manish Rant	re. The performa	ance details pi Banthia has h	rovided herein are	e of ICICI Prud	ential Income Op	portunities Fund	i. ed by the Fund
Fund Managers :	The scheme is currently managed by Manager is 18 (13 are jointly managed).	Refer annexu	e from page no.	100 for perfor	rmance of other so	chemes curre	ntly managed by	Manish Banthia.	sa by the runa
Manish Banthia	Date of inception: 18-Aug-08. A. Past performance may or may not be	sustained in f	iture and the sar	ne may not ne	ecessarily provide	the basis for	comparison with	otherinvestmer	nt
(Managing this fund since Sep, 2013 & Overall	5. Load is not considered for computation	on of returns.					•		
13 years of experience)	6. In case, the start/end date of the cond per unit shown in the table is as on the st	cerned period	is a nonbusiness said period	date (NBD), t	the NAV of the pre	vious date is o	considered for co	mputation of ret	urns. The NAV
Indicative Investment Horizon:	por anne one minima table to de en tine et					_			
24 months & above			Portfolio	as on Nov	ember 30, 201	7			
Inception/Allotment date: 18-Aug-08 Monthly AAUM as on 30-Nov-17:	Company/Issuer		Rating %	6 to NAV	Rating Profile)			
Rs. 4482.35 crores	Treasury Bills		sov	5.60%					
Closing AUM as on 30-Nov-17 :	CPs and CDs			1.13%					
Rs. 4359.97 crores					CBLO & Curr	ent Assets	5.42%		
NAV (As on 30-Nov-17):	Aditya Birla Housing Finance L	td.	CRISIL A1+ ICRA A1+	0.56% 0.23%					
IPIOF Growth Option: 24.0106	Citicorp Finance (India) Ltd.		ICRA A1+	0.11%	Sovereign	Securities 5	.60%		
IPIOF Direct Plan Growth Option: 24.4386	LIC Housing Finance Ltd.		CRISIL A1+	0.11%					
Option/ sub-options :	Sundaram BNP Paribas Home Fi	nance I td	ICRA A1+	0.11%		Equivalent 2.3	20/		
Growth Options and Dividend	Corporate Securities	nance Eta.	101017111	86.84%	AA and	Equivalent 2.3	2%		
(with Monthly, Quarterly and Half Yearly	Tata Sons Ltd.		CRISIL AAA	9.94%	AAA and Equivalent				
frequencies)	Power Finance Corporation Ltd.	4	CRISIL AAA	9.07%		Equivalent		85	5.66%
(dividend payout*** and re-investment	Rural Electrification Corporation		CRISIL AAA	8.17%					
facility available)	Tranai Elocumoation Corporatio	ni Lia.	CRISIL AAA			0%	20% 40%	60% 80%	100%
Application Amount for fresh	LIC Housing Finance Ltd. ICICI Bank Ltd.			7.39% 6.90%					
Subscription :	TOTOL BUILK Etu.		ICRA AAA						
Rs.5,000 (plus in multiples of Re.1)	Export-Import Bank Of India Power Grid Corporation Of Ind		CRISIL AAA	6.55%					
Min.Addl.Investment :	1 ower and corporation or me	iia Lta.	CRISIL AAA	5.60%					
Rs.1,000 (plus in multiples of Re.1)	Axis Bank Ltd.		CRISIL AAA	5.59%					
Entry load : Not Applicable	Nuclear Power Corporation of		CRISIL AAA	5.52%					
Exit load for Redemption / Switch	Mahanagar Telephone Nigam	Lta.	CRISIL AAA	4.83%					
out :- Lumpsum & SIP / STP / SWP Option	HDFC Ltd.		CRISIL AAA	4.46%					
Within 6 Months from allotment - 1% of	State Bank of India	^ ^	ICRA AAA	2.37%					
applicable NAV, more than 6 Months - Nil	Vodafone Mobile Services Ltd.	.^^	FITCH AA+	2.32%					
SIP##:	NTPC Ltd.		CRISIL AAA	2.28%					
Monthly Frequency: Rs. 1,000/- and	NHPC Ltd.		ICRA AAA	2.17%					
in multiple of Rs. 1/-	The Great Eastern Shipping Co	ompany Ltd		1.76%					
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	HDFC Bank Ltd.		CRISIL AAA	1.61%					
	HDB Financial Services Ltd.		CRISIL AAA	0.31%					
SWP ⁹⁹ :	CBLO & Net Current Assets			6.43%					
Rs. 500/- and in multiples of Rs. 1/- STP/ Flex STP/ Value STP * : Total Net Assets				100.00%					
Daily Frequency: Rs. 250/- and in multiples	Top Ten Holdings								
of Rs. 50/-	^ CRISIL has rated AA and co	ompany has	put a withdra	iwal					
Weekly, Monthly and Quarterly Frequency:	request for the CRISIL rating.	, ,							
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	1								

SIP Returns: Refer page no. from 124 to 126

Total Expense Ratio @@: IPIOF: 1.00% p. a.

IPIOF Direct Plan: 0.41% p. a.

Investment Objective: Refer page no. from 137 to 140

Quantitative Indicators Average Maturity: 4.71 Years

Modified Duration: 3.49 Years

Yield To Maturity: 7.49%

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. 143 for definition of Flex STP and Value STP.
- ⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
- *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

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 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

Maturi Short	ty Inter	Long	
			Volatility Low
			Medium
			High

Style Box

Fund Details

Fund Managers :

Manish Banthia

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

Indicative Investment Horizon:

24 months & above

Inception/Allotment date: 09-Jul-98 Monthly AAUM as on 30-Nov-17:

Rs. 2109.76 crores Closing AUM as on 30-Nov-17:

Rs. 2074.51 crores

NAV (As on 30-Nov-17): IPIP Growth Option: 54.4163 IPIP Direct Plan Growth Option: 57.0710

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

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

w.e.f. 2nd May 2017.

Entry load: Not Applicable

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option Within 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil

SIP## ·

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

in multiple of Rs. 1/-

SWP⁸⁸

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

STP/ Flex STP/ Value STP * :

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

Total Expense Ratio @@: IPIP: 1.46% p. a.

IPIP Direct Plan: 0.86% p. a.

Investment Objective: Refer page no. from 137 to 140 Average Maturity: 10.04 Years

Returns of ICICI Prudential Income Plan - Growth Option as on November 30, 2017 - (IPIP)

1	Particulars	1 '	Year	3	Year	5 Year		Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	2.21	10220.71	9.14	13010.69	8.73	15198.43	9.12	54416.30
	Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	9.28	13058.91	9.07	15441.33	NA	NA
	10 Year G Sec (Additional Benchmark)	-0.14	9986.33	8.47	12770.38	7.53	14381.03	NA	NA
	NAV (Rs.) Per Unit (as on November 30,2017 : 54.4163)	53.2412		41.8243		35.8039		10.00	

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

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

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

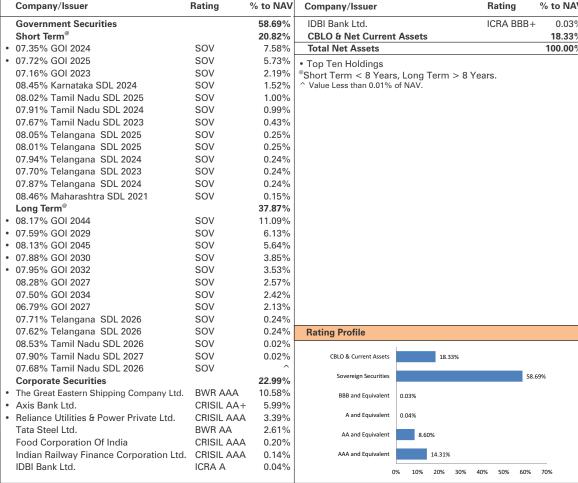
4. Past performance management of the control of the performance of the schemes currently managed by Manish Banthia.

Quantitative Indicators

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 November 30, 2017

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		58.69%	IDBI Bank Ltd.	ICRA BBB+	0.03%
Short Term [®]		20.82%	CBLO & Net Current Assets		18.33%
07.35% GOI 2024	SOV	7.58%	Total Net Assets		100.00%
07.72% GOI 2025	SOV	5.73%	Top Ten Holdings		
07.16% GOI 2023	SOV		[®] Short Term < 8 Years, Long Term > 8 Yea	irs.	
00 4E0/ Karpataka CDI 2024	2017		^ Value Lose then 0.019/ of NAV		



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

Yield To Maturity: 7.44%

@@ 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.

Modified Duration: 5.60 Years

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

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

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

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

ICICI Prudential Long Term Plan

(An Open Ended Income Fund)

This Product is suitable for investors who are seeking*:

Medium term savings solution

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

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 o	Returns of ICICI Prudential Long Term Plan - Growth Option as on November 30, 2017 - (IPLTP)											
			Particulars	1 Year		3 Year		5 Year		Since inception					
laturity nort Inte	er L		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	3.65	10364.77	10.03	13330.88	11.41	17165.46	10.11	21333.40			
_			mediani	Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	9.28	13058.91	9.07	15441.33	8.30	18726.49			
			High	1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	7.21	14167.95	6.67	16619.04			
Diversified		i	NAV (Rs.) Per Unit (as on November 30.2017 : 21.3334)	20.5826		16.0030		12.4281		10.00					

Fund Details

Fund Managers :

Manish Banthia

(Managing this fund since Sep, 2012 & Overall 13 years of experience) Anuj Tagra

(Managing this fund since Jan, 2015 & Overall 9 years of experience)

Indicative Investment Horizon: 3 years & above

Inception/Allotment date: 28-Mar-02 Monthly AAUM as on 30-Nov-17:

Rs. 3711.67 crores

Closing AUM as on 30-Nov-17: Rs. 3674.20 crores

NAV (As on 30-Nov-17): IPLTP Growth Option: 21.3334

IPLTP Direct Plan Growth Option : 21.8161 Option/ sub-options : Growth Options

and Dividend Option (with Weekly, Quarterly and Annual frequencies)

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

Application Amount for fresh Subscription:

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

Min.Addl.Investment :

Rs.1,000 (plus in multiples of Re.1) Entry load : Not Applicable

Exit load for Redemption :- Lumpsum &

SIP / STP / SWP Option Upto 1 month from allotment - 0.25% of applicable NAV, more than 1 month -Nil

SIP##

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

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 @@:

IPLTP: 1.26% p. a. IPLTP Direct Plan: 0.57% p. a.

Investment Objective: Refer page no. from 137 to 140

November 30,2017: 21.3334)

Notes:

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

2. The scheme is currently managed Manish Banthia and Anuj Tagra. Mr. Manish Banthia has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 18 (13 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Manish Banthia. Mr. Anuj Tagra has been managing this fund since Jan 2015. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Anuj Tagra.

3. Date of inception \$\$: 20-Jan-10 (IPLTP - Growth Option).

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

5. Load is not considered for computation of returns.

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

	Po	rtfolio as on No	ovember 30, 2017	
Company/Issuer	Rating	% to NAV	Company/Issuer Rating	% to NAV
Treasury Bills	sov	3.34%	The Great Eastern Shipping Company Ltd. BWR AAA	3.53%
Government Securities		45.87%	Power Finance Corporation Ltd. CRISIL AAA	2.69%
Short Term [®]		21.68%	Axis Bank Ltd. CRISIL AA+	1.35%
• 07.72% GOI 2025	SOV	9.99%	HDFC Ltd. CRISIL AAA	1.35%
• 07.35% GOI 2024	SOV	3.60%	Reliance Utilities & Power Private Ltd. CRISIL AAA	0.43%
07.16% GOI 2023	SOV	2.20%	ICICI Bank Ltd. ICRA AAA	0.41%
08.45% Karnataka SDL 2024	SOV	0.99%	Power Grid Corporation Of India Ltd. CRISIL AAA	0.28%
08.62% Maharashtra SDL 2023	SOV	0.89%	Axis Bank Ltd. CRISIL AAA	0.27%
08.75% Tamil Nadu SDL 2022	SOV	0.86%	Pass Through Certificates [®]	3.91%
06.35% GOI 2024	SOV	0.64%	MFL Securitisation Trust LIX (Originator FITCH AAA(SO))	3.91%
08.27% Rajasthan SDL 2023	SOV	0.37%	is Magma Fincorp Ltd.)	
08.27% Rajasthan SDL 2022	SOV	0.37%	CBLO & Net Current Assets	31.02%
08.29% Rajasthan SDL 2024	SOV	0.36%	Total Net Assets	100.00%
07.92% Madhya Pradesh SDL 2024	SOV	0.28%	Top Ten Holdings	
07.68% Madhya Pradesh SDL 2023	SOV	0.28%	I • TOD TEH HORAINGS	
07.42% Maharashtra SDL 2022	SOV	0.22%	Short Term < 8 Years, Long Term > 8 Years.	
08.66% Tamil Nadu SDL 2022	SOV	0.14%		
08.05% Telangana SDL 2025	SOV	0.14%		
07.94% Telangana SDL 2024	SOV	0.14%		
07.70% Telangana SDL 2023	SOV	0.14%		
08.02% Tamil Nadu SDL 2025	SOV	0.03%		
07.91% Tamil Nadu SDL 2024	SOV	0.03%		
07.67% Tamil Nadu SDL 2023	SOV	0.03%		
Long Term®	001	24.19%		
07.88% GOI 2030	SOV	6.74%		
08.15% GOI 2026	SOV	4.67%		
08.13% GOI 2045	SOV	3.62%		
07.50% GOI 2034	SOV	3.00%		
07.59% GOI 2029	SOV	1.94%	Rating Profile	
06.79% GOI 2027	SOV	1.60%		
07.40% GOI 2035	SOV	0.81%	CBLO & Current Assets 32.29%	
08.26% GOI 2027	SOV	0.72%		
06.68% GOI 2031	SOV	0.65%	Sovereign Securities 51.22%	
07.67% Jharkhand SDL 2032	SOV	0.05%		
06.62% GOI 2051	SOV	0.27%	AA and Equivalent 7.17%	
05.62% GOI 2051 07.90% Tamil Nadu SDL 2027	SOV	0.12%		
Corporate Securities	301	0.03% 15.84 %	AAA and Equivalent 9.32%	
Tata Steel Ltd.	BWR AA	5.53%		
rata Steel Ltd.	DWN AA	5.53%	0% 10% 20% 30% 40% 50% 60%	
uantitative Indicators				
Average Maturity: 5.95 Years	Modifie	ed Duration : 3.8	83 Years Yield To Maturity: 7.05%	

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

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

\$\$ Inception date shown is the date from which units under the plans are available throughout.

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

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

if 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*:

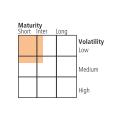
- · Medium term savings solution
- · A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

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 November 30, 2017 - (IPGFTP(PF))



Particulars	1 '	1 Year		3 Year		5 Year		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	5.44	10543.60	8.64	12829.44	7.03	14047.70	6.95	25280.80
I-SEC Si-BEX (Benchmark)	5.75	10575.01	8.29	12707.98	8.25	14869.72	7.43	26893.17
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	9986.33	8.47	12770.38	7.53	14381.03	5.60	21235.63
NAV (Rs.) Per Unit (as on November 30,2017 : 25.2808)	23.9774		19.7053		17.9964		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 30-Nov-17 : Rs. 66.86 crores

Closing AUM as on 30-Nov-17: Rs. 66.92 crores

NAV (As on 30-Nov-17):

IPGFTP(PF) Growth Option: 25.2808 IPGFTP(PF) Direct Plan Growth Option: 25.8335 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/-

SWP⁸⁶

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)**: 0.54% p. a. IPGFTP(PF) 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 Gilt Fund - Treasury Plan - PF Option.

2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 11 (9 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Rahul Goswami. Mr. Anuj Tagra has been managing this fund since Oct 2013. Total Schemes managed by the Fund Manager is 5 (5 are jointly managed). Refer annexure from page no. 100 for performance of other schemes currently managed by Anuj Tagra.

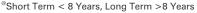
3. Date of inception: 11-Feb-04.

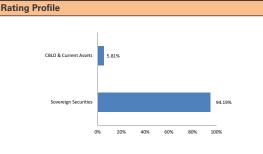
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

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

Portfolio as on November 30, 2017

	FULL	iono as on ivov
Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		94.19%
07.42% Maharashtra SDL 2022	SOV	28.65%
08.86% Tamil Nadu SDL 2022	SOV	27.06%
08.21% Haryana SDL 2022	SOV	15.43%
08.63% Tamil Nadu SDL 2023	SOV	6.31%
08.33% Gujarat SDL 2020	SOV	5.93%
07.35% GOI 2024	SOV	4.55%
08.62% Maharashtra SDL 2023	SOV	3.16%
08.46% Maharashtra SDL 2021	SOV	3.11%
CBLO & Net Current Assets		5.81%
Total Net Assets		100.00%





Quantitative Indicators

Average Maturity: 4.29 Years Modified Duration : 3.49 Years Yield To Maturity: 7.27%

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

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

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

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

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

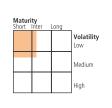
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Style Box

Fund Managers :

Anuj Tagra

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



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

(Managing this fund since Oct,2013 & Overall 9 years of experience)

Particulars	1	1 Year		3 Year		5 Year		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	4.54	10453.90	9.09	12991.26	8.93	15338.15	8.39	43647.00
I-SEC Si-BEX (Benchmark)	5.75	10575.01	8.29	12707.98	8.25	14869.72	NA	NA
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	9986.33	8.47	12770.38	7.53	14381.03	NA	NA
NAV (Rs.) Per Unit (as on November 30,2017 : 43.6470)	41.7519		33.5972		28.4565		10.00	

Fund Details

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 inpraction: 19.4.04.09.9

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

[®]Short Term < 8 Years, Long Term >8 Years

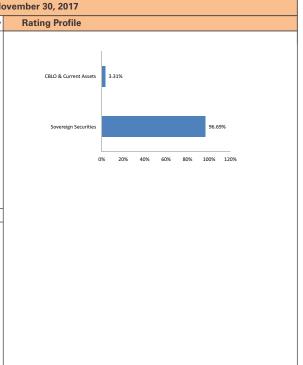
Quantitative Indicators

Average Maturity: 4.43 Years

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.

Indicative Investment Horizon:	
12 months & above	
Inception/Allotment date: 19-Aug-99	
Monthly AAUM as on 30-Nov-17 :	L
Rs. 136.18 crores	
Closing AUM as on 30-Nov-17 :	
Rs. 149.32 crores	
NAV (As on 30-Nov-17):	
IPSTGF Growth Option: 43.6470	
IPSTGF Direct Plan Growth Option : 44.6120	
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	

	Port	tolio as on IV
Company/Issuer	Rating	% to NAV
Government Securities		96.69%
Short Term [®]		86.93%
 08.53% Punjab SDL 2022 	SOV	24.47%
• 07.16% GOI 2023	SOV	16.88%
• 07.80% GOI 2020	SOV	13.73%
 08.46% Maharashtra SDL 2021 	SOV	13.57%
 08.53% Jharkhand SDL 2022 	SOV	6.99%
 06.99% Andhra Pradesh SDL 2020 	SOV	4.36%
 08.39% Rajasthan SDL 2023 	SOV	3.49%
 08.13% Haryana SDL 2025 	SOV	3.44%
Long Term [®]		9.76%
 08.49% Tamil Nadu SDL 2026 	SOV	6.34%
 07.98% Gujarat SDL 2026 	SOV	3.42%
CBLO & Net Current Assets		3.31%
Total Net Assets		100.00%
• Top Ten Holdings		



Yield To Maturity: 7.26%

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

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.

Modified Duration: 3.55 Years

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

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

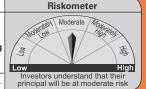
*** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Constant Maturity Gilt Fund An Open Ended Income Fund

Investment Objective: Refer page no. from 137 to 140

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Gilt Fund that aims to provide reasonable returns by maintaining an average maturity close to 10 years.



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

Style Box Returns of ICICI Prudential Constant Maturity Gilt Fund - Growth Option as on November 30, 2017 - (IPCMGF) **Particulars** 1 Year 3 Year 5 Year Since inception Maturity CAGR (%) CAGR (%) CAGR (%) Current CAGR (%) Current Current Current Volatility Value of Value of Value of Value of Investment Investment Investment Investment of Rs. 10000 of Rs. 10000 of Rs. 10000 of Rs. 10000 Medium Scheme 1.94 10193.60 9.43 13114.39 10.41 13752.80 CRISIL 10 year Gilt index (Benchmark) -0.14 9986.33 12770.38 13343.73 8.47 9.37 Hiał NAV (Rs.) Per Unit (as on 13.4916 10.4868 10.00 November 30,2017: 13.7528) **Fund Details** Fund Managers : 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 Rahul Goswami (Managing this fund since Sep, 2014 & Overall 20 Years of experience) 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. As the Scheme has completed mid-reliant year 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 Indicative Investment Horizon: 24 months Inception/Allotment date: 12-Sep-14 per unit shown in the table is as on the start date of the said period Monthly AAUM as on 30-Nov-17: Portfolio as on November 30, 2017 Rs. 34.95 crores **Rating Profile** % to NAV Company/Issuer Rating Closing AUM as on 30-Nov-17: Rs. 34.56 crores Government Securities - Long Term 95.50% NAV (As on 30-Nov-17): 08 28% GOI 2027 SOV 95 50% IPCMGF Growth Option: 13.7528 **CBLO & Net Current Assets** 4.50% **IPCMGF Direct Plan Growth Option: 13.8766** 100.00% Total Net Assets Ontion/ sub-ontions : Growth Option and Dividend (with Monthly, [®]Short Term < 8 Years, Long Term >8 Years Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available) Sovereign Securitie **Application Amount for fresh** Subscription: Rs.5,000 (plus in multiples of Re.1) 100% 120% 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/-SWP⁸⁶: 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 **Quantitative Indicators** Total Expense Ratio @@: Average Maturity: 9.37 Years Modified Duration: 6.34 Years Yield To Maturity: 7.43% IPCMGF: 0.33% p. a. IPCMGF Direct Plan: 0.09% p. a.

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

- Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
- * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 143 for definition of Flex STP and Value STP.
 - ⁶⁶ Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017.
 - *** In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

This Product is suitable for investors who are seeking*:

- Long term wealth creation solution
- A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

Riskometer

Moderate

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			е Вох		Returns of ICICI Prudential Gilt Fund - Investment Plan - PF Option - Growth Option as on November 30, 2017 - (IPGFIP							IPGFIP(PF))	
			Particulars 1 Year 3				Year	5	Year	Since in	ception		
	Matu	t 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	1.42	10141.78	9.99	13316.77	9.91	16044.68	9.24	34607.90
		+		Wedidili	I-SEC Li-BEX (Benchmark)	0.45	10045.11	9.82	13254.95	9.78	15950.42	7.70	28349.13
				High	CRISIL 10 year Gilt index (Additional Benchmark)	-0.14	9986.33	8.47	12770.38	7.53	14381.03	5.52	21275.14
					NAV (Rs.) Per Unit (as on November 30,2017 : 34.6079)	34.	1241	25.9	9882	21.5	697	10	.00
	F	Fund	Detai	ls	Notes:								
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			xperien since C perienc ent Ho	ce) lct, 2013 & e)	Different plans shall have different experies a currently managed M by the Fund Manager is 18 (13 are jointly 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 computati 6. In case, the start/end date of the conperunit shown in the table is as on the st	lanish Banthia managed). F fund since Oo es currently r sustained in on of returns. cerned period	a and Anuj Tagra lefer annexure from the 2013. Total Sch nanaged by Anuj future and the sal is a nonbusiness e said period	. Mr. Manish I om page no. 1 nemes manag Tagra. me may not no s date (NBD), t	Banthia has been 00 for performan ed by the Fund N ecessarily provid the NAV of the pro-	managing this ce of other sch lanager is 5 (5 e the basis for evious date is o	s fund since Jan 2 nemes currently r are jointly manag comparison with	2015. Total Sche managed by Mar jed). Refer annex other investmer	mes managed ish Banthia. cure from page
Inception	ı/Alle	otme	nt date	: 19-Nov-03			Portfolio	as on Nov	ember 30, 201	17			
			on 30	-Nov-17 :	Company/Issuer		Rating %	to NAV	Rating Profil	e			
Closing A Rs. 896.2 NAV (As or IPGFIP(PF) IPGFIP(PF) IPGFIP(PF) Option/s Growth 0 Regular a Option (w (dividend facility av Applicati Subscrip Rs.5,000 Min.Addl Rs.5,000 Entry loa Exit load :- Lumpsi Nil SIP"": Monthly f in multipli Quarety in multipl SWP ⁵⁶ : Rs. 500/- STP/ Flex	SIP**: Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-			.6079 1 Option: 35.1075 EP (with and Dividend equency) 2-investment resh of Re.1) oreof 2 / Switch out Option 000/- and .000/- and	Treasury Bills Government Securities Short Term® • 07.16% GOI 2023 • 08.45% Karnataka SDL 2024 08.29% Rajasthan SDL 2024 08.62% Maharashtra SDL 2020 07.92% Madhya Pradesh SDI 07.68% Madhya Pradesh SDI 08.63% Tamil Nadu SDL 2023 Long Term® • 07.88% GOI 2030 • 08.17% GOI 2044 • 08.15% GOI 2026 • 08.28% GOI 2027 • 07.59% GOI 2029 • 07.40% GOI 2029 • 07.40% GOI 2035 • 08.13% GOI 2045 • 07.50% GOI 2034 06.62% GOI 2031 06.68% GOI 2031 CBLO & Net Current Assets Total Net Assets • Top Ten Holdings Short Term < 8 Years, Long Te	- 2024 - 2023 3		24.21% 73.11% 11.98% 6.19% 1.76% 1.06% 0.57% 0.56% 0.12% 61.13% 13.88% 10.82% 8.01% 7.60% 6.81% 5.56% 3.36% 1.00% 0.54% 2.68% 100.00%	CBLO & Curre	Securities	9% 40% 60%	97.32% 80% 100% 1209	6
Daily Freq of Rs. 50/	uenc	cy: Rs	. 250/-	and in multiples	Quantitative Indicators Average Maturity: 10.57 Years	i	Modified Dura	tion : 5.80 V	aare	Viold	To Maturity : 7	16%	
Weekly N	∕lontl	hly an	d Quart	erly Frequency:	Average Maturity : 10.57 Years						To Maturity : 7		
Rs. 1,000	/- an	id in m	ultiples	of Rs. 1/-	For Schemes which have discontinued to	resh subscrip	tions with effect	trom Uctober	U1,2012,the divi	dend declared	will be compulso	orily paid out und	er the "dividend
Dividend His SIP Returns Total Expen IPGFIP(PF) IPGFIP(PF)	story s : Refo se Ra : 0.73 Direc	: Refer fer page atio @@ 3% p. a. et Plan :	re amou page no. f no. from D : 0.45% p.		payout "option. @@ Total Expense Ratio is weighted as any. ## Minimum number of installments for up a Minimum number of installments for data definition of Flex STP and Value STP. 66 Minimum number of installments for bo the minimum number of installments for bo the minimum number of installments for bo the minimum number of installments for bo the minimum number of installments for both minimum number of installments for both minimum number of installments for both minimum number of installments for both minimum number of installments for both minimum number of installments for n	monthly frequily, weekly and th monthly and lividend payor	ency will be 6 an d monthly frequen d quarterly will be at option, the mini	d for Quarterly ncy will be 6 ar 2. w.e.f Febru	r frequency will b nd for Quarterly fre ary 01, 2017.	e 4. w.e.f Febr equency will be	uary 01, 2017. 4. w.e.f February	v 01, 2017. Refer	page No. 143 for

ICICI Prudential Long Term Gilt Fund (An Open Ended Gilt Fund)

This Product is suitable for investors who are seeking*:

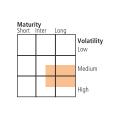
- · Long term wealth creation solution
- · A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

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 Ontion as on November 30, 2017 - (IPLTGF)



Particulars	1 Year		3	Year	5	Year	Since inception					
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000				
Scheme	-0.09	9990.92	9.66	13196.95	9.10	15464.10	10.19	58977.30				
I-SEC I-BEX (Benchmark)	1.96	10196.26	9.58	13168.03	9.51	15756.82	10.00	57191.41				
CRISIL 10 year Gilt index (Additional Benchmark)	-0.14	9986.33	8.47	12770.38	7.53	14381.03	NA	NA				
NAV (Rs.) Per Unit (as on November 30,2017 : 58.9773)	59.0309		44.6	5901	38.1	382	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 30-Nov-17:

Rs. 1096.74 crores

Closing AUM as on 30-Nov-17: Rs. 1014.44 crores

NAV (As on 30-Nov-17): IPLTGF Growth Option: 58.9773 IPLTGF Direct Plan Growth Option: 61.0112

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: 1.10% p. a. IPLTGF Direct Plan: 0.47% 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 or may not be sustained in future and the same may not be expected.

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.

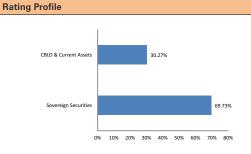
100.00%

Portfolio as on November 30, 2017 % to NAV Company/Issuer Rating Treasury Bills SOV 2.43% Government Securities 67.30% Short Term® 8.58% 07.16% GOI 2023 SOV 4.97% 08.92% Tamil Nadu SDL 2022 1.05% SOV 07.91% Tamil Nadu SDL 2024 SOV 1.00% 07.67% Tamil Nadu SDL 2023 SOV 1.00% 08.46% Maharashtra SDL 2021 SOV 0.56% Long Term® 58.72% 06.62% GOI 2051 SOV 36.17% 07 06% GOI 2046 SOV 22 55% CBLO & Net Current Assets 30.27%

Top Ten Holdings

Total Net Assets

[®]Short Term < 8 Years, Long Term >8 Years



Quantitative Indicators

Modified Duration: 7.46 Years Yield To Maturity: 7.15% Average Maturity: 19.27 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. 143 for definition of Flex STP and Value STP.

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

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

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures as on November 30, 2017

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

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

This Product is suitable for investors who are seeking*:

Short term savings solution

· 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 30-Nov-17: Rs. 294.03 crores Closing AUM as on 30-Nov-17: Rs. 290.27 crores

NAV (As on 30-Nov-17):

IPAS-DAP Growth Option: 26.9375 IPAS-DAP Direct Plan Growth Option: 27,2955

Portfolio - ICICI Prudential Advisor Series - Dynamic Accrual Plan	
Company/Issuer	% to NAV
Units of Mutual Fund	98.05%
Mutual Fund	98.05%
ICICI Prudential Savings Fund - Direct Plan	73.44%
ICICI Prudential Short Term - Direct Plan - Growth Option	24.61%
Short Term Debt and net current assets	1.95%
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: 0.93% p. a.

IPAS-DAP Direct Plan: 0.51% 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)

Riskometer 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 Hiah

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

Inception/Allotment date: 18-Dec-03 Monthly AAUM as on 30-Nov-17: Rs. 92.15 crores Closing AUM as on 30-Nov-17: Rs. 91.70 crores

and equity related securities.

NAV (As on 30-Nov-17):

IPAS-CP Growth Option: 31.4694	IPAS-CP Direct Plan Growth Option: 32.2949
Portfolio - ICICI Prudential Advisor Series -	Cautious Plan
Company/Issuer	% to Nav
Units of Mutual Fund	99.59%
Mutual Fund	99.59%
ICICI Prudential Short Term - Direct Plan - Gro	wth Option 49.51%
ICICI Prudential Ultra Short Term Plan- Direct	Plan - Growth 30.05%
ICICI Prudential Liquid Fund - Direct Plan - Gr	owth 20.03%
Short Term Debt and net current assets	0.41%
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: 0.13% 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 30-Nov-17: Rs. 6.10 crores Closing AUM as on 30-Nov-17: Rs. 6.10 crores

NAV (As on 30-Nov-17):

IPAS-MP Growth Option: 49.0680	IPAS-MP Direct Plan Growth Option: 50.1616
Portfolio - ICICI Prudential Advisor Seri	es - Moderate Plan
Company/Issuer	% to NAV
Units of Mutual Fund	99.52%
Mutual Fund	99.52%
ICICI Prudential Long Term Gilt Fund - Dire	ct Plan - Growth 55.29%
ICICI Prudential Nifty Index Plan - Direct Pl	an - Growth 40.85%
ICICI Prudential Liquid Fund - Direct Plan -	Growth 3.38%
Short Term Debt and net current assets	0.48%
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: 0.71% p. a. IPAS-MP Direct Plan: 0.57% 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 30-Nov-17: Rs. 8.24 crores Closing AUM as on 30-Nov-17: Rs. 8.17 crores

NAV (As on 30-Nov-17):

IPAS-LTSP Growth Option: 61.0535 IPAS-LTSP Direct Plan Growth Option: 62.3812

Portfolio - ICICI Prudential Advisor Series - Long Term Savings Plan Company/Issuer % to Nav Units of Mutual Fund 99.55% **Mutual Fund** 99.55% ICICI Prudential Nifty Index Plan - Direct Plan - Growth 60.30% ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth 39.25% 0.45% **Short Term Debt and net current assets 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: 0.74% p. a.

IPAS-LTSP Direct Plan: 0.38% p. a.

"Investors may please note that they will be bearing the expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."

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

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



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

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Funds Managed by Rahul Bhuskute, Manish Banthia & Ak	hil Kakkar			
ICICI Prudential Regular Savings Fund	6.59	8.63	8.88	03-Dec-10
Crisil Composite Bond Fund Index (Benchmark)	3.85	9.28	9.07	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
Funds Managed by Manish Banthia & Anuj Tagra ICICI Prudential Gilt Fund - Investment Plan - PF Option	1.42	9.99	9.91	19-Nov-03
I-SEC Li-BEX (Benchmark)	0.45	9.82	9.78	19-1404-03
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	8.47	7.53	
ICICI Prudential Long Term Plan	3.65	10.03	11.41	20-Jan-10
Crisil Composite Bond Fund Index (Benchmark)	3.85	9.28	9.07	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
Funds Managed by Rahul Goswami & Anuj Tagra				
ICICI Prudential Long Term Gilt Fund	-0.09	9.66	9.10	19-Aug-99
I-SEC I-BEX (Benchmark)	1.96	9.58	9.51	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	8.47	7.53	
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	5.44	8.64	7.03	11-Feb-04
I-SEC Si-BEX (Benchmark)	5.75	8.29	8.25	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	8.47	7.53	10 A 00
ICICI Prudential Short Term Gilt Fund I-SEC Si-BEX (Benchmark)	4.54 5.75	9.09 8.29	8.93 8.25	19-Aug-99
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	8.47	7.53	+
Funds Managed by Sankaran Naren & Ashwin Jain	-0.17	0.77	7.00	
ICICI Prudential Technology Fund	16.42	3.02	18.17	03-Mar-00
S&P BSE Information Technology (Benchmark)	8.93	-1.43	12.75	1 2 2 2 2 2
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	1
ICICI Prudential Exports and Other Services Fund	24.73	11.51	24.98	30-Nov-05
Nifty Services Sector Index (Benchmark)	28.04	7.28	13.60	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
ICICI Prudential Growth Fund - Series 3	29.54	11.96	-	10-Oct-14
Nifty 50 Index (Benchmark)	24.34	5.98	-	
Funds Managed by Atul Patel		1	1	
ICICI Prudential Value Fund - Series 7	40.15	-	-	08-Jun-15
S&P BSE 500 Index (Benchmark) Nifty 50 Index (Additional Benchmark)	29.46 24.34	-	-	
Funds Managed by George Heber Joseph & Atul Patel	24.34	-	-	
ICICI Prudential India Recovery Fund – Series 5	15.86	-		12-May-16
S&P BSE 500 Index (Benchmark)	29.46	-	_	12 11114 1 1
Nifty 50 Index (Additional Benchmark)	24.34	-	-	
ICICI Prudential Multicap Fund	21.23	11.45	17.90	01-Oct-94
S&P BSE 200 Index (Benchmark)	27.24	8.83	13.63	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
Funds Managed by Sankaran Naren, Atul Patel & Manish				
ICICI Prudential Balanced Fund	21.21	12.67	18.55	03-Nov-99
CRISIL Balanced Fund – Aggressive Index (Benchmark)	16.88	7.35	11.02	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
Funds Managed by Mrinal Singh & Atul Patel ICICI Prudential Value Fund - Series 5	27.46	10.48	-	10-Sep-14
S&P BSE 500 Index (Benchmark)	29.46	9.75	-	10-0ер-14
Nifty 50 Index (Additional Benchmark)	24.34	5.98	-	+
Funds Managed by Sankaran Naren, Atul Patel & Priyanka				
ICICI Prudential Indo Asia Equity Fund	35.75	14.22	19.57	18-Oct-07
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)	24.44	6.79	11.03	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
Funds Managed by Sankaran Naren & Atul Patel				
ICICI Prudential Value Fund - Series 2	28.69	13.27	-	06-Dec-13
S&P BSE 500 Index (Benchmark)	29.46	9.75	-	1
Nifty 50 Index (Additional Benchmark)	24.34	5.98	-	00 1 45
ICICI Prudential Growth Fund - Series 7	24.98	-	-	22-Jan-15
Nifty 50 Index (Benchmark) ICICI Prudential Value Fund - Series 9	24.34 25.56	-	-	29-Oct-16
S&P BSE 500 Index (Benchmark)	29.46	-	-	29-001-10
Nifty 50 Index (Additional Benchmark)	24.34	-	-	+
ICICI Prudential Value Fund - Series 6	35.18	-	-	31-Mar-15
S&P BSE 500 Index (Benchmark)	29.46	-	-	
Nifty 50 Index (Additional Benchmark)	24.34	-	-	1
ICICI Prudential India Recovery Fund – Series 7	25.43	-	-	22-Jun-16
S&P BSE 500 Index (Benchmark)	29.46	-	-	

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Nifty 50 Index (Additional Benchmark)	24.34	-	-	
ICICI Prudential Growth Fund - Series 1	26.09	13.56		20-Jun-14
Nifty 50 Index (Benchmark)	24.34	5.98	-	
Funds Managed by Rahul Goswami & Chandni Gupta				
ICICI Prudential Banking & PSU Debt Fund	4.97	9.23	9.45	01-Jan-10
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	8.44	8.78	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
Funds Managed by Rohan Maru, Chandni Gupta & Rahul				
ICICI Prudential Ultra Short Term Plan	5.86	8.53	8.70	05-Apr-11
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	8.44	8.78	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
Funds Managed by Chintan Haria & George Heber Joseph ICICI Prudential Growth Fund - Series 8	27.51	-	-	30-Jan-15
Nifty 50 Index (Benchmark)	24.34	-		30-3411-15
Funds Managed by Sankaran Naren, Chintan Haria, Kayza		+ Prakash Gauray Goel		
ICICI Prudential Equity Income Fund	8.87	-		05-Dec-14
30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark)	11.54	-	-	30 200 11
Nifty 50 Index (Additional Benchmark)	24.34	-	-	
Funds Managed by Sankaran Naren, Chintan Haria & Pra	kash Gaurav Goel			
ICICI Prudential Value Fund - Series 3	29.33	12.94	-	20-Mar-14
S&P BSE 500 Index (Benchmark)	29.46	9.75	-	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	-	
Funds Managed by George Heber Joseph				
ICICI Prudential Long Term Equity Fund (Tax Saving)	19.82	8.90	17.55	19-Aug-99
Nifty 500 Index (Benchmark)	29.31	9.76	14.38	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
Funds Managed by George Heber Joseph & Manish Bant				
ICICI Prudential Child Care Plan (Gift Plan)	16.54	8.14	15.76	31-Aug-01
CRISIL Balanced Fund – Aggressive Index (Benchmark)	16.88	7.35	11.02	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
Funds Managed by Sankaran Naren & George Heber Jose	-	T T		06-Nov-15
ICICI Prudential Business Cycle Fund - Series 2 S&P BSE 500 Index (Benchmark)	23.47 29.46	-	-	00-1404-12
Nifty 50 Index (Additional Benchmark)	24.34	-	-	
ICICI Prudential Value Fund - Series 8	23.32	-		06-Aug-15
S&P BSE 500 Index (Benchmark)	29.46	-	-	00 / tag 10
Nifty 50 Index (Additional Benchmark)	24.34	_	_	
Funds Managed by Sankaran Naren & Ihab Dalwai				
ICICI Prudential Dynamic Plan	24.50	10.92	17.56	31-Oct-02
Nifty 50 Index (Benchmark)	24.34	5.98	11.70	
ICICI Prudential Infrastructure Fund	35.44	10.22	15.30	31-Aug-05
Nifty Infrastructure Index (Benchmark)	25.98	2.67	5.99	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
Funds Managed by Kayzad Eghlim				
ICICI Prudential Sensex iWIN ETF	25.54	6.24	12.68	10-Jan-03
S&P BSE SENSEX (Benchmark)	24.37	4.92	11.37	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	20.11
ICICI Prudential Nifty iWIN ETF	25.60	7.24	-	20-Mar-13
Nifty 50 Index (Benchmark)	24.34	5.98	40.00	00 Falt 00
ICICI Prudential Nifty Index Fund Nifty 50 Index (Benchmark)	24.45	6.37	12.36	26-Feb-02
ICICI Prudential Nifty 100 iWIN ETF	24.34 26.40	5.98 8.51	11.70	20-Aug-13
Nifty 100 Index (Benchmark)	25.80	7.62	-	20-Aug-13
Nifty 50 Index (Additional Benchmark)	24.34	5.98	-	+
ICICI Prudential NV20 iWIN ETF	27.61	5.96	-	17-Jun-16
Nifty50 Value 20 Index (Benchmark)	26.52	-	-	17 0411-10
Nifty 50 Index (Additional Benchmark)	24.34	-	-	
ICICI Prudential Nifty Next 50 Index Fund	35.30	17.19	20.41	25-Jun-10
Nifty Next 50 Index (Benchmark)	34.18	16.99	20.34	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
ICICI Prudential Midcap Select iWIN ETF	38.27	-	-	04-Jul-16
S&P BSE Midcap Select Index (Benchmark)	37.88	-	-	
Nifty 50 Index (Additional Benchmark)	24.34	-	-	
Funds Managed by Kayzad Eghlim & Manish Banthia				
ICICI Prudential Equity - Arbitrage Fund	5.62	6.69	7.68	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	4.26	6.30	7.10	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
Funds Managed by Manish Banthia				

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
ICICI Prudential Income Opportunities Fund	4.44	8.67	8.95	18-Aug-08
Crisil Composite Bond Fund Index (Benchmark)	3.85	9.28	9.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	8.47	7.53	
ICICI Prudential Gold iWIN ETF	-1.35	2.39	-2.67	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	0.34	3.60	-1.63	
ICICI Prudential Short Term Plan	5.58	8.69	8.94	25-Oct-01
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	8.44	8.78	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
ICICI Prudential Income Plan	2.21	9.14	8.73	09-Jul-98
Crisil Composite Bond Fund Index (Benchmark)	3.85	9.28	9.07	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	8.47	7.53	44.0 . 44
ICICI Prudential Regular Gold Savings Fund	-0.21	2.43	-2.70	11-Oct-11
Domestic Gold Prices (Benchmark)	0.34	3.60	-1.63	
Funds Managed by Rajat Chandak, Rahul Bhuskute, Man ICICI Prudential Regular Income Fund	6.78	8.74	8.75	03-May-11
Crisil MIP Blended Index (Benchmark)	6.76	8.91	9.60	US-IVIAY-11
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	8.47	7.53	
Funds Managed by Rahul Bhuskute, Manish Banthia & S		0.47	7.55	
ICICI Prudential Corporate Bond Fund	6.16	8.64	8.85	15-Sep-04
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	8.44	8.78	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
Funds Managed by Rajat Chandak & Manish Banthia				
ICICI Prudential Monthly Income Plan	6.59	8.20	9.99	10-Nov-00
Crisil MIP Blended Index (Benchmark)	6.76	8.91	9.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	8.47	7.53	
ICICI Prudential MIP 25	10.80	10.36	11.79	30-Mar-04
Crisil MIP Blended Index (Benchmark)	6.76	8.91	9.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	8.47	7.53	
ICICI Prudential Child Care Plan (Study Plan)	9.67	11.50	15.13	31-Aug-01
Crisil MIP Blended Index (Benchmark)	6.76	8.91	9.60	
CRISIL 10 Year Gilt Index (Additional Benchmark)	-0.14	8.47	7.53	
Funds Managed by Sankaran Naren, Rajat Chandak, Vina	-	a		
ICICI Prudential Balanced Advantage Fund	16.07	10.38	14.30	30-Dec-06
CRISIL Balanced Fund – Aggressive Index (Benchmark)	16.88	7.35	11.02	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
Funds Managed by Mrinal Singh & Mittul Kalawadia		T	I	
ICICI Prudential Business Cycle Fund - Series 1	35.69	-	-	07-Oct-15
S&P BSE 500 Index (Benchmark)	29.46	-	-	
Nifty 50 Index (Additional Benchmark)	24.34	-	-	00 4 45
ICICI Prudential India Recovery Fund - Series 2 S&P BSE 500 Index (Benchmark)	37.74	-	-	08-Apr-15
Nifty 50 Index (Additional Benchmark)	29.46 24.34	-	-	
ICICI Prudential India Recovery Fund – Series 3	35.00	-	-	28-Aug-15
S&P BSE 500 Index (Benchmark)	29.46	-	-	20-Aug-13
Nifty 50 Index (Additional Benchmark)	24.34		_	
ICICI Prudential Midcap Fund	35.53	14.81	25.03	28-Oct-04
Nifty Free Float Midcap 100 Index (Benchmark)	33.46	17.05	19.56	20-001-04
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
ICICI Prudential India Recovery Fund - Series 1	36.84	-	-	27-Mar-15
S&P BSE 500 Index (Benchmark)	29.46	-	_	
Nifty 50 Index (Additional Benchmark)	24.34	-	-	
Funds Managed by Sankaran Naren & Mittul Kalawadia				
ICICI Prudential Business Cycle Fund - Series 3	30.37	-	-	28-Jan-16
S&P BSE 500 Index (Benchmark)	29.46	-	-	
Nifty 50 Index (Additional Benchmark)	24.34	-	-	
ICICI Prudential Value Fund - Series 1	35.22	15.07	-	07-Nov-13
S&P BSE 500 Index (Benchmark)	29.46	9.75	-	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	-	
Funds Managed by Mrinal Singh				
ICICI Prudential Value Discovery Fund	17.31	10.18	20.74	16-Aug-04
S&P BSE 500 Index (Benchmark)	29.46	9.75	14.16	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
Funds Managed by Mrinal Singh & Rajat Chandak				
ICICI Prudential Value Fund - Series 4	27.23	12.37	-	08-May-14
S&P BSE 500 Index (Benchmark)	29.46	9.75	-	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	-	
Funds Managed by Vinay Sharma & Mrinal Singh				
ICICI Prudential Growth Fund - Series 4	21.02	14.01	-	01-Nov-14

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Nifty 50 Index (Benchmark)	24.34	5.98	-	_
ICICI Prudential Growth Fund - Series 2	25.18	12.64	_	01-Aug-14
Nifty 50 Index (Benchmark)	24.34	5.98	_	
ICICI Prudential Select Large Cap Fund	18.10	6.55	14.14	28-May-09
S&P BSE 100 Index (Benchmark)	26.25	7.37	12.61	20 1110, 00
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
ICICI Prudential Growth Fund - Series 5	20.95	- 3.30	-	19-Dec-14
Nifty 50 Index (Benchmark)	24.34	-	-	13-Dec-14
ICICI Prudential Growth Fund - Series 6	23.25	-	-	07-Jan-15
Nifty 50 Index (Benchmark)	24.34		-	07-3411-13
ICICI Prudential Dividend Yield Equity Fund	33.19	12.42	-	16-May-14
Nifty Dividend Opportunities 50 Index (Benchmark)	20.68	5.14	-	10-1VIay-14
Nifty 50 Index (Additional Benchmark)	24.34	5.98		
Funds Managed by Rahul Goswami & Nikhil Kabra	24.34	5.36	-	
ICICI Prudential Money Market Fund	6.63	7.61	8.21	08-Mar-06
•	6.62	7.51	8.14	00-19181-00
Crisil Liquid Fund Index (Benchmark)				
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	17 No.: 05
ICICI Prudential Savings Fund	6.71	8.11	8.56	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	6.62	7.51	8.14	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
Funds Managed by Sankaran Naren & Prakash Gaurav Go		40.00	40.75	00 1 100
ICICI Prudential Top 100 Fund	24.64	10.29	16.75	09-Jul-98
Nifty 50 Index (Benchmark)	24.34	5.98	11.70	
Funds Managed by Priyanka Khandelwal & Rohan Maru	40.40		10.10	
ICICI Prudential US Bluechip Equity Fund	13.42	8.50	16.48	06-Jul-12
S&P 500 (Benchmark)	13.22	9.98	17.17	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
ICICI Prudential Global Stable Equity Fund	7.72	7.10	-	13-Sep-13
MSCI World - Net Return Index (Benchmark)	16.27	9.57	-	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	-	
Funds Managed by Rahul Goswami				
ICICI Prudential Constant Maturity Gilt Fund	1.94	9.43	-	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	-0.14	8.47	-	
ICICI Prudential Dynamic Bond Fund	3.68	9.26	9.37	12-Jun-09
Crisil Composite Bond Fund Index (Benchmark)	3.85	9.28	9.07	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
Funds Managed by Rahul Goswami & Rohan Maru			T	
ICICI Prudential Flexible Income Plan	6.89	8.45	8.90	27-Sep-02
Crisil Liquid Fund Index (Benchmark)	6.62	7.51	8.14	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
ICICI Prudential Liquid Plan	6.62	7.60	8.24	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	6.62	7.51	8.14	
1 Year T Bill (Additional Benchmark)	5.67	7.23	7.21	
Funds Managed by Sankaran Naren & Rajat Chandak				
ICICI Prudential Focused Bluechip Equity Fund	27.34	10.50	16.65	23-May-08
Nifty 50 Index (Benchmark)	24.34	5.98	11.70	
ICICI Prudential R.I.G.H.T	35.58	13.43	22.78	26-Sep-09
Nifty 50 Index (Benchmark)	24.34	5.98	11.70	
ICICI Prudential India Recovery Fund – Series 4	34.98	-	-	25-Feb-16
S&P BSE 500 Index (Benchmark)	29.46	-	-	
Nifty 50 Index (Additional Benchmark)	24.34	-	-	
Funds Managed by Vinay Sharma				
ICICI Prudential Banking & Financial Services Fund	37.86	18.64	22.49	22-Aug-08
Nifty Financial Services Index (Benchmark)	36.01	11.45	15.39	
Nifty 50 Index (Additional Benchmark)	24.34	5.98	11.70	
	24.34			
ICICI Prudential FMCG Fund	31.66	12.81	14.61	31-Mar-99
			14.61 10.67	31-Mar-99

 $^{1. \ \} Different plans shall have different expense structure. The performance provided are of plans mentioned above.$

 $^{2. \ \} Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.$

^{3.} Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any

^{4.} Load is not considered for computation of returns.

^{5.} In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.

^{6.} Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.

^{7.} Please Refer page no. 118 for Fund Manager details.

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

- otte:

 ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak and Vinay Sharma and Debt Portion by Manish Banthia.

 ICICI Prudential Equity Arbitrage Fund the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia.

 ICICI Prudential Balanced Fund the Equity Portion is managed by Sankaran Naren and Atul Patel and Debt Portion by Manish Banthia.

 ICICI Prudential Equity Income Fund the Equity Portion is managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim and Mr Prakash Gaurav Goel (w.e.f. 9th October 2017) and Debt Portion by Manish Banthia.

- 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 Rahul Bhuskute, Manish Banthia & Ritesh Lunawat.

 ICICI Prudential Child Care Plan (Gift Plan) the Equity Portion is managed by George Heber Joseph and Debt Portion by Manish Banthia.

 ICICI Prudential Indo Asia Equity Fund the India Portion is managed by Sankaran Naren & Atul Patel and Asia Portion by Priyanka Khandelwal.

 ICICI Prudential US Bluechip Equity Fund the US Portion is managed by Priyanka Khandelwal & India Debt Portion is managed by Rohan Maru.

- * The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund Aggressive Index' w.e.f. 4th April 2016 as per 'Crisil Indices- Annual Criteria Review-2016. # The Nifty Midcap 100 Index has been renamed to Nifty Free Float Midcap 100 with effect from 01 April 2016 as per NSE circular dated 28 March 2016

With effect from June 01, 2017, the benchmark of ICICI Prudential Banking & Financial Services Fund has been changed from S&P BSE BANKEX to NIFTY Financial Services Index. 10 Year G Sec start date is 1-sep-01.

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 69 - 1821 Days Plan H Crisil Composite Bond Fund Index (Benchmark)	6.07 3.85	10606.74 10385.08	8.15 9.28	12657.62 13058.91	-	-	9.44 10.36	14661.70 15195.98	03-Sep-13
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.63	13661.97	
NAV (Rs.) Per Unit (as on November 30,2017 : 14.6617) ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	6.38	3.8230 10638.10	8. 05	.5833 12623.50	_	_	8.99	0.00 14404.30	05-Sep-13
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	9.28	13058.91	-	-	10.13	15052.08	05-3ep-13
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.60	13641.31	
NAV (Rs.) Per Unit (as on November 30,2017 : 14.4043)		3.5403		4107		-		0.00	04.0 + 40
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S CRISIL Short Term Bond Fund Index (Benchmark)	6.64 5.94	10664.12 10593.89	7.97 8.44	12594.37 12759.85	-	-	8.35 8.91	13899.40 14192.33	24-Oct-13
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.49	13451.08	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.8994)		3.0338		.0362		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L CRISIL Short Term Bond Fund Index (Benchmark)	6.94 5.94	10694.41 10593.89	7.91 8.44	12572.49 12759.85	-	-	8.30 8.93	13671.20 13986.27	30-Dec-13
1 Year T Bill (Additional Benchmark)	5.67	10593.89	7.23	12336.14	-	-	7.54	13299.47	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.6712)		2.7835		.8739		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K	5.97	10597.50	7.72	12507.42	-	-	8.14	13481.50	05-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.93	13865.09	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 13.4815)	5.67	10566.71 2.7214	7.23	12336.14 .7788	-	-	7.56	13208.27 0.00	
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	6.97	10696.85	7.95	12587.02	-	-	8.31	13560.50	07-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.93	13856.78	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.55	13199.54	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.5605) ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N	6.69	2.6771 10668.59	7.90	.7734 12570.04		-	8.30	0.00 13531.40	14-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85		-	8.96	13847.22	14-гер-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.56	13185.90	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.5314)		2.6834		.7648		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S	6.78	10677.80	8.28	12703.41	-	-	8.57	13630.00	25-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	5.94 5.67	10593.89 10566.71	7.23	12759.85 12336.14	-	-	8.96 7.54	13812.57 13146.62	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.6300)		2.7648		.7294		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	6.79	10679.15	7.96	12590.19	-	-	8.31	13477.30	06-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.94	13776.39	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 13.4773)	5.67	10566.71 2.6202	7.23	12336.14 .7046	-	-	7.55	13126.34 0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D	6.40	10639.90	7.88	12562.58	-	-	8.21	13429.90	07-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.93	13765.17	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.54	13120.99	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.4299) ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G	6. 77	2.6222 10677.00	8.23	.6904 12684.62		-	8.46	0.00 13528.40	12-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.90	13735.88	12-10101-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.54	13106.78	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.5284)		2.6706		.6652		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I CRISIL Short Term Bond Fund Index (Benchmark)	6.83 5.94	10683.50 10593.89	7.96 8.44	12590.56 12759.85	-	-	8.24 8.88	13412.60 13709.84	18-Mar-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14		-	7.52	13082.68	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.4126)		2.5545		.6529		-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K	6.85	10684.76	8.04	12618.94	-	-	8.30	13431.60	20-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	5.94 5.67	10593.89 10566.71	7.23	12759.85 12336.14	-	-	8.87 7.50	13697.29 13070.43	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.4316)		2.5708		.6440		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	7.22	10722.47	8.30	12710.00	-	-	9.11	13808.40	20-Mar-14
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	9.28	13058.91	-	-	10.48	14460.78	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 13.8084)	5.67	10566.71 2.8780	7.23	12336.14 .8642	-	-	7.50	13070.43 0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O	6.57	10657.48	7.92	12575.83	-	-	8.17	13358.30	26-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.85	13667.48	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.49	13049.48	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.3583) ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q	6.69	2.5342 10669.30	7.98	.6222 12598.31	-	-	8.23	0.00 13376.00	28-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.82	13648.20	20-IVI81-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.47	13033.75	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.3760)		2.5369		.6173		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S	6.63	10663.45	7.99	12601.78	-	-	8.26	13372.50	03-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	5.94 5.67	10593.89 10566.71	7.23	12759.85 12336.14	-	-	8.85 7.52	13641.33 13040.14	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.3725)		2.5405		.6116		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T	6.79	10678.60	8.02	12612.14	-	-	8.27	13375.80	04-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.86	13642.32	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt 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)	5.67	10566.71	7.23	12336.14	-	-	7.51	13036.02	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.3758) ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A	6.74	2.5258 10673.71	7.95	6055 12586.81	-		8.23	0.00 13321.00	16-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.84	13598.84	107.01
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.51	13004.35	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.3210) ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C	6.65	2.4802 10664.74	7.87	5833 12558.35	-	-	8.15	0.00 13267.90	22-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.83	13572.10	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.50	12984.51	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.2679) ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B	7.01	2.4409 10701.29	8.13	5650 12649.63			8.35	0.00 13355.10	23-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.83	13568.91	207.01.
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.50	12980.42	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.3551) ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	6.63	2.4799 10662.93	8.00	5577 12605.60	_	-	8.26	0.00 13310.00	25-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.83	13562.80	23-Api-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.50	12977.50	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.3100)	3.11	2.4825 10310.54	10. 8.18	5588				0.00 13038.50	2C I 14
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U Crisil Composite Bond Fund Index (Benchmark)	3.85	10310.54	9.28	12666.85 13058.91	-	-	8.04 9.99	13865.68	26-Jun-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.40	12778.52	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.0385)		2.6458		2934		-		0.00	44.4
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E Crisil Composite Bond Fund Index (Benchmark)	6.91 3.85	10690.77 10385.08	8.46 9.28	12767.35 13058.91	-	-	9.09 10.18	13334.60 13778.97	11-Aug-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.39	12659.64	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.3346)		2.4730		4443		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U Crisil Composite Bond Fund Index (Benchmark)	8.16 3.85	10816.42 10385.08	9.94 9.28	13298.90 13058.91	-	-	9.94 9.28	13298.90 13058.91	28-Nov-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.23	12336.14	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.2989)		2.2951	10.	0000		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D	6.62	10661.71	-	-	-	-	8.21	12609.60	23-Dec-14
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	5.94 5.67	10593.89 10566.71	-	-		-	8.42 7.23	12684.37 12276.48	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.6096)		1.8270		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	6.71	10670.87	-	-	•	-	8.06	12481.50	21-Jan-15
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	3.85 5.67	10385.08 10566.71	-	-	-	-	8.77 7.11	12716.82 12170.46	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.4815)		1.6968		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	6.67	10666.99	-	-	-	-	8.07	12466.40	28-Jan-15
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	5.94 5.67	10593.89 10566.71	-	-	-	-	8.30 7.10	12542.59 12152.30	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.4664)		1.6869		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	7.75	10775.49	-	-	-	-	9.96	13079.40	02-Feb-15
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	3.85 5.67	10385.08	-	-	-	-	8.71 7.10	12662.88	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.0794)		10566.71 2.1381	-	-	-	-		12141.24 0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	6.84	10683.57	-	-	-	-	8.36	12517.30	13-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	8.85	12676.46	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 12.5173)	5.67	10566.71 1.7164	-	-	-	-	7.14	12129.38 0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	6.75	10675.07	-	-	-	-	8.19	12429.20	26-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	8.87	12644.07	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 12.4292)	5.67	10566.71 1.6432	-	-	-	-	7.13	12095.57 0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	6.68	10668.18	-	-	-	-	8.26	12413.60	12-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	8.89	12609.62	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 12.4136)	5.67	10566.71 1.6361	-	-	-	-	7.12	12059.99 0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	6.82	10682.26	-	-	-	-	8.28	12388.00	24-Mar-15
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	-	-	-	-	8.33	12402.77	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.07	12017.20	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.3880) ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	6.79	1.5968 10679.31	-	-	-	-	8.16	0.00 12345.50	26-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.00	12604.49	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.07	12014.00	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.3455) ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	6.47	1.5602 10647.04		-	-	-	8. 02	0.00 12290.30	30-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	8.95	12574.98	20 .TIGI-10
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.06	12001.62	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.2903)	11	1.5434		-		-	1	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 76 - 1127 Days Plan W	6.48	10648.06	-	-	-	-	8.34	12365.80	07-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	8.94	12550.70	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 12.3658)	5.67	10566.71 .6132	-	-		-	7.03	11974.98 0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	6.83	10682.91	-	-	-	-	8.30	12328.40	17-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	8.96	12527.36	•
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.03	11952.70	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.3284)		.5403		- I		-		0.00 12264.20	22 Apr 15
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z Crisil Composite Bond Fund Index (Benchmark)	6.43 3.85	10642.96 10385.08	-	-	-	-	8.13 8.92	12498.74	22-Apr-15
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.06	11948.37	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.2642)	11	.5233		-		-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	5.81	10580.84	-	-	-	-	8.07	12208.70	06-May-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.17	12531.89	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 12.2087)	5.67	10566.71 .5385	-	-	-	-	7.05	11915.88 0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1473 Days Plan C	6.71	10670.60	-	-	-	-	8.81	12400.30	15-May-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.31	12546.69	,
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.04	11892.13	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.4003)		.6210		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D Crisil Composite Bond Fund Index (Benchmark)	6.80 3.85	10679.93 10385.08	-	-	-	-	8.47 9.20	12289.40 12501.13	19-May-15
1 Year T Bill (Additional Benchmark)	5.67	10566.71		_	-	-	7.03	11880.46	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.2894)		.5070		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H	7.00	10700.39	-	-	-	-	8.15	12144.30	09-Jun-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.40	12495.66	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.95	11811.69	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.1443) ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L	6. 19	.3494 10619.48		-	-	-	7.68	0.00 11929.50	14-Jul-15
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10519.46	-	-	-	-	8.32	12097.44	14-Jul- 15
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.88	11718.33	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.9295)	11	.2336		-		-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	7.18	10717.87	-	-	-	-	8.11	12035.20	17-Jul-15
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	3.85 5.67	10385.08 10566.71	-	-	-	-	9.45 6.88	12391.67	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.0352)		.2291	-	-	-	-		0.00 11711.02	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M	7.89	10788.64	-	-	-	-	9.49	12390.10	21-Jul-15
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	-	-	-	-	8.32	12081.16	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.87	11700.92	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.3901)		.4844		-		-		0.00	01 Can 15
ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S Crisil Composite Bond Fund Index (Benchmark)	6.62 3.85	10661.98 10385.08	-	-	-	-	7.99 9.24	11887.90 12200.47	01-Sep-15
1 Year T Bill (Additional Benchmark)	5.67	10566.71	_	-	-	-	6.83	11602.96	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.8879)	11	.1498		-		-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T	6.70	10670.30	-	-	-	-	8.10	11896.00	08-Sep-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.33	12201.28	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 11.8960)	5.67	10566.71 .1487	-	-	-	-	6.79	11578.28 0.00	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	7.21	10720.50	-	-	-	-	8.21	11882.50	24-Sep-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.29	12142.80	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.79	11545.26	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.8825)		.0839		-		-		0.00	00 D . 45
ICICI Prudential Fixed Maturity Plan - Series 78 - 1212 Days Plan A Crisil Composite Bond Fund Index (Benchmark)	6.40 3.85	10640.09 10385.08	-	-	-	-	8.12 9.29	11669.20 11921.07	09-Dec-15
1 Year T Bill (Additional Benchmark)	5.67	10566.71		-	-	-	6.65	11357.55	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6692)).9672		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C	6.53	10653.24	-	-	-	-	8.19	11632.80	30-Dec-15
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.39	11881.33	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 11.6328)	5.67	10566.71 0.9195	-	-	-	-	6.63	11311.45 0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E	6.75	10674.97	-	-	-	-	8.64	11670.30	20-Jan-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.49	11839.80	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.64	11272.60	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6703)).9324		-		-		0.00	00.1.11
ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F Crisil Composite Bond Fund Index (Benchmark)	6.71 3.85	10670.54 10385.08	-	-	-	-	8.59 9.47	11655.00 11830.57	22-Jan-16
1 Year T Bill (Additional Benchmark)	5.67	10385.08		-	-	-	6.64	11267.45	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6550)).9226		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I	6.68	10668.32	-	-	-	-	9.23	11684.80	25-Feb-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	10.44	11915.24	

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	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.66	11205.39	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6848) ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J	6.68	0.9528 10668.08	-	<u>.</u>	-	_	9.01	0.00 11640.80	26-Feb-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	10.34	11893.14	2010010
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.65	11201.26	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6408) ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N	6.65	0.9118 10665.27	-	-	-	-	8.90	0.00 11606.80	02-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.87	11787.65	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 11.6068)	5.67	10566.71	-	-	-	-	6.60	11181.83 0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R	7.87	0.8828 10787.01	-	-	-	-	9.52	11679.20	17-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.52	11678.78	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.59	11151.67	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6792) ICICI Prudential Fixed Maturity Plan - Series 78 - 1135 Days Plan W	6.31	0.8271 10630.57	-	_	-	-	8.24	0.00 11447.00	17-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.52	11678.78	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.59	11151.67	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.4470) ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T	6.67	0.7680 10666.59	-	- 	-	-	8.56	0.00 11492.50	22-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.38	11639.26	22-14101-10
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.59	11141.51	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.4925) ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X	6. 71	0.7743 10670.52	_	<u>-</u>	-	-	8.66	0.00 11491.30	29-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.43	11628.45	29-War-10
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.59	11128.29	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.4913)		0.7692		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V Crisil Composite Bond Fund Index (Benchmark)	7.99 3.85	10798.67 10385.08	-	-	-	-	9.77 9.39	11686.00 11617.94	30-Mar-16
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.58	11124.14	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6860)).8217		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U Crisil Composite Bond Fund Index (Benchmark)	6.34 3.85	10633.91 10385.08	-	-	-	-	8.08 9.39	11387.00 11617.94	30-Mar-16
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.58	11124.14	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.3870)	10	0.7082		-		-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z	6.27	10627.23	-	-	-	-	7.87	11284.10	27-Apr-16
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	3.85 5.67	10385.08 10566.71	-	-	-	-	9.11 6.46	11491.72 11049.67	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.2841)		.6181		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	8.11	10810.53	-	-	-	-	9.43	11522.30	05-May-16
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	3.85 5.67	10385.08 10566.71	-	-	-	-	9.12 6.47	11470.63 11036.62	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.5223)).6584		-	_	-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	6.51	10651.31	-	-	-	-	8.15	11277.50	19-May-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.21	11447.13	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 11.2775)	5.67	10566.71 0.5879	-	-	-	-	6.49	11013.23 0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	5.88	10587.57	-	-	-	-	7.61	11101.60	28-Jun-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.22	11339.32	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 11.1016)	5.67	10566.71 0.4855	-	-	-	-	6.43	10928.41 0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D	6.90	10690.03	-	-	-	-	8.67	11252.00	30-Jun-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	9.12	11318.52	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 11.2520)	5.67	10566.71 0.5257	-	-	-	-	6.43	10924.04 0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	6.18	10617.88	-	-	-	-	7.73	11037.50	03-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	7.94	11066.21	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 11.0375)	5.67	10566.71 0.3952	-	-	-	-	6.28	10840.75 0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	6.07	10607.14	-	- -	-	-	7.40	10973.30	12-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	7.35	10966.36	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.28	10824.45	
NAV (Rs.) Per Unit (as on November 30,2017 : 10.9733) ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M	5.60).3452 10559.94	-	-	-	-	7.15	0.00 10915.60	24-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10339.94	-	-	-	-	7.13	10973.39	/
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.25	10799.54	
NAV (Rs.) Per Unit (as on November 30,2017 : 10.9156)		0.3368		-		-		0.00	00 Ca 40
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O Crisil Composite Bond Fund Index (Benchmark)	8.46 3.85	10846.20 10385.08	-	-	-	-	9.26 7.07	11148.70 10874.80	08-Sep-16
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.20	10766.39	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.1487)	10).2789		-		-	1	0.00	

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	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	6.01	10601.44	-	-	-	-	7.32	10905.70	08-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	7.07	10874.80	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.20	10766.39	
NAV (Rs.) Per Unit (as on November 30,2017 : 10.9057)	10.2870		-		-		10.00		
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	5.87	10587.29	-	-	-	-	7.44	10888.60	23-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	6.83	10815.43	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.20	10739.35	
NAV (Rs.) Per Unit (as on November 30,2017 : 10.8886)	10	0.2846		-		-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A	7.98	10797.99	-	-	-	-	8.73	10972.70	21-Oct-16
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	-	-	-	-	6.90	10768.37	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.00	10667.75	
NAV (Rs.) Per Unit (as on November 30,2017 : 10.9727)	10	0.1618		-		-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	8.23	10822.60	-	-	-	-	8.25	10843.70	22-Nov-16
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	-	-	-	-	4.03	10411.82	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	5.53	10565.51	
NAV (Rs.) Per Unit (as on November 30,2017: 10.8437)	10.0195		-		-		1		

- 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)

Returns shown for Cumulative Option as on 30 November, 2017

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	
ICICI Prudential Interval Fund - Annual Interval Plan IV	5.64	10564.49	7.28	12353.71	7.93	14648.01	8.15	20395.60	27-Oct-08
Crisil Composite Bond Fund Index (Benchmark)	3.85	10385.08	9.28	13058.91	9.07	15441.33	8.42	20873.04	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	7.21	14167.95	6.44	17638.61	
NAV (Rs.) Per Unit (as on November 30,2017 : 20.3956)	19.3058		16.5097		13.9238		1	0.00	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	6.56	10655.94	7.71	12503.30	-	-	8.33	14604.60	08-Mar-13
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.83	14928.65	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.15	13867.96	
NAV (Rs.) Per Unit (as on November 30,2017 : 14.6046)	13	3.7056	11.	6806		-	1	0.00	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	6.91	10691.40	7.82	12541.05	-	-	8.31	14571.20	15-Mar-13
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.81	14890.52	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.12	13832.21	
NAV (Rs.) Per Unit (as on November 30,2017 : 14.5712)	13	3.6289	11.	6188		-	1	0.00	
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	6.69	10669.10	7.95	12588.58	-	-	8.37	13547.20	21-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	5.94	10593.89	8.44	12759.85	-	-	8.95	13823.29	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.53	13153.05	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.5472)	12	2.6976	10.7615		-		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 Fund VI - Annual Interval Plan A has been wound-up with effect from March 16, 2017 on account of not meeting the requirement of minimum number of investors.

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

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

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

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

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

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

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

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

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

CICICI Prudential Interval Fund II - Quarterly Interval Plan D has been wound-up with effect from October 10, 2017 on account of not meeting the requirement of minimum assets under management

ICICI Prudential Interval Fund - Quarterly Interval Plan II has been wound-up with effect from October 25, 2017 on account of not meeting the requirement of minimum assets under management.

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

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

ICICI Prudential Interval Fund - Annual Interval Plan III has been wound-up with effect from November 22, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund - Annual Interval Plan IV has been wound-up with effect from December 6, 2017 on account of not meeting the requirement of minimum assets under management.

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	9.55	10955.29	7.08	12283.59	-	-	9.61	15155.00	21-May-13
Crisil MIP Blended Index (Benchmark) 1 Year T Bill (Additional Benchmark)	6.76 5.67	10676.00 10566.71	8.91 7.23	12925.88 12336.14	-	-	8.92 7.00	14725.38 13587.30	
NAV (Rs.) Per Unit (as on November 30,2017 : 15.1550)		3.8335		3376		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	10.24	11024.12	7.61	12469.27	-	-	9.60	15124.10	27-May-13
Crisil MIP Blended Index (Benchmark) 1 Year T Bill (Additional Benchmark)	6.76 5.67	10676.00 10566.71	8.91 7.23	12925.88 12336.14	-	-	8.93 7.00	14715.65 13572.29	
NAV (Rs.) Per Unit (as on November 30,2017 : 15.1241)		3.7191		1291	-	-		0.00	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A	9.46	10945.60	7.10	12293.39	-	-	11.30	16169.50	05-Jun-13
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	-	-	9.11	14792.74	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 16.1695)	5.67	10566.71 1.7726	7.23	12336.14 1530	-	-	7.02	13560.33 0.00	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	9.47	10946.54	7.09	12287.35	-	-	11.58	16222.00	03-Jul-13
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	-	-	9.73	15065.48	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.06	13515.36	
NAV (Rs.) Per Unit (as on November 30,2017 : 16.2220) ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	9.46	1.8193 10946.09	6.93	2022 12234.15	-	-	11.53	0.00 16179.30	05-Jul-13
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	-	-	9.63	14999.30	03-341-13
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.06	13507.14	
NAV (Rs.) Per Unit (as on November 30,2017 : 16.1793)		1.7809		2247		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C Crisil MIP Blended Index (Benchmark)	8.10 6.76	10809.99	7.16 8.91	12312.63 12925.88	-	-	11.26 11.03	15158.20 15036.25	07-Jan-14
1 Year T Bill (Additional Benchmark)	5.67	10676.00 10566.71	7.23	12925.88	-	-	7.50	13258.77	
NAV (Rs.) Per Unit (as on November 30,2017 : 15.1582)		1.0224		3111		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C	8.43	10842.89	7.15	12310.17	-	-	10.71	14501.50	07-Apr-14
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	-	-	11.06	14667.35	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 14.5015)	5.67	10566.71 3.3742	7.23	12336.14 7801	-	-	7.50	13022.55 0.00	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	8.74	10873.96	6.88	12214.35	-	-	9.89	13997.40	08-May-14
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	-	-	10.76	14400.75	,
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.46	12926.04	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.9974)		2.8724		4598		-		0.00	04 1-144
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B Crisil MIP Blended Index (Benchmark)	6.94 6.76	10693.53 10676.00	6.31 8.91	12021.89 12925.88	-	-	8.42 9.82	13115.40 13695.79	24-Jul-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.39	12705.05	
NAV (Rs.) Per Unit (as on November 30,2017 : 13.1154)		2.2648		9096		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	5.86	10586.22	5.88	11876.86	-	-	7.44	12615.60	05-Sep-14
Crisil MIP Blended Index (Benchmark) 1 Year T Bill (Additional Benchmark)	6.76 5.67	10676.00 10566.71	8.91 7.23	12925.88 12336.14	-	-	9.83 7.36	13549.80 12586.66	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.6156)		.9170		6220		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D	6.89	10688.58	5.87	11873.58	-	-	7.12	12435.20	30-Sep-14
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	-	-	9.88	13482.03	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 12.4352)	5.67	.6341	7.23	12336.14 4730	-	-	7.35	12521.11 0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E		10653.81		12002.04	-	-		12688.80	09-Oct-14
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	8.91	12925.88	-	-	9.85	13435.97	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.34	12496.33	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.6888)		.9101		5722		-		0.00	10 Nov. 14
Crisil MIP Blended Index (Benchmark)	7.13 6.76	10712.50 10676.00	6.69 8.91	12152.27 12925.88	-	-	6.94 9.16	12276.10 13073.31	10-Nov-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12325.00	-	-	7.26	12390.03	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.2761)		.4596		1019		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan C	6.47	10647.22	6.31	12020.60	-	-	6.31	12020.60	28-Nov-14
Crisil MIP Blended Index (Benchmark) 1 Year T Bill (Additional Benchmark)	6.76 5.67	10676.00 10566.71	8.91 7.23	12925.88 12336.14	-	-	8.91 7.23	12925.88 12336.14	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.0206)		.2899		0000		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D	6.03	10602.80	-	-	-	-	7.32	12323.10	17-Dec-14
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	-	-	-	-	9.27	12996.30	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on November 30,2017 : 12.3231)	5.67	.6225	-	-	-	-	7.22	12289.64 0.00	
ICICI Prudential Multiple Yield Fund - Series 8 - 1101 Days - Plan E	6.30	10630.44	-	-	-	_	6.61	12071.40	22-Dec-14
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	-	-	-	-	9.07	12909.53	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.22	12277.94	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.0714)		.3555		-		-		0.00	40.5 1 15
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F Crisil MIP Blended Index (Benchmark)	6.36 6.76	10636.28 10676.00	-	-	-	-	5.53 8.47	11626.20 12552.59	13-Feb-15
1 Year T Bill (Additional Benchmark)	5.67	10576.00	-	-	-	-	7.14	12332.39	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6262)		0.9307		-		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A	9.30	10929.90	-	-	-	-	3.43	10932.20	09-Apr-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	-	-	-	-	8.61	12444.42	

ICICI Prudential Multiple Yield Funds

(A Close ended Income Fund)

Scheme Name	1 Yea	ar	3 Ye	ear	5	Year	Since inco		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)	5.67	10566.71	-	-	-	-	7.03	11970.20	
NAV (Rs.) Per Unit (as on November 30,2017 : 10.9322)	10	0.0021		-		-	1	0.00	
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A	7.94	10793.75	-	-	-	-	8.64	11784.40	08-Dec-15
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	7.74	10774.17	-	-	-	-	10.63	12214.35	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.63	11356.62	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.7844)	10.9178			-		-	1	0.00	
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B	6.89	10689.49	-	-	-	-	7.71	11500.40	13-Jan-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	7.74	10774.17	-	-	-	-	11.11	12192.41	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.66	11289.74	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.5004)	10).7586	-		-		1	0.00	
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	8.19	10819.21	-	-	-	-	8.89	11190.20	05-Aug-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	7.74	10774.17	-	-	-	-	8.99	11204.04	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.28	10837.53	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.1902)).3429		-		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	8.75	10875.35	-	-	-	-	8.34	11031.30	09-Sep-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	7.74	10774.17	-	-	-	-	8.23	11016.71	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.19	10763.58	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.0313)).1434		-		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days	7.17	10717.42	-	-	-	-	7.39	10832.20	17-Oct-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	7.74	10774.17	-	-	-	-	8.62	10971.33	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.00	10674.35	
NAV (Rs.) Per Unit (as on November 30,2017 : 10.8322)).1071		-		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days	7.25	10725.05	-	-	-	-	8.18	10869.30	08-Nov-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	7.74	10774.17	-	-	-	-	8.95	10951.45	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.00	10636.98	
NAV (Rs.) Per Unit (as on November 30,2017 : 10.8693)	10).1345		-		-	1	0.00	

- 1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- 2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
- 4. Load is not considered for computation of returns.
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- 7. Please Refer page no. 118 for Fund Manager details.

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

Child Protection Oriented Fund III -	Scheme Name	1 Yea	ar	3 Ye	ar	5	Year	Since	inception	Inception date
Pin B. e. 60 Months			Value of Investment		Value of Investment		Value of Investment		Value of Investment	
Creat MPR Blemder Lobes (Benchmark)	·									
1/967 TB II/Actitional Benchmark 5,67 1066/211 7,23 1238/14							-			07-Dec-12
ICCI Prudential Capital Protection Oriented Fund III	1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.20	14141.29	
Pine E. 90 Months		15	5.1371	13.	2951		-	1	0.00	
1 1 1 1 1 1 1 1 1 1	·	9.32	10931.97	7.37	12383.72	-	-	10.74	16348.00	05-Feb-13
NAV (Be) Per Link (as on November 30,2017 1,63,480) 14,9943 13,2012										
ICCI Pudential Capital Protection Oriented Fund III - 9,55 10985,37 7,61 12467.56						-	-			
Creal MPR Beneded Index (Benehmark)			1.0040	10.	2012				0.00	
1 1 1 1 1 1 1 1 1 1							-			07-Mar-13
NAV IRIs Per Unit (as on November 30,2017 : 16.1989)							-			
Pin H - 60 Months	NAV (Rs.) Per Unit (as on November 30,2017 : 16.1996)						-			
Crist IMP Blended Index (Benchmark)	·	0.70	10070 10	7.50	12420 62			10.02	16100 40	00 Amr 12
1/96F TB Additional Benchmark 567 1096671 7.23 12336.14 . 7.10 13751.01										09-Apr-13
ICCI Productial Capital Protection Oriented Fund IV - 8,7 10896.52 7,49 1242.551	1 Year T Bill (Additional Benchmark)	5.67		7.23	12336.14	-	-	7.10	13751.01	
Plan A - 60 Months		14	1.7478	13.	0267		-	1	0.00	
1		8.97	10896.52	7.49	12425.51		-	12.22	16459.20	06-Aug-13
NAV Ris. Per Unit (as on November 30,2017 : 16,4692)							-			
ICICI Prudential Capital Protection Oriented Fund IV- 9.01 10901.21 7.15 12308.07 - 11.90 15101.30 06-Sep-13 12921.88 - 7.62 13646.27 129						-				
Crist MP Blended Index (Benchmark)		1,	7.1030	10.	2403				0.00	
1										06-Sep-13
NAV (Rs.) Per Unit (as on November 30,2017 : 15.013)	·									
Plan D. 60 Months					-		-			
Crisi IMP Blended Index (Benchmark)		0.40	40040.00	7.40	40000 40			44.40	45000.00	07.0.4.40
Year T Bill (Additional Benchmark)							-			07-Oct-13
ICIC Prudential Capital Protection Oriented Fund IV - 10.18	,					-	-			
Plan F - 60 Months		14	1.3057	12.	7333		-	1	0.00	
Year T Bill (Additional Benchmark)	· ·	10.18	11018.08	8.18	12666.85	-	-	12.04	15783.40	26-Nov-13
NAV (Rs.) Per Unit (as on November 30,2017 : 15.7834)										
Internation Internation						-				
Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 10.95 15069.74 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.52 13312.37 Total CICI Prudential Capital Protection Oriented Fund V - 10.10 11009.59 7.72 12508.74 - - 11.35 15142.70 Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - 10.72 14818.28 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.43 13185.69 NAV (Rs.) Per Unit (as on November 30,2017 : 15.1427) 13.7541 12.1057 - 11.00 Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 11.40 15031.00 21-Feb-14 Crisil MIP Blended Index (Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.53 13185.05 NAV (Rs.) Per Unit (as on November 30,2017 : 15.0310) 13.8354 12.1624 - 10.00 CICICI Prudential Capital Protection Oriented Fund V - 10.676.00 13.8354 12.1624 - 10.00 Plan A - 1825 Days 8.99 10899.07 7.47 12419.85 - 9.62 13776.10 06-Jun-14 Crisil MIP Blended Index (Benchmark) 5.67 10676.00 8.91 12925.88 - 9.77 13841.77 Year T Bill (Additional Benchmark) 5.67 10676.00 8.91 12925.88 - 9.77 13841.77 Year T Bill (Additional Benchmark) 5.67 10676.00 8.91 12925.88 - 9.77 13841.77 Year T Bill (Additional Benchmark) 5.67 10676.00 8.91 12925.88 - 9.77 13841.77 Year T Bill (Additional Benchmark) 5.67 10676.00 8.91 12925.88 - 9.77 13841.77 Year T Bill (Additional Benchmark) 5.67 10676.00 8.91 12925.88 - 9.78 12925.89 Crisil MIP Blended Index (Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.38 12275.01 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.38 1328.90 CICIC Prudential Capital Protection Oriented Fund VI - 10.00 10.00 10.00 CICIC Prudential Capital Protection Oriented F		-								
1 Year T Bill (Additional Benchmark)										20-Dec-13
NAV (Rs.) Per Unit (as on November 30,2017 : 15.5309)										
Plan A - 5 Years 10.10 11009.59 7.72 12508.74 - - 11.35 15142.70 21-Jan-14		14		12.			-	1		
Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 10.72 14818.28 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.43 13185.69 NAV (Rs.) Per Unit (as on November 30,2017: 15.1427) 13.7541 12.1057 - 10.00 - ICICI Prudential Capital Protection Oriented Fund V-Plan C - 1825 Days 8.64 10864.16 7.29 12358.58 - - 11.40 15031.00 21-Feb-14 Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 11.40 15031.00 21-Feb-14 Tyear T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.53 13153.05 - NAV (Rs.) Per Unit (as on November 30,2017: 15.0310) 13.8354 12.1624 - 10.00 - 10.00 - 10.00 - 10.00 - 9.62 13776.10 06-Jun-14 - 12419.85 -	·	10 10	11000 50	7 72	12509 74	_	_	11 25	151/12 70	21_ lan_1/
NAV (Rs.) Per Unit (as on November 30,2017 : 15.1427) 13.7541 12.1057 - 10.00							-			21-3411-14
ClCI Prudential Capital Protection Oriented Fund V - Plan C - 1825 Days					12336.14	-	-			
Plan C - 1825 Days 8.64 10864.16 7.29 12358.58 - - 11.40 15031.00 21-Feb-14 Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 11.24 14951.68 - 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.53 13153.05 - NAV (Rs.) Per Unit (as on November 30,2017 : 15.0310) 13.8354 12.1624 - 10.00 - 10.00 - - 10.00 - - 10.00 - - - 9.62 13776.10 06-Jun-14 - - 9.62 13776.10 <td></td> <td>13</td> <td>3.7541</td> <td>12.1057</td> <td></td> <td></td> <td>-</td> <td>1</td> <td>0.00</td> <td></td>		13	3.7541	12.1057			-	1	0.00	
1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.53 13153.05 NAV (Rs.) Per Unit (as on November 30,2017 : 15.0310) 13.8354 12.1624 - 10.00 10.00 ICICI Prudential Capital Protection Oriented Fund VI - Plan A - 1825 Days 8.99 10899.07 7.47 12419.85 - - 9.62 13776.10 06-Jun-14 Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 9.77 13841.77 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 9.78 13811.78 NAV (Rs.) Per Unit (as on November 30,2017 : 13.7761) 12.6397 11.0920 - 7.38 12817.38 ICICI Prudential Capital Protection Oriented Fund VI - Plan C - 1825 Days 7.57 10756.63 6.91 12225.87 - - 8.68 13283.90 04-Jul-14 Crisil MIP Blended Index (Benchmark) 5.67 10566.71 7.23 12336.14 - - 9.83 13768.42 1 Year T Bill (Additional Benchmark) 5.67 10566.71<	Plan C - 1825 Days	8.64	10864.16	7.29	12358.58	-	-	11.40	15031.00	21-Feb-14
NAV (Rs.) Per Unit (as on November 30,2017 : 15.0310) 13.8354 12.1624 - 10.00	, ,									
ClCIC Prudential Capital Protection Oriented Fund VI - R.99 10899.07 7.47 12419.85 - - 9.62 13776.10 06-Jun-14					•	-				
Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 9.77 13841.77 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.38 12817.38 NAV (Rs.) Per Unit (as on November 30,2017 : 13.7761) 12.6397 11.0920 - 10.00 ICICI Prudential Capital Protection Oriented Fund VI - - 8.68 13283.90 04-Jul-14 Crisil MIP Blended Index (Benchmark) 6.76 10566.71 7.23 12336.14 - - 9.83 13768.42 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.38 12750.19 NAV (Rs.) Per Unit (as on November 30,2017 : 13.2839) 12.3495 10.8654 - - 10.00 CICIP rudential Capital Protection Oriented Fund VII - - 8.08 12720.20 27-Oct-14 Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 9.63 13291.93 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 9.63 13291.93	ICICI Prudential Capital Protection Oriented Fund VI -									
1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.38 12817.38 - NAV (Rs.) Per Unit (as on November 30,2017 : 13.7761) 12.6397 11.0920 - 10.00 - 10.00 - - 10.00 - - - - 10.00 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>06-Jun-14</td></t<>										06-Jun-14
ClCl Prudential Capital Protection Oriented Fund VI - Plan C - 1825 Days 7.57 10756.63 6.91 12225.87 - - 8.68 13283.90 04-Jul-14										
Plan C - 1825 Days 7.57 10756.63 6.91 12225.87 - - 8.68 13283.90 04-Jul-14 Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 9.83 13768.42 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.38 12750.19 NAV (Rs.) Per Unit (as on November 30,2017 : 13.2839) 12.3495 10.8654 - - 10.00 - 10.00 - - 10.00 - - 10.00 -	NAV (Rs.) Per Unit (as on November 30,2017 : 13.7761)						-			
Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 9.83 13768.42 - 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.38 12750.19 - NAV (Rs.) Per Unit (as on November 30,2017 : 13.2839) 12.3495 10.8654 - 10.00 - 10.00 - - 10.00 - - - 8.08 12720.20 27-Oct-14 - - 8.08 12720.20 27-Oct-14 - - 9.63 13291.93 - - - 9.63 13291.93 - - - 9.63 13291.93 - - - 7.29 12432.49 - - - 7.29 12432.49 - - - 7.29 12432.49 - - - 7.29 12432.49 - - - 7.29 12432.49 - - - 7.29 12432.49 - - - 7.29 12432.49 - - - - 7.29 12432.49		7 57	10756 63	6 91	12225 97	_		8 68	13283 90	04[u]-14
NAV (Rs.) Per Unit (as on November 30,2017 : 13.2839) 12.3495 10.8654 - 10.00 10.00 ICICI Prudential Capital Protection Oriented Fund VII - Plan A - 1285 Days 8.56 10855.54 7.30 12362.31 - - 8.08 12720.20 27-Oct-14 Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 9.63 13291.93 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.29 12432.49							-			34-00I-14
ICICI Prudential Capital Protection Oriented Fund VII - Plan A - 1285 Days 8.56 10855.54 7.30 12362.31 - - 8.08 12720.20 27-Oct-14 Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 9.63 13291.93 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.29 12432.49	·					-	-			
Plan A - 1285 Days 8.56 10855.54 7.30 12362.31 - - 8.08 12720.20 27-Oct-14 Crisil MIP Blended Index (Benchmark) 6.76 10676.00 8.91 12925.88 - - 9.63 13291.93 1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 - - 7.29 12432.49		12	2.3495	10.	8654		-	1	0.00	
1 Year T Bill (Additional Benchmark) 5.67 10566.71 7.23 12336.14 7.29 12432.49	Plan A - 1285 Days	8.56	10855.54	7.30	12362.31	-	-	8.08	12720.20	27-Oct-14
						-				

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

Scheme Name	1 Ye	ar	3 Ye	əar	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 B - 1285 Days Crisil MIP Blended Index (Benchmark)	7.88 6.76	10787.68 10676.00	7.55 8.91	12448.41 12925.88	-	-	7.70 9.04	12510.90 12984.41	24-Nov-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	7.23	12336.14	-	-	7.25	12353.47	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.5109)	1	1.5974	10.	0502		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII - Plan C - 1284 Days	7.08	10707.52		_	_	_	6.83	12129.80	30-Dec-14
Crisil MIP Blended Index (Benchmark)	6.76	10676.00		-	-	-	9.06	12883.55	30-Dec-14
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.20	12252.00	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.1298)	1	1.3283		<u>-</u>		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days	8.32	10832.32	_	_		_	7.44	12311.80	07-Jan-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	-	-	-	-	9.19	12903.41	07 Guil 10
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.19	12229.48	
NAV (Rs.) Per Unit (as on November 30,2017 : 12.3118) ICICI Prudential Capital Protection Oriented Fund VII -	1	1.3658		-		-	1	0.00	
Plan E - 1284 Days	7.27	10727.30	-	_	_	_	6.05	11832.00	20-Jan-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	-	-	-	-	8.48	12623.29	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.12	12177.82	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.8320)	1	1.0298		- I		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII - Plan F - 1288 Days	6.74	10673.87	_	_	_	_	6.19	11859.20	28-Jan-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	-	-	-	-	8.30	12542.61	LO GUII TO
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.10	12152.30	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.8592)	1	1.1105		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII - Plan G - 1285 Days	6.63	10663.01	_	_	_	_	6.33	11852.90	23-Feb-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00		-	-	-	8.53	12546.08	23-160-13
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.13	12102.43	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.8529)	1	1.1159		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII - Plan H - 1284 Days	7.54	10754.15	_		_		6.69	11931.30	10-Mar-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00		-	-	-	8.59	12522.60	10-14141-13
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.09	12053.94	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.9313)	1	1.0946		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan A - 1300 Days	5.59	10558.72	_	_	_	_	6.19	11747.00	27-Mar-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00		-	-	-	8.94	12582.78	27-IVIAI-15
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.08	12014.29	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.7470)	1	1.1254		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan B - 1103 Days	6.10	10610.23					6.60	11814.60	23-Apr-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	-	-	-	-	8.89	12488.03	23-Apr-15
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.05	11944.88	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.8146)	1	1.1351		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan C - 1103 Days	6.04	10602.06					6.42	11720.00	14 May 15
Crisil MIP Blended Index (Benchmark)	6.94 6.76	10693.86 10676.00		-	-	-	6.42 9.38	11720.90 12569.39	14-May-15
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	7.05	11896.65	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.7209)	10	0.9604		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -	6.64	10000.00					6.70	11720 50	19-Jun-15
Plan D - 1101 Days Crisil MIP Blended Index (Benchmark)	6.64 6.76	10663.96 10676.00	-	-	-	-	6.72 9.40	11729.50 12463.80	19-Jun-15
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.95	11791.16	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.7295)	10	0.9992		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -	6 04	10684.32					6.84	11716.00	10 1 45
Plan E - 1107 Days Crisil MIP Blended Index (Benchmark)	6.84 6.76	10676.00	-	-	-	-	9.43	12407.56	10-Jul-15
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.88	11727.38	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.7160)	10	0.9656		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -	6.00	10000 00					6.05	44600 76	20 1-145
Plan F - 1115 Days Crisil MIP Blended Index (Benchmark)	6.69 6.76	10668.86 10676.00	-	-	-	-	6.85 9.46	11680.70 12360.93	28-Jul-15
1 Year T Bill (Additional Benchmark)	5.67	10576.00	-	-	-	-	6.88	11688.24	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6807)		0.9484		-		-		0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -		40044.55					6.5-	44500 :-	40.4
Plan G - 1101 Days Crisil MIP Blended Index (Benchmark)	6.15 6.76	10614.88 10676.00	-	-	-	-	6.37 9.42	11528.40 12306.02	12-Aug-15
1 Year T Bill (Additional Benchmark)	5.67	10576.00		-	-	-	6.86	11652.27	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.5284)		0.8606		-		-		0.00	

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

Scheme Name	1 Ye	ar	3 Ye	ear	5	Year	Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund VIII -									
Plan H - 1105 Days	6.54	10654.12	-	-	-	-	6.96	11657.10	21-Aug-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	-	-	-	-	9.43	12280.44	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.84	11628.49	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6571)	10	0.9414		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -									
Plan I - 1290 Days	7.55	10755.26	-	-	-	-	7.65	11816.70	26-Aug-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	-	-	-	-	9.93	12391.53	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.85	11619.49	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.8167)	10	0.9869		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -									
Plan J - 1284 Days	6.93	10692.73	-	-	-	-	7.80	11840.70	01-Sep-15
Crisil MIP Blended Index (Benchmark)	6.76	10676.00	-	-	-	-	9.90	12365.09	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.83	11602.96	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.8407)	1	1.0736		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IX -									
Plan A - 1101 Days	7.39	10739.42	_	_	_	_	7.36	11603.30	28-Oct-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	6.76	10675.94		_		_	9.34	12055.14	
1 Year T Bill (Additional Benchmark)	5.67	10566.71		_	_	_	6.65	11442.53	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.6033)		0.8044		-		_		0.00	
ICICI Prudential Capital Protection Oriented Fund IX -	1	7.0044						0.00	
Plan B - 1103 Days	7.09	10709.28	_			_	7.06	11517.30	05-Nov-15
				-					05-1404-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	6.76	10675.94	-	-	-	-	9.70	12114.44	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.64	11425.26	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.5173)	10	0.7545		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IX -									
Plan C - 1195 Days	6.91	10691.14	-	-	-	-	7.76	11545.90	29-Dec-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	6.76	10675.94	-	-	-	-	10.22	12057.75	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.63	11314.58	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.5459)	10	0.7995		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IX -									
Plan D - 1378 Days	7.32	10732.47	-	-	-	-	9.05	11748.30	21-Jan-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	6.76	10675.94	-	-	-	-	11.09	12160.33	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.64	11270.55	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.7483)	10	0.9465		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IX -									
Plan E - 1325 Days	8.61	10860.70	-	-	-	-	9.79	11733.90	15-Mar-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	6.76	10675.94	-	-	-	-	11.33	12017.24	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.59	11154.76	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.7339)		0.8040		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IX -									
Plan F - 1120 Days	7.64	10764.30	_	_	_	_	8.45	11450.20	31-Mar-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	6.76	10675.94	_	_		_	10.66	11840.50	0111101110
1 Year T Bill (Additional Benchmark)	5.67	10566.71		_	_	_	6.58	11122.14	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.4502)		0.6372						0.00	
ICICI Prudential Capital Protection Oriented Fund –	1			-		_	<u> </u>	0.00	
Series X – 1235 Days Plan A	6 24	10621.02				_	0.40	11270 10	00 1 40
•	6.31	10631.03	-	-	-		8.48	11279.10	08-Jun-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	6.76	10675.94	-	-	-	-	10.29	11558.76	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.47	10971.60	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.2791)	10	0.6096		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund –									
Series X – 1375 Days Plan B	5.45	10544.88	-	-	-	-	7.56	11065.90	11-Jul-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	6.76	10675.94	-	-	-	-	9.72	11375.86	
1 Year T Bill (Additional Benchmark)	5.67	10566.71	-	-	-	-	6.36	10893.74	
NAV (Rs.) Per Unit (as on November 30,2017 : 11.0659)	10	0.4941		-		-	1	0.00	

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

ICICI Prudential Capital Protection Oriented Funds

(A Close ended Capital Protection Oriented Fund)

Returns shown for Cumulative Option as on 30 November, 2017

- 4. Load is not considered for computation of returns.
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- 7. Please Refer page no. 118 for Fund Manager details.

"The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Scheme. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Scheme are not being offered any guaranteed / assured returns."

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 30 November, 2017

Scheme Name	1 Yea	ar	3 Y 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 Advisor Series - Cautious Plan	4.42	10441.80	6.29	12014.48	8.21	14838.88	8.56	31469.40	18-Dec-03
Nifty 50 (20%) + Crisil Composite Bond Index (60%) + Crisil									
Liquid Fund Index (10%) + Gold (10%) (Benchmark)	7.71	10771.08	8.10	12639.90	8.67	15154.75	8.00	29276.37	
NAV (Rs.) Per Unit (as on November 30,2017 : 31.4694)	30.1379		26.	1929	21	.2074	1	0.00	
ICICI Prudential Advisor Series - Moderate Plan	13.12	11311.80	9.90	13283.67	11.32	17103.30	12.07	49068.00	18-Dec-03
Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) +									
Crisil Liquid Fund Index (10%) + Gold (10%) (Benchmark)	11.70	11170.41	7.53	12439.26	9.28	15586.20	10.08	38235.08	
NAV (Rs.) Per Unit (as on November 30,2017 : 49.0680)	43	3.3777	36.	9386	28	3.6892	1	0.00	
ICICI Prudential Advisor Series - Dynamic Accrual Plan	5.83	10583.19	9.97	13310.88	9.42	15686.51	7.36	26937.50	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund									
Index (70%) (Benchmark)	4.68	10468.44	8.75	12870.91	8.81	15253.41	6.79	25011.05	
NAV (Rs.) Per Unit (as on November 30,2017 : 26.9375)	25	.4531	20.	2372	17	7.1724	1	0.00	
ICICI Prudential Advisor Series - Long Term Savings Plan	16.80	11679.98	9.76	13234.98	11.60	17314.20	13.84	61053.50	18-Dec-03
Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) +									
Crisil Liquid Fund Index (5%) + Gold (15%) (Benchmark)	13.42	11342.11	7.05	12274.27	9.09	15451.40	12.02	48766.30	
NAV (Rs.) Per Unit (as on November 30,2017 : 61.0535)	52	2.2719	46.	1304	35	5.2621	1	0.00	
ICICI Prudential Advisor Series - Very Aggressive Plan	17.60	11760.45	12.37	14203.58	12.26	17830.64	14.87	69249.40	18-Dec-03
Nifty 50 (75%) + Crisil Composite Bond Fund Index (5%) +									
Crisil Liquid Fund Index (5%) + Gold (15%) (Benchmark)	18.61	11861.24	6.18	11977.67	9.68	15879.67	13.14	56082.39	
NAV (Rs.) Per Unit (as on November 30,2017 : 69.2494)	58	3.8833	48.	7549	38	3.8373	1	0.00	

- 1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
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- 3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
- 4. Load is not considered for computation of returns.
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- 7. Please Refer page no. 118 for Fund Manager details.

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

Benchmark indices allocation from inception to November 23, 2010

Dynamic Accrual :- Crisil Liquid fund Index - 70%, Crisil Composite Bond Fund Index -30%

Cautious:- Nifty 50 Index-15%, Crisil Composite Bond Fund Index - 70%, Crisil Liquid Fund Index-15% Moderate:- Nifty 50 Index-40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index-20% Long Term Savings:- Nifty 50 Index-70%, Crisil Composite Bond Fund Index - 25%, Crisil Liquid Fund Index-5%

New Benchmark indices allocation w.e.f. November 24, 2010

Dynamic Accrual:- Crisil Composite Bond Fund Index - 70%, Crisil Liquid fund Index - 30%

Cautious:- Nifty 50 Index - 20%, Crisil Composite Bond Fund Index - 60%, Crisil Liquid Fund Index - 10%, Gold# - 10% Moderate:- Nifty 50 Index - 40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index - 10%, Gold# - 10% Long Term Savings:- Nifty 50 Index - 50%, Crisil Composite Bond Fund Index - 30%, Crisil Liquid Fund Index - 5%, Gold# - 15%

Benchmark against the domestic price of gold as derived from the LBMA AM fixing prices.

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing	Fund Manager 3	Managing	Fund Manager 4/ Fund Manager 5	Managing
ICICI Prudential Equity - Arbitrage Fund	Kayzad Eghlim	Feb-11	Manish Banthia	Since Nov-09	Manager 3	Since	Tullu Mallager 3	Since
ICICI Prudential Capital Protection Oriented Fund – Series X –	rayzaa zgriiiri	1 05 11	manon banana	1107 00				
1235 Days Plan A	Rahul Goswami	Jun-16	Chandni Gupta	Jun-16	Vinay Sharma	Jun-16		
ICICI Prudential Capital Protection Oriented Fund – Series X –					, , , , , , , , , , , , , , , , , , , ,			
1375 Days Plan B	Rahul Goswami	Jul-16	Chandni Gupta	Jul-16	Vinay Sharma	Jul-16		
ICICI Prudential Capital Protection Oriented Fund - Series XI -					,			
Plan A 2056 Days	Rahul Goswami	Dec-16	Chandni Gupta	Dec-16	Vinay Sharma	Dec-16		
ICICI Prudential Capital Protection Oriented Fund – Series XI -					,			
Plan B 1222 Days	Rahul Goswami	Dec-16	Chandni Gupta	Dec-16	Vinay Sharma	Dec-16		
ICICI Prudential Capital Protection Oriented Fund - Series XI -								
Plan C 1255 Days	Rahul Goswami	Mar-17	Chandni Gupta	Mar-17	Vinay Sharma	Mar-17		
ICICI Prudential Capital Protection Oriented Fund - Series XI -								
Plan D 1247 Days	Rahul Goswami	Mar-17	Chandni Gupta	Mar-17	Vinay Sharma	Mar-17		
ICICI Prudential Capital Protection Oriented Fund - Series XI -								
Plan E 1222 Days	Rahul Goswami	Mar-17	Chandni Gupta	Mar-17	Vinay Sharma	Mar-17		
ICICI Prudential Capital Protection Oriented Fund III - Plan B -								
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund III - Plan E -								
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund III - Plan G -								
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund III - Plan H -								
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan A -								
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan C -								
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan D -								
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan F -								
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan G -	D. 10 .	D 10	01 1:0	A 10	D: (0)	D 10		
60 Months	Rahul Goswami	Dec-13	Chandni Gupta	Aug-16	Rajat Chandak	Dec-13		+
ICICI Prudential Capital Protection Oriented Fund IX - Plan A - 1101 Days	Rahul Goswami	Oot 15	Chandni Cunta	Oot 15	Vinou Charma	Oct 15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan B -	nanui Goswanii	Oct-15	Chandni Gupta	Oct-15	Vinay Sharma	Oct-15		+
1103 Days	Rahul Goswami	Nov-15	Chandni Gupta	Nov-15	Vinov Charma	Nov-15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan C -	nailui doswailii	1100-13	Citatiuiii dupta	1100-13	Vinay Sharma	1404-13		+
1195 Days	Rahul Goswami	Dec-15	Chandni Gupta	Dec-15	Vinay Sharma	Dec-15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan D -	Tidital Goottaliii	500.10	onanam dapta	200 10	viilay onaima	500.10		1
1378 Days	Rahul Goswami	Jan-16	Chandni Gupta	Jan-16	Vinay Sharma	Jan-16		
ICICI Prudential Capital Protection Oriented Fund IX - Plan E -		-		-	,			
1325 Days	Rahul Goswami	Mar-16	Chandni Gupta	Mar-16	Vinay Sharma	Mar-16		
ICICI Prudential Capital Protection Oriented Fund IX - Plan F -					,			
1120 Days	Rahul Goswami	Mar-16	Chandni Gupta	Mar-16	Vinay Sharma	Mar-16		
ICICI Prudential Capital Protection Oriented Fund V - Plan A -								
5 Years	Rahul Goswami	Jan-14	Chandni Gupta	Aug-16	Rajat Chandak	Jan-14		
ICICI Prudential Capital Protection Oriented Fund V - Plan C -								
1825 Days	Rahul Goswami	Feb-14	Chandni Gupta	Aug-16	Rajat Chandak	Feb-14		
ICICI Prudential Capital Protection Oriented Fund VI - Plan A -								
1825 Days	Rahul Goswami	Jun-14	Chandni Gupta	Aug-16	Vinay Sharma	Jun-14		
ICICI Prudential Capital Protection Oriented Fund VI - Plan C -								
1825 Days	Rahul Goswami	Jul-14	Chandni Gupta	Aug-16	Vinay Sharma	Jul-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan A -								
1285 Days	Rahul Goswami	Oct-14	Chandni Gupta	Aug-16	Vinay Sharma	Oct-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan B -								
1285 Days	Rahul Goswami	Nov-14	Chandni Gupta	Aug-16	Vinay Sharma	Nov-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan C -								
1284 Days	Rahul Goswami	Dec-14	Chandni Gupta	Aug-16	Vinay Sharma	Dec-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan D -								
1822 Days	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		
ICICI Prudential Capital Protection Oriented Fund VII - Plan E -								
1284 Days	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		
ICICI Prudential Capital Protection Oriented Fund VII - Plan F -								
1288 Days	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		
ICICI Prudential Capital Protection Oriented Fund VII - Plan G -	D. 1.0	F	01 1:0	F	Vr. 01			
1285 Days	Rahul Goswami	Feb-15	Chandni Gupta	Feb-15	Vinay Sharma	Feb-15		

	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 - Plan H -								
1284 Days	Rahul Goswami	Mar-15	Chandni Gupta	Mar-15	Vinay Sharma	Mar-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan A -	Robul Conversi	Mor 1E	Chandni Cunta	Mor 1E	Vinay Charma	Mor 1E		
1300 Days ICICI Prudential Capital Protection Oriented Fund VIII - Plan B -	Rahul Goswami	Mar-15	Chandni Gupta	Mar-15	Vinay Sharma	Mar-15		
1103 Days	Rahul Goswami	Apr-15	Chandni Gupta	Apr-15	Vinay Sharma	Apr-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan C -	Hanar Goowann	740110	Onanam dapta	7101 10	vinay onama	710110		
1103 Days	Rahul Goswami	May-15	Chandni Gupta	May-15	Vinay Sharma	May-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan D -			,		,			
1101 Days	Rahul Goswami	Jun-15	Chandni Gupta	Jun-15	Vinay Sharma	Jun-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan E -								
1107 Days	Rahul Goswami	Jul-15	Chandni Gupta	Jul-15	Vinay Sharma	Jul-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan F -								
1115 Days	Rahul Goswami	Jul-15	Chandni Gupta	Jul-15	Vinay Sharma	Jul-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan G -	D. 10 .	A 45	01 1:0 1	A 15	V. 01	A 15		
1101 Days ICICI Prudential Capital Protection Oriented Fund VIII - Plan H -	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
1105 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan I -	Hanar Goowann	7 tug 10	Onanam dapta	7 tug 10	vinay onama	7 tug 10		
1290 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan J -		- 3		- 3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
1284 Days	Rahul Goswami	Sep-15	Chandni Gupta	Sep-15	Vinay Sharma	Sep-15		
ICICI Prudential Banking & PSU Debt Fund	Rahul Goswami	Sep-12	Chandni Gupta	Jan-15				
ICICI Prudential Constant Maturity Gilt Fund	Rahul Goswami	Sep-14						
ICICI Prudential Corporate Bond Fund	Rahul Bhuskute	Oct-13	Manish Banthia	Nov-16	Shadab Rizvi	Jun-17		
ICICI Prudential Dynamic Bond Fund	Rahul Goswami	Sep-12						
ICICI Prudential Flexible Income Plan	Rahul Goswami	Sep-12	Rohan Maru	Sep-13				
ICICI Prudential Gilt Fund - Investment Plan - PF Option	Manish Banthia	Jan-15	Anuj Tagra	Oct-13				
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	Rahul Goswami Manish Banthia	Sep-12	Anuj Tagra	Oct-13				
ICICI Prudential Income Opportunities Fund ICICI Prudential Income Plan	Manish Banthia	Sep-13 Sep-13						
ICICI Prudential liquid Plan	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	Rahul Bhuskute	Oct-13	Manish Banthia	Nov-16	Akhil Kakkar	Jun-17		
ICICI Prudential Savings Fund	Rahul Goswami	Sep-12	Nikhil Kabra	Aug-16				
ICICI Prudential Short Term Gilt Fund	Rahul Goswami	Sep-12	Anuj Tagra	Oct-13				
ICICI Prudential Short Term Plan	Manish Banthia	Nov-09						
ICICI Prudential Ultra Short Term Plan	Rohan Maru	Jan-15	Chandni Gupta	Aug-16	Rahul Goswami	Oct-15		
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Vinay Sharma	Jul-17	Manish Banthia	Nov-09
ICICI Prudential Banking & Financial Services Fund ICICI Prudential Business Cycle Fund - Series 1	Vinay Sharma Mrinal Singh	Feb-15 Oct-15	Mittul Kalawadia	Apr-16				
ICICI Prudential Business Cycle Fund - Series 2	Sankaran Naren	Jul-17	George Joseph	Nov-15				
ICICI Prudential Business Cycle Fund - Series 3	Sankaran Naren	Jan-16	Mittul Kalawadia	Jan-16				
ICICI Prudential Child Care Plan (Gift Plan)	George Heber Joseph	Apr-15	Manish Banthia	Jan-15				
ICICI Prudential Dividend Yield Equity Fund	Mrinal Singh	May-14	Vinay Sharma	May-14				
ICICI Prudential Dynamic Plan	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17				
ICICI Prudential Equity Income Fund	Sankaran Naren	Dec-14	Chintan Haria	Dec-14	Kayzad Eghlim	Apr-17	Manish Banthia/	Dec-14/
							Prakash Gaurav Goel	Oct-17
ICICI Prudential Exports and Other Services Fund	Sankaran Naren	Jul-17	Ashwin Jain	Aug-16				1
ICICI Prudential FMCG Fund	Vinay Sharma	Apr-14						-
ICICI Prudential Focused Bluechip Equity Fund	Sankaran Naren	Jul-17	Rajat Chandak	Jul-17				-
ICICI Prudential Growth Fund - Series 1	Sankaran Naren	Jul-17	Atul Patel	Feb-15				+
ICICI Prudential Growth Fund - Series 2 ICICI Prudential Growth Fund - Series 3	Vinay Sharma Sankaran Naren	Aug-14 Jul-17	Mrinal Singh Ashwin Jain	Aug-16 Oct-14				+
ICICI Prudential Growth Fund - Series 3 ICICI Prudential Growth Fund - Series 4	Vinay Sharma	Nov-14	Mrinal Singh	Aug-16				+
ICICI Prudential Growth Fund - Series 5	Vinay Sharma	Dec-14	Mrinal Singh	Aug-16				
ICICI Prudential Growth Fund - Series 6	Vinay Sharma	Jan-15	Mrinal Singh	Aug-16				
ICICI Prudential Growth Fund - Series 7	Sankaran Naren	Jul-17	Atul Patel	Feb-15				
ICICI Prudential Growth Fund - Series 8	George Joseph	Apr-15	Chintan Haria	Jan-15				
ICICI Prudential India Recovery Fund - Series 1	Mrinal Singh	Mar-15	Mittul Kalawadia	Apr-16				
ICICI Prudential India Recovery Fund - Series 2	Mrinal Singh	Apr-15	Mittul Kalawadia	Apr-16				
ICICI Prudential India Recovery Fund – Series 3	Mrinal Singh	Aug-15	Mittul Kalawadia	Apr-16				
ICICI Prudential India Recovery Fund – Series 4	Sankaran Naren	Jul-17	Rajat Chandak	Feb-16				
ICICI Prudential India Recovery Fund – Series 5	George Joseph	May-16	Atul Patel	May-16				1
ICICI Prudential India Recovery Fund – Series 7	Sankaran Naren	Jun-16	Atul Patel	Jun-16				-
ICICI Prudential Indo Asia Equity Fund	Sankaran Naren	Feb-15	Atul Patel	Feb-15	Priyanka Khandelwal	Jun-17		-
ICICI Prudential Infrastructure Fund	Sankaran Naren	Dec-15	Ihab Dalwai	Jun-17				

	Fund	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 Long Term Equity Fund (Tax Saving)	George Heber Joseph	Apr-15						
ICICI Prudential Midcap Fund	Mrinal Singh	May-11	Mittul Kalawadia	Apr-16				
ICICI Prudential Midcap Select iWIN ETF	Kayzad Eghlim	Jul-16						
ICICI Prudential Multicap Fund	George Heber Joseph	Dec-15	Atul Patel	Aug-16				
ICICI Prudential Nifty 100 iWIN ETF	Kayzad Eghlim	Aug-13						
ICICI Prudential Nifty Index Fund	Kayzad Eghlim	Aug-09						
ICICI Prudential Nifty iWIN ETF	Kayzad Eghlim	Mar-13						
ICICI Prudential Nifty Next 50 Index Fund	Kayzad Eghlim	Jun-10						
ICICI Prudential NV20 iWIN ETF	Kayzad Eghlim	Jun-16						+
ICICI Prudential R.I.G.H.T (Rewards of investing & generation of	Sankaran Naren	Jul-17	Daiat Chandal	Anv 14				
healthy tax savings) Fund ICICI Prudential Select Large Cap Fund	Mrinal Singh	Dec-15	Rajat Chandak Vinay Sharma	Apr-14 Apr-14				+
ICICI Prudential Select Large Cap r und	Kayzad Eghlim	Aug-09	Villay Silailila	Api-14				+
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		334.3				
ICICI Prudential Value Fund - Series 1	Sankaran Naren	Nov-13	Mittul Kalawadia	Nov-13				
ICICI Prudential Value Fund - Series 10	Mrinal Singh	Jan-17	Vinay Sharma	Jan-17				
ICICI Prudential Value Fund - Series 11	Sankaran Naren	Jul-17	Rajat Chandak	Jan-17				
ICICI Prudential Value Fund - Series 2	Sankaran Naren	Dec-13	Atul Patel	Dec-13				
ICICI Prudential Value Fund - Series 3	Sankaran Naren	Mar-14	Chintan Haria	Mar-14	Prakash Gaurav Goel	Oct-17		
ICICI Prudential Value Fund - Series 4	Mrinal Singh	May-14	Rajat Chandak	May-14				
ICICI Prudential Value Fund - Series 5	Mrinal Singh	Sep-14	Atul Patel	Sep-14				
ICICI Prudential Value Fund - Series 6	Sankaran Naren	Mar-15	Atul Patel	Mar-15				
ICICI Prudential Value Fund - Series 7	Atul Patel	Jun-15		Jan-00				
ICICI Prudential Value Fund - Series 8	Sankaran Naren	Jul-17	George Joseph	Aug-15				
ICICI Prudential Value Fund - Series 9	Sankaran Naren	Nov-16	Atul Patel	Nov-16				
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan F		Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				+
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				+
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L	Rahul Goswami Rahul Goswami	Dec-13 Feb-14	Rohan Maru Rohan Maru	Dec-13 Feb-14				+
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K 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 - 409 Days Plan N	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				+
ICICI Prudential Fixed Maturity Plan - Series 72 - 420 Days Plan L	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				+
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan E		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				1
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		Nov-14						+
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E		Aug-14	Rohan Maru	Aug-14				_
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D		Dec-14	Rohan Maru	Dec-14				+
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan C		Jan-15	Rohan Maru	Jan-15				+
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				1
ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	Rahul Goswami Rahul Goswami	Jan-15 Mar-15	Rohan Maru Rohan Maru	Jan-15 Mar-15			1	+
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V		Mar-15	Rohan Maru	Mar-15			1	+
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan V		Apr-15	Rohan Maru	Apr-15				+
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P		Mar-15	Rohan Maru	Mar-15				1
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y		Apr-15	Rohan Maru	Apr-15				1
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z		Apr-15	Rohan Maru	Apr-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan N		Feb-15	Rohan Maru	Feb-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K		Feb-15	Rohan Maru	Feb-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan F		Jan-15						
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L	Rahul Goswami	Jul-15	Rohan Maru	Jul-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan N	Rahul Goswami	Jul-15	Rohan Maru	Jul-15				

	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 Fixed Maturity Plan - Series 77 - 1105 Days Plan N	Rahul Goswami	Jul-15	Rohan Maru	Jul-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	Rahul Goswami	Sep-15	Rohan Maru	Sep-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	Rahul Goswami	May-15	Rohan Maru	May-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H	Rahul Goswami	May-15	Rohan Maru	May-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan T	Rahul Goswami Rahul Goswami	Jun-15 Sep-15	Rohan Maru Rohan Maru	Jun-15 Sep-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Bays 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 Rahul Goswami	Aug-16	Rohan Maru Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	Rahul Goswami	Aug-16 Jun-16	Rohan Maru	Aug-16 Jun-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan D	Rahul Goswami	Jun-16	Rohan Maru	Jun-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	Rahul Goswami	May-16	Rohan Maru	May-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1100 Days Plan A	Rahul Goswami	Oct-16	Rohan Maru	Oct-16				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1125 Days Plan S	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1138 Days Plan R	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1170 Days Plan I	Rahul Goswami	Feb-17	Rohan Maru	Feb-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1187 Days Plan G	Rahul Goswami	Feb-17	Rohan Maru	Feb-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1194 Days Plan F	Rahul Goswami	Jan-17	Rohan Maru	Jan-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1216 Days Plan U	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1225 Days Plan T	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1227 Days Plan Q	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1231 Days Plan P	Rahul Goswami	Mar-17	Rohan Maru	Mar-17				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1233 Days Plan 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				
ICICI Prudential Advisor Series - Dynamic Accrual Plan	Manish Banthia	Jun-17	Moniele De 11	h 4.7				
ICICI Prudential Advisor Series - Long Term Savings Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				_
ICICI Prudential Advisor Series - Moderate Plan ICICI Prudential Advisor Series - Very Aggressive Plan	Mrinal Singh Mrinal Singh	Feb-11 Feb-11	Manish Banthia Manish Banthia	Jun-17 Jun-17				+
ICICI Prudential Advisor Series - Very Aggressive Flam	Priyanka Khandelwal	Jun-17	Rohan Maru	Sep-13				
ICICI Prudential Gold iWIN ETF	Manish Banthia	Sep-12	Honan Waru	оср-10				
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		334.5		
ICICI Prudential MIP 25 (An open ended Income fund. Monthly	,			i i				
income is not assured and is subject to the availability of								
distributable surplus.)	Rajat Chandak	Feb-15	Manish Banthia	Sep-13				
ICICI Prudential Monthly Income Plan (An open ended income								
fund. Monthly income is not assured and is subject to the								
availability of distributable surplus.)	Rajat Chandak	Sep-12	Manish Banthia	Sep-13				
ICICI Prudential Regular Income Fund (An open ended income fund.								
Income is not assured and is subject to the availability of								
distributable surplus.)	Rajat Chandak	Sep-12	Rahul Bhuskute	Oct-14	Manish Banthia	Nov-16	Ritesh Lunawat	Jun-17
ICICI Prudential Interval Fund - Annual Interval Plan IV	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16	Manish Banthia	Oct-17		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16	Manish Banthia	Oct-17		

Cahama Nama	Fund	Managing	Fund	Managing	Fund	Managing	Fund Manager 4/	Managing
Scheme Name ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	Manager 1 Rohan Maru	Since Aug-16	Manager 2 Nikhil Kabra	Since Aug-16	Manager 3 Manish Banthia	Since Oct-17	Fund Manager 5	Since
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16	Manish Banthia	Oct-17		
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A	Rahul Goswami	Dec-15	Chandni Gupta	Dec-15	Vinay Sharma	Dec-15		
· · · · · · · · · · · · · · · · · · ·			Chandni Gupta					
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B	Rahul Goswami	Jan-16		Jan-16	Vinay Sharma	Jan-16		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	Rahul Goswami	Aug-16	Chandni Gupta	Aug-16	Vinay Sharma	Aug-16		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	Rahul Goswami	Sep-16	Chandni Gupta	Sep-16	Vinay Sharma	Sep-16		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days	Rahul Goswami	Oct-16	Chandni Gupta	Oct-16	Vinay Sharma	Oct-16		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days	Vinay Sharma	Nov-16	Rahul Goswami	Nov-16	Chandni Gupta	Nov-16		
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	Rahul Goswami	Jan-14	Chandni Gupta	Aug-16	Rajat Chandak	Jan-14		
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C	Rahul Goswami	Apr-14	Chandni Gupta	Aug-16	Rajat Chandak	Apr-14		
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	Rahul Goswami	May-14	Chandni Gupta	Aug-16	Rajat Chandak	May-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D	Rahul Goswami	Sep-14	Chandni Gupta	Aug-16	Vinay Sharma	Sep-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B	Rahul Goswami	Jul-14	Chandni Gupta	Aug-16	Vinay Sharma	Jul-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	Rahul Goswami	Sep-14	Chandni Gupta	Aug-16	Vinay Sharma	Sep-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E	Rahul Goswami	Oct-14	Chandni Gupta	Aug-16	Vinay Sharma	Oct-14		
ICICI Prudential Multiple Yield Fund - Series 8 - 1101 Days - Plan E	Rahul Goswami	Dec-14	Chandni Gupta	Aug-16	Vinay Sharma	Dec-14		
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan C	Rahul Goswami	Nov-14	Chandni Gupta	Aug-16	Vinay Sharma	Nov-14		
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F	Rahul Goswami	Feb-15	Chandni Gupta	Feb-15	Vinay Sharma	Feb-15		
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D	Rahul Goswami	Dec-14	Chandni Gupta	Aug-16	Vinay Sharma	Dec-14		
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A	Rahul Goswami	Nov-14	Chandni Gupta	Aug-16	Vinay Sharma	Nov-14		
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A	Rahul Goswami	Apr-15	Chandni Gupta	Apr-15	Vinay Sharma	Apr-15		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan C	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				
ICICI Prudential Value Fund - Series 12	Sankaran Naren	Apr-17	George Joseph	Apr-17				
ICICI Prudential Value Fund - Series 13	Sankaran Naren	May-17	George Joseph	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1116 Days Plan I	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1185 Days Plan G	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1190 Days Plan F	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H	Rahul Goswami	May-17	Rohan Maru	May-17				
ICICI Prudential Capital Protection Oriented Fund - Series XII -	nana dooranii		1101101111110110					
Plan A 1168 Days	Vinay Sharma	May-17	Rahul Goswami	May-17	Chandni Gupta	May-17		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	Rahul Goswami	Jun-17	Rohan Maru	Jun-17	Onanam dupta	Ividy-17		
ICICI Prudential Value Fund - Series 14	Sankaran Naren	Jun-17	Prakash Gaurav Goel	Oct-17				
ICICI Prudential Value Fund - Series 14 ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J	Rahul Goswami		Rohan Maru					
		Jun-17		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						

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4/ Fund Manager 5	Managing Since
ICICI Prudential Capital Protection Oriented Fund - Series XII -								
Plan C 1270 Days	Vinay Sharma	Oct-17	Rahul Goswami	Oct-17	Chandni Gupta	Oct-17		
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan W	Rahul Goswami	Oct-17	Rohan Maru	Oct-17				
ICICI Prudential Value Fund - Series 18	Sankaran Naren	Oct-17	Prakash Gaurav Goel	Nov-17				
BHARAT 22 ETF	Kayzad Eghlim	Nov-17						

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

Returns shown for Growth Option as on 30 November, 2017

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on November 30, 2017.

ICICI Prudential Dynamic Plan

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,820	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	9,506.10	8,991.68	2,793.52	1,530.81	937.10	465.54	134.49
Scheme Return (% CAGR)	19.58	19.30	16.12	16.84	17.88	17.44	23.21
Nifty 50 Index (% CAGR)	13.10	12.91	10.90	11.67	12.18	11.89	19.12

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)	1,150	840	600	360	120
Market Value as on Month End (Rs. '000)	2,670.99	1,513.26	925.39	459.64	135.60
Scheme Return (% CAGR)	16.83	16.52	17.37	16.54	25.03
Nifty 50 Index (% CAGR)	11.34	11.67	12.18	11.89	19.12

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)	2,330	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	17,663.89	7,364.55	2,678.17	1,517.62	927.28	464.42	134.39
Scheme Return (% CAGR)	18.10	17.03	15.34	16.60	17.45	17.27	23.04
Nifty 50 Index (% CAGR)	13.33	12.91	10.90	11.67	12.18	11.89	19.12

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)	2,780	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	35,434.84	7,685.25	2,748.63	1,562.33	948.83	450.32	131.59
Scheme Return (% CAGR)	18.46	17.52	15.82	17.41	18.39	15.10	18.44
Scheme** Benchmark Return (% CAGR)	13.66	13.91	12.33	13.67	14.84	14.62	23.03
Nifty 50 Index (% CAGR)	12.40	12.91	10.90	11.67	12.18	11.89	19.12

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)	1,600	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,570.33	3,507.03	1,689.30	970.20	428.81	130.26
Scheme Return (% CAGR)	19.40	20.34	19.61	19.30	11.70	16.29
Scheme** Benchmark Return (% CAGR)	12.52	12.74	14.33	15.86	15.92	25.51
Nifty 50 Index (% CAGR)	11.39	10.90	11.67	12.18	11.89	19.12

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)	1,220	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,048.82	2,992.07	1,671.78	1,008.68	487.15	142.11
Scheme Return (% CAGR)	17.13	17.40	19.32	20.91	20.68	35.97
Scheme** Benchmark Return (% CAGR)	10.71	10.88	11.26	11.66	12.95	21.66
Nifty 50 Index (% CAGR)	10.73	10.90	11.67	12.20	11.97	19.12

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)	1,480	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,279.50	2,261.49	1,455.04	952.82	471.62	140.66
Scheme Return (% CAGR)	12.18	12.18	15.42	18.56	18.36	33.52
Scheme** Benchmark Return (% CAGR)	3.36	3.73	6.95	9.29	11.01	23.13
Nifty 50 Index (% CAGR)	10.61	10.90	11.67	12.18	11.89	19.12

Past performance may or may not be sustained in future

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)	1,580	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,561.02	3,487.71	1,974.34	1,162.28	490.78	141.57
Scheme Return (% CAGR)	17.61	20.24	24.00	26.80	21.21	35.06
Scheme** Benchmark Return (% CAGR)	15.75	17.04	19.75	23.16	21.90	31.19
Nifty 50 Index (% CAGR)	11.22	10.90	11.67	12.18	11.89	19.12

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)	2,200	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	20,085.23	8,902.88	2,889.02	1,528.42	916.85	436.01	131.49
Scheme Return (% CAGR)	20.91	19.19	16.75	16.80	16.99	12.85	18.27
Scheme** Benchmark Return (% CAGR)	14.74	14.10	12.84	14.51	15.95	15.83	25.20
Nifty 50 Index (% CAGR)	13.30	12.91	10.90	11.67	12.18	11.89	19.12

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)	1,450	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,465.30	3,365.26	1,838.49	1,002.18	440.76	135.51
Scheme Return (% CAGR)	17.36	19.57	21.99	20.64	13.60	24.89
Scheme** Benchmark Return (% CAGR)	11.62	12.36	13.44	14.18	13.42	23.33
Nifty 50 Index (% CAGR)	10.47	10.90	11.67	12.18	11.89	19.12

^{*}Inception date is 31 Oct 2002.

^{*}Inception date is 09 Jul 1998

Past performance may or may not be sustained in future *Inception date is 01 Oct 1994. **Scheme benchmark is S&P BSE - 200 Index.

^{*}Inception date is 16 Aug 2004. **Scheme benchmark is S&P BSE 500 Index

^{*}Inception date is 18 Oct 2007. **Scheme benchmark is 65 Nifty 50 + 35 MSCI Asia ex - Japan

^{*}Inception date is 31 Aug 2005. **Scheme benchmark is Nifty Infrastructure 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.

^{*}Inception date is 19 Aug 1999. **Scheme benchmark is Nifty 500 Index.

Past performance may or may not be sustained in future *Inception date is 30 Nov 2005. **Scheme benchmark is Nifty Services Sector Index.

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

Returns shown for Growth Option as on 30 November, 2017

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,120	840	600	360	120
Market Value as on Month End (Rs. '000)	3,473.28	1,995.49	1,158.15	525.81	137.59
Scheme Return (% CAGR)	23.13	24.30	26.65	26.23	28.35
Scheme** Benchmark Return (% CAGR)	17.19	17.27	19.07	19.21	29.25
Nifty 50 Index (% CAGR)	11.50	11.67	12.18	11.89	19.12

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)	2,130	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,296.28	7,228.90	2,905.71	1,415.90	813.86	400.32	135.24
Scheme Return (% CAGR)	16.65	16.82	16.85	14.65	12.15	7.02	24.45
Scheme** Benchmark Return (% CAGR)	11.80	12.15	11.23	8.37	5.67	0.43	12.63
Nifty 50 Index (% CAGR)	13.50	12.91	10.90	11.67	12.18	11.89	19.12

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)	2,250	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	21,208.66	11,074.80	3,312.96	1,561.04	895.45	455.09	135.46
Scheme Return (% CAGR)	20.68	21.66	19.28	17.39	16.02	15.84	24.81
Scheme** Benchmark Return (% CAGR)	15.79	17.60	16.59	13.90	11.17	12.09	14.52
Nifty 50 Index (% CAGR)	13.27	12.91	10.90	11.67	12.18	11.89	19.12

Past performance may or may not be sustained in future

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)	1,960	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,129.33	6,131.83	2,607.47	1,470.24	897.60	432.76	129.49
Scheme Return (% CAGR)	15.69	14.94	14.84	15.71	16.12	12.33	15.03
Scheme** Benchmark Return (% CAGR)	NA	11.26	10.38	11.01	11.37	10.86	13.97
Nifty 50 Index (% CAGR)	13.73	12.91	10.90	11.67	12.18	11.89	19.12

Past performance may or may not be sustained in future

ICICI Prudential Dividend Yield Equity Fund

OID I	0'		
SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	430	360	120
Market Value as on Month End (Rs. '000)	603.16	489.97	138.61
Scheme Return (% CAGR)	19.23	21.09	30.06
Scheme** Benchmark Return (% CAGR)	11.37	13.32	16.83
Nifty 50 Index (% CAGR)	10.92	11.89	19.12

ICICI Prudential Select Large Cap Fund

•					
SIP Investments	Since Inception SIP* 7 year SIP SIP		5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,030	840	600	360	120
Market Value as on Month End (Rs. '000)	1,823.13	1,368.63	853.06	432.72	130.77
Scheme Return (% CAGR)	12.91	13.70	14.05	12.33	17.11
Scheme** Benchmark Return (% CAGR)	11.54	12.66	13.50	13.53	21.58
Nifty 50 Index (% CAGR)	10.81	11.67	12.18	11.89	19.12

Past performance may or may not be sustained in future*Inception date is 28 May 2009. **Scheme benchmark is S&P BSE 100 Index.

ICICI Prudential Nifty Index Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,900	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,665.00	5,563.42	2,176.09	1,296.47	825.06	432.05	132.09
Scheme Return (% CAGR)	14.42	13.81	11.45	12.19	12.70	12.22	19.26
Nifty 50 Index (% CAGR)	13.49	12.91	10.90	11.67	12.18	11.89	19.12

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)	900	840	600	360	120
Market Value as on Month End (Rs. '000)	1,882.45	1,734.29	1,052.72	500.08	139.91
Scheme Return (% CAGR)	19.23	20.35	22.67	22.56	32.25
Scheme** Benchmark Return (% CAGR)	19.20	20.30	22.45	21.93	31.63
Nifty 50 Index (% CAGR)	11.21	11.67	12.18	11.89	19.12

Past performance may or may not be sustained in future

ICICI Prudential US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	650	600	360	120
Market Value as on Month End (Rs. '000)	924.18	814.79	429.16	129.75
Scheme Return (% CAGR)	12.92	12.20	11.76	15.47
Scheme** Benchmark Return (% CAGR)	13.86	13.25	12.54	16.23
Nifty 50 Index (% CAGR)	12.33	12.22	11.91	19.09

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)	1,320	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,887.47	2,516.98	1,412.39	855.11	433.21	130.02
Scheme Return (% CAGR)	13.52	14.18	14.58	14.15	12.41	15.89
Scheme** Benchmark Return (% CAGR)	10.09	10.38	11.01	11.37	10.86	13.97
Nifty 50 Index (% CAGR)	10.42	10.90	11.67	12.18	11.89	19.12

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)	2,170	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,974.23	6,987.82	2,904.86	1,605.15	955.14	461.29	132.78
Scheme Return (% CAGR)	16.69	16.43	16.85	18.17	18.66	16.79	20.38
Scheme** Benchmark Return (% CAGR)	NA	11.26	10.38	11.01	11.37	10.86	13.97
Nifty 50 Index (% CAGR)	13.37	12.91	10.90	11.67	12.18	11.89	19.12
1 Year T Bill (% CAGR)	69.26	6.39	6.83	7.21	7.13	6.70	5.90

Past performance may or may not be sustained in future

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

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

^{*}Inception date is 03 Mar 2000. **Scheme benchmark is S&P BSE Information Technology Index

^{*}Inception date is 31 Mar 1999. **Scheme benchmark is Nifty FMCG Index.

^{*}Inception date is 31 Aug 2001. **Scheme benchmark is Crisil Balanced Fund - Aggressive Index start date - 30-Mar-02.

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

Past performance may or may not be sustained in future
*Inception date is 16 May 2014. **Scheme benchmark is Nifty Dividend Opportunities 50 Index.

^{*}Inception date is 26 Feb 2002

^{*}Inception date is 25 Jun 2010. **Scheme benchmark is Nifty Next 50 Index.

Past performance may or may not be sustained in future *Inception date is 06 Jul 2012. **Scheme benchmark is S&P 500 Index.

Past performance may or may not be sustained in future *Inception date is 30 Dec 2006. **Scheme benchmark is Crisil Balanced Fund - Aggressive Index. The existing Crisil Balanced Fund Index has been renamed to Crisil Balanced Fund - Aggressive Index' w.e.f. 4th April 2016 as per 'Crisil Indices- Annual Criteria Review-2016.

^{*}Inception date is 03 Nov 1999. **Scheme benchmark is Crisil Balanced Fund - Aggressive Index start date - 30-Mar-02.

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

Returns shown for Growth Option as on 30 November, 2017

ICICI Prudential Child Care Plan (Study Plan)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,960	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,184.75	5,137.82	2,452.04	1,397.76	854.35	423.79	125.77
Scheme Return (% CAGR)	12.84	12.89	13.69	14.30	14.12	10.90	9.07
Scheme** Benchmark Return (% CAGR)	NA	8.65	9.09	9.65	9.84	9.11	6.91
CRISIL 10 Year Gilt Index (% CAGR)	NA	6.58	7.06	7.64	7.77	6.76	-0.25

Past performance may or may not be sustained in future *Inception date is 31 Aug 2001. **Scheme benchmark is Crisil MIP Blended Index start date 30-Mar-02 and start date of 10 year GSEC Benchmark is 01st Sept 2001.

ICICI Prudential MIP 25

(An open ended Income fund, Monthly income is not assured and is subject to the availability of distributable surplus.)

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,650	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,593.46	2,139.85	1,279.14	812.88	424.67	126.60
Scheme Return (% CAGR)	10.64	11.14	11.81	12.10	11.04	10.39
Scheme** Benchmark Return (% CAGR)	8.71	9.09	9.65	9.84	9.11	6.91
CRISIL 10 Year Gilt Index (% CAGR)	6.77	7.06	7.64	7.77	6.76	-0.25

ICICI Prudential Regular Income Fund

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

SIP Investments	Since Incep- tion SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	790	600	360	120
Market Value as on Month End (Rs. '000)	1,064.87	754.97	408.23	124.34
Scheme Return (% CAGR)	8.94	9.13	8.35	6.80
Scheme** Benchmark Return (% CAGR)	9.75	9.84	9.11	6.91
CRISIL 10 Year Gilt Index (% CAGR)	7.72	7.77	6.76	-0.25

Past performance may or may not be sustained in future

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)	2,050	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,813.70	3,760.36	1,963.45	1,194.11	769.47	410.24	124.34
Scheme Return (% CAGR)	9.26	9.21	9.51	9.88	9.89	8.68	6.79
Scheme** Benchmark Return (% CAGR)	NA	8.65	9.09	9.65	9.84	9.11	6.91
CRISIL 10 Year Gilt Index (% CAGR)	NA	6.58	7.06	7.64	7.77	6.76	-0.25

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan , which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the *Other than Direct plan*.

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Past performance may or may not be sustained in future
*Inception date is 30 Mar 2004. **Scheme benchmark is Crisil MIP Blended Index.

^{*}Inception date is 03 May 2011, **Scheme benchmark is Crisil MIP Blended Index.

Past performance may or may not be sustained in future
*Inception date is 10 Nov 2000. **Scheme benchmark is Crisil MIP Blended Index start date -30-Mar-02 and start date of 10 year GSEC Benchmark is 01st Sept 2001

ANNEXURE -I

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

Issuer Name	% of Total Debt Holdings	Issuer Name	% of exposure to Total Debt Holdings
Adani Infra (India) Ltd.	0.22%	Magma Fincorp Ltd. Mahanagar Telephone Nigam Ltd. Mahindra & Mahindra Financial Services Ltd. Mahindra la Mahindra Financial Services Ltd. Mahindra Integrated Township Ltd. Mahindra Lifespace Developers Ltd. Mahindra Rural Housing Finance Ltd. Mahindra World City (Jaipur) Ltd. Mahindra World City (Jaipur) Ltd. Manappuram Finance Ltd. MFL Securitisation Trust XLX (Originator is Magma Fincorp Ltd.) MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.) MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.) Mort Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.) Monte Carlo Fashions Ltd. Mosaic India Pvt. Ltd. Mosaic India Pvt. Ltd. Mosaic India Pvt. Ltd. Notial Oswal Securities Ltd. Nuthoot Finance Ltd. NABHA Power Ltd. NABHA Power Ltd. NABARD National Housing Bank NHPC Ltd. NITMB Rescripted Ltd.	0.04%
Adani Ports and Special Economic Zone Ltd. Adani Transmission Ltd. Adity Birls Fackion and Potail Limited	0.16% 0.19%	Mahanagar Telephone Nigam Ltd. Mahindra & Mahindra Financial Services Ltd. Mahindra Integrated Township Ltd.	0.14% 0.74%
Adani Infra (India) Ltd. Adani Ports and Special Economic Zone Ltd. Adani Transmission Ltd. Adirya Birla Fashion and Retail Limited Aditya Birla Finance Ltd. Aditya Birla Housing Finance Ltd. Aditya Birla Housing Finance Ltd. Afcons Infrastructure Ltd. (A Shapoorji Pallonji Group company) Airports Authority Of India Alembic Pharmaceuticals Ltd. Ambadi Investments Private Ltd. Ampadi Investments Private Ltd. Apr Fynresswav I td. AP Fynresswav I td.	0.36% 0.41% 0.01%	Mahindra Lifespace Developers Ltd. Mahindra Rural Housing Finance Ltd. Mahindra Rural Housing Finance Ltd.	0.05% 0.02% 0.06%
Afcons Infrastructure Ltd. (A Shapoorji Pallonji Group company) Airnorts Authority Of India	0.13% 0.05%	Mahindra Vehicle Manufacturers Ltd. Mahindra World City (Jainur) Ltd. Mahindra World City (Jainur) Ltd.	0.21% 0.21% 0.10%
Allembic Pharmaceuticals Ltd. Ambadi Investments Private Ltd.	0.03% 0.03% 0.04%	Manappuram Finance Ltd. MEI Securitisation Trust XI X (Originator is Magna Fineers Ltd.)	0.48% 0.09%
Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd)	0.09%	MFL Securitisation Trust XLX (Originator is Magma Fincorp Ltd.) MFL Securitisation Trust XLX (Originator is Magma Fincorp Ltd.)	0.09% 0.06% 0.07%
Aniani Portland Coment Ltd. (A Chettined Coment Corneration Ltd Group company)	0.01% 0.02% 0.02% 0.13%	Monte Carlo Fashions Ltd. Mossis India Put Ltd.	0.03%
Apollo Tyres Ltd. Ardour Developers Pvt. Ltd. Ardour Developers Pvt. Ltd. Arvind Lifestyle Brands Ltd. Arvind Ltd	0.13%	Motilal Oswal Securities Ltd. Motilal Oswal Securities Ltd. Muthoet Finance Ltd.	0.06% 0.03%
Arvind Ltd Arvind Ltd Ashoka Ruildcon Ltd	0.02% 0.06% 0.03%	NABHA Power Ltd. Natro Pharma Ltd.	0.13% 0.04% 0.01%
Arvind Ltd Ashoka Buildcon Ltd. Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group) Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group) AU Small Finance Bank Ltd. Avenue Supermarts Ltd. (D-Mart) Axis Bank Ltd. Axis Finance Ltd. Bahadur Chand Investments Private Ltd. (A Hero Group company) Baist Finance Ltd.	0.05% 0.20%	NABARD National Housing Bank	4.44% 0.06%
AU Small Finance Bank Ltd. Avonus Superments Ltd. (D. Mort)	0.30% 0.18%	NHPC Ltd.	4.44% 0.06% 0.15% 0.19%
Axis Bank Ltd. Axis Bank Ltd. Axis Finance Ltd.	3.93% 0.02%	NRB Bearings Ltd.	0.197% 0.04% 0.08% 0.17%
Bahadur Chand Investments Private Ltd. (A Hero Group company)	l 0.80% l	Nuclear Power Corporation of India Ltd.	0.17% 0.31%
Bangalore Airport Hotel Ltd. Barclays Investments & Loans (India) Ltd	0.38% 0.19% 0.03%	ONGC Mangalore Petro Chemicals Ltd. Oriental Bank of Commerce	0.31% 0.33% 0.06%
BASF India Ltd. Berger Paints India Ltd.	0.03% 0.16% 0.05%	Oriental Nagpur Betul Highway Ltd. Parry Sugars Refinery India Private td. (Subsidiary of FLD - Parry (India) Limited)	0.06% 0.19% 0.18% 0.03%
Bharat Financial Inclusion Ltd. Bharti Airtel Ltd.	0.05% 0.13% 1.28%	Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project) Piramal Enterprises Ltd.	0.37%
Bioscope Cinemas Pvt. Ltd. Birla TMT Holdings Pvt. Ltd.	0.17% 0.03%	Piramal Finance Ltd. PNB Housing Finance Ltd.	0.98% 0.26% 3.50% 0.46%
Blue Dart Express Ltd. Bombay Burmah Trading Corporation Ltd	0.04%	Power Finance Corporation Ltd. Power Grid Corporation Of India Ltd.	3.50% 0.46%
Can Fin Homes Ltd. Cargill India Pyt. Ltd.	0.13% 0.05% 0.02%	Prestige Estates Projects Ltd. Prime Publishing Pvt. Ltd.	0.19% 0.07%
Bahadur Chand Investments Private Ltd. (A Hero Group company) Bajaj Finance Ltd. Barglave Airport Hotel Ltd. Barclays Investments & Loans (India) Ltd. BASF India Ltd. Berger Paints India Ltd. Berger Paints India Ltd. Bharat Financial Inclusion Ltd. Bharti Airtel Ltd. Bioscope Cinemas Pvt. Ltd. Birla TMT Holdings Pvt. Ltd. Birla TMT Holdings Pvt. Ltd. Blue Dart Express Ltd. Bombay Burmah Trading Corporation Ltd. Can Fin Homes Ltd. Cargill India Pvt. Ltd. CCIL CCIL CCIL Century Textiles & Industries Ltd.		NHPC Ltd. Nirma Ltd. Nirma Ltd. NRB Bearings Ltd. NTPC Ltd. Nuclear Power Corporation of India Ltd. Nuclear Power Corporation Ltd. ONGC Mangalore Petro Chemicals Ltd. Oriental Bank of Commerce Oriental Nagpur Betul Highway Ltd. 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) Piramal Enterprises Ltd. Piramal Enterprises Ltd. Piramal Finance Ltd. PNB Housing Finance Ltd. Power Grid Corporation Ltd. Power Grid Corporation Ltd. Power Grid Corporation Ltd. Prestinge Estates Projects Ltd. Prisme Cement Ltd. Prism Cement Ltd. Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd) Pune Solapur Expressway Pvt. Ltd. PVR Ltd.	0.19% 0.19% 0.07% 0.27% 0.13% 0.13%
Cholamandalam Investment And Finance Company Ltd.	0.45% 0.00%	Pune Solapur Expressway Pvt. Ltd. PVR Ltd.	0.13% 0.09%
Contury Textiles & Industries Ltd. Cholamandalam Investment And Finance Company Ltd. Citicorp Finance (India) Ltd. Clix Capital Services Pvt. Ltd. Clp Wind Farms (India) Pvt. Ltd. Coffee Day Enterprises Pvt. Ltd. (Secured by pledge of equity shares of Mindtree Ltd.) Coromandel International Ltd. Cordit Suisea AG	0.03% 0.24%	Quess Corp Ltd. The Ramoc Cements Ltd. RBL Bank Ltd.	0.09% 0.05% 0.24%
Coffee Day Enterprises Pvt. Ltd. (Secured by pledge of equity shares of Mindtree Ltd.) Coromandel International Ltd.	0.24% 0.22% 0.06%	RBL Bank Ltd. Reliance Gas Transportation Ltd.	0.24% 0.45% 0.31%
Credit Suisse AG Crompton Greaves Consumer Electricals Ltd.	0.00%	Reliance Industries Ltd. Reliance Jio Infocomm Ltd.	0.31% 0.23% 0.57% 0.40%
Credit Suisse AG Crompton Greaves Consumer Electricals Ltd. Cyquator Media Services Pvt Ltd. Daimler Financial Services India Pvt. Ltd. Deutsche Investments India Pvt. Ltd. Dewan Housing Finance Corporation Ltd. ECL Finance Ltd. ECL Finance Ltd. Ecdebrase Ltd. Reconstruction Company Ltd.	0.08%	Reliance Gas Transportation Ltd. Reliance Industries Ltd. Reliance Utilities & Power Private Ltd. RSPL Ltd.	0.06%
Deutsche Investments India Pvt. Ltd. Dewan Housing Finance Corporation Ltd.	0.08%	Nor'L Ltu. Rural Electrification Corporation Ltd. Sadbhav Infrastucture Project Ltd. Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of	0.81% 0.11%
ECL Finance Ltd. Edelweiss Asset Reconstruction Company Ltd	0.25% 0.03% 0.47%	Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd)	
Edelweiss Commodities Services Ltd. Edelweiss Financial Services Ltd.	0.47% 0.06%	Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd) Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.) SBI Cards & Payment Services Pvt. Ltd. Seagull Trust I (Originator is LeT Finance Ltd.) Shriram Transport Finance Company Ltd. Silica Ceramica Pvt. Ltd. Silica Ceramica Pvt. Ltd. Siyaram Silk Mills Ltd. Small Industries Development Bank Of India	0.07% 0.32% 0.07% 0.24%
Emami Frank Ross Ltd. Equitas Small Finance Bank Ltd.	0.06% 0.15% 0.19%	Seagull Trust I (Originator is L&T Finance Ltd.) Shriram Transport Finance Company Ltd.	0.07% 0.24%
Essel Mining & Industries Ltd. (A Birla Group company) Essel Propack Ltd	0.19% 0.27% 0.03%	Silica Ceramica Pvt. Ltd. Siyaram Silk Mills Ltd.	0.05% 0.02%
Eveready Industries (India) Ltd. Export-Import Bank Of India	0.01% 1.31% 0.00%	Small Industries Development Bank Of India SML Isuzu Ltd.	
Food Corporation Of India Ford Credit India Pvt. Ltd.	I 0.06% I	Sneha Gardens Private Ltd. (Secured by pledge of equity shares of Emami Ltd) Sneha Niketan Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.02%
ECL Finance Ltd. Edelweiss Asset Reconstruction Company Ltd. Edelweiss Scommodities Services Ltd. Edelweiss Financial Services Ltd. Edelweiss Financial Services Ltd. Emami Frank Ross Ltd. Equitas Small Finance Bank Ltd. Essel Mining & Industries Ltd. (A Birla Group company) Essel Propack Ltd. Eveready Industries (India) Ltd. Export-Import Bank Of India Food Corporation Of India Ford Credit India Pvt. Ltd. Fullerton India Credit Co. Ltd. Geetanjali Trading & Investments Pvt. Ltd. (Promoter company of Asian Paints) Gmmco Ltd.	0.15% 0.29%	SML Isuzu Ltd. Sneha Gardens Private Ltd. (Secured by pledge of equity shares of Emami Ltd) Sneha Niketan Private Ltd. (Secured by pledge of equity shares of Emami Ltd) SP Jammu Udhampur Highway Ltd. Standard Chartered Investment & Loan (India) Ltd. State Bank Of India State Devlopment Loan Steel Authority Of India Ltd. Sudarshan Chemical Industries Ltd. Sumitomo Mitsui Banking Corp. Ltd. Sun Pharma Laboratories Ltd. Sun Pharma Laboratories Ltd. Sundaram BNP Paribas Home Finance Ltd. Sundaram Finance Ltd. Sundaram Finance Ltd. Sundaram Finance Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.17% 0.25% 0.48%
Geetanjali Trading & Investments Pvt. Ltd. (Promoter company of Asian Paints) Gmmco Ltd. GMR Aero Technic Ltd. (Corporate Guarantee of GMR Hyderabad International Airport Limited) GMR Aerospace Engineering Ltd. (Corporate Guarantee of GMR Hyderabad International Airport Limited) Godrej & Boyce Mfg. Co. Ltd. Godrej Properties Ltd. Government Securities Gruh Finance Ltd. Gujarat Cooperative Milk Marketing Federation Ltd. Hasham Investment and Trading Company Pvt. Ltd. HDB Financial Services Ltd. HDFC Bank Ltd. HDFC Creditia Financial Services Pvt. Ltd.	0.03% 0.11%	State Bank Of India State Devlopment Loan	6 78%
Limited) GMR Aerospace Engineering Ltd. (Corporate Guarantee of GMR Hyderabad	0.06%	Steel Authority Of India Ltd. Sudarshan Chemical Industries Ltd.	0.10% 0.03% 0.06% 0.31%
International Airport Limited) Godrej & Boyce Mfg. Co. Ltd.	0.30% 0.24%	Sumitomo Mitsui Banking Corp. Ltd. Sun Pharma Laboratories Ltd.	0.06% 0.31%
Godrej Properties Ltd. Government Securities	0.24% 12.57% 0.16%	Sun Pharmaceutical Industries Ltd. Sundaram BNP Paribas Home Finance Ltd.	0.10%
Gujarat Cooperative Milk Marketing Federation Ltd.	l 0.06% l	Sundaram Finance Ltd. Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.29% 0.10%
Hasham Investment and Trading Company Pvt. Ltd. HDB Financial Services Ltd.	0.32% 0.31%	Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd) Sural Viniyog Pvt. Ltd. Suraksha Realty Ltd.	0.01% 0.03%
	1.09% 0.13%	Talwandi Sabo Power Ltd.	0.22% 0.40%
Hero Fincorp Ltd. Hindalco Industries Ltd. Hinduja Leyland Finance Ltd. (Hinduja Group)	0.25% 0.10%	Tanglin Development Ltd. (Secured against pledge of equity shares if Mindtree Limited) TATA Advanced Materials Ltd.	0.05% 0.05%
Housing and Urban Development Corporation Ltd.	0.10% 0.16% 0.03% 6.49%	Tata Capital Financial Services Ltd. Tata Capital Housing Finance Ltd.	0.59% 0.39% 0.19% 0.06%
HPCL - Mittal Pipelines Ltd.	0.08%	Tata Industries Ltd.	0.19% 0.06%
ICICI Bank Ltd.	0.08% 0.03% 0.47% 0.23%	Tanglin Development Ltd., Secured against pledge of equity shares if Mindtree Limited) TATA Advanced Materials Ltd. Tata Capital Financial Services Ltd. Tata Capital Housing Finance Ltd. Tata Housing Development Company Ltd. Tata Industries Ltd. Tata Motors Finance Ltd. Tata Motors Finance Solutions Pvt. Ltd.	0.41% 0.32%
IDBI Bank Ltd.	0.23%	Tata Motors Ltd. Tata Power Company Ltd.	0.09% 0.10%
IIFL Wealth Finance Ltd.	0.23% 0.28% 0.82% 0.22% 0.02% 0.49%	Tata Realty & Infrastructure Ltd.	0.06% 0.16%
Incline Realty Pvt. Ltd. (A Oberoi Group company)	0.02%	Tata Power Company Ltd. Tata Projects Ltd. Tata Projects Ltd. Tata Realty & Infrastructure Ltd. Tata Sons Ltd. Tata Seel Ltd. Tata Steel Ltd. Tata Value Homes Ltd. Tata Value Homes Ltd.	0.16% 1.67% 0.59% 0.13%
Hinduja Leyland Finance Ltd. (Hinduja Group) Housing and Urban Development Corporation Ltd. HDFC Ltd. HPCL - Mittal Pipelines Ltd. HSL Ltd. ICICI Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. IDBI Bank Ltd. IDFC Bank Ltd. IFL Wealth Finance Ltd. IL&FS Financial Services Ltd. Incline Realty Pvt. Ltd. (A Oberoi Group company) India Infoline Finance Ltd. India Infoline Finance Ltd. India Infoline Finance Ltd. Indiabulls Housing Finance Ltd. Indiabulls Housing Finance Ltd. Indiahn Farmers Fertilizers Cooperative Ltd. Indiahn Farmers Fertilizers Cooperative Ltd. Indiahn Railway Finance Corporation Ltd. (Secured by pledge of equity shares of Apollo Hospitals) Indiastr Capital Finance Ltd. Indiahn Bank Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Finance Pvt. Ltd. Infina Froducts Ltd.	1.08% 0.32%	Techno Electric & Engineering Company Ltd.	0.02%
Indian Farmers Fertilizers Cooperative Ltd.	0.32% 2.30% 0.06% 0.23% 0.13% 0.02% 0.31% 0.07%	l ata Value Homes Ltd. Techno Electric & Engineering Company Ltd. TGS Investment & Trade Pvt. Ltd. The Great Eastern Shipping Company Ltd. The Indian Hotels Company Ltd. The Indian Hotels Company Ltd. The South Indian Bank Ltd. Thomas Cook (India) Ltd. Toyota Financial Services India Transport Corporation Of India Ltd. Transfort Corporation Of India Ltd. Transfort Corporation Of India Ltd. Transfort Region & Investments Put Ltd.	0.16% 0.51%
Indian Railway Finance Corporation Ltd. (Secured by pledge of equity shares of Apollo Hospitals) Indian Railway Finance Ltd.	0.23%	The South Indian Bank Ltd.	0.39% 0.05%
Industral Capital Findings Ltd. Industrial Bank Ltd. Infine Finence Put Ltd	0.02% 0.31% 0.07%	Toomas Cook (India) Ltd. Toyota Financial Services India	0.09% 0.04%
Infina Finance PVt. Ltd. Inox Air Products Ltd. Jagran Prakashan Ltd. Jampa Auto Industries Ltd.	0.07%	Trupti Truding a invostricito i vi. Eta.	0.03% 0.11%
Jagran Frakasnan Llu. Jamna Auto Industries I td	0.07 % 0.23 % 0.09 % 0.03 % 0.14 %	Tube Investments of India Ltd. (A Murugappa Group company)	0.06% 0.03% 0.06%
Jay Properties Pvt. Ltd. Jhajjar Power Ltd. (A CLP Group company) JPL	0.14%	TV Sundram lyengar and Sons Pvt. Ltd.	0.11%
Jindal Steel & Power Ltd.	0.03% 0.10%	Ujivan Small Finance Bank Ltd.	0.10% 0.16%
Jindal Steel & Power Ltd. JM Financial Capital Ltd. JM Financial Products Pvt. Ltd. JM Financial Services Ltd. JM Financial Services Ltd.	0.08% 0.47% 0.01%	United Spirits Ltd. United Spirits Ltd.	0.16% 0.02% 0.10%
JSW Steel Ltd. Lulius Page Capital (India) Put 1+d	0.01% 0.74% 0.18%	Trent Ltd. Tube Investments of India Ltd. (A Murugappa Group company) Turguoise Investments & Finance Private Ltd. TV Sundram Iyengar and Sons Pvt. Ltd. TVS Credit Services Ltd. Ujiivan Small Finance Bank Ltd. Uliratech Cement Ltd. United Spirits Ltd. Vardhman Special Steels Ltd. Vardhman Textiles Ltd. Vedanta Ltd. Vodafone Mobile Services Ltd. Volkswagen Finance Pvt. Ltd.	0.02% 0.16%
Jyothy Laboratories Ltd. Jyothy Laboratories Ltd. Kalantary Power Transmission Ltd.	0.18% 0.05% 0.06%	Vodafone Mobile Services Ltd.	1.69% 2.35%
JSW Steel Ltd. JUlius Baer Capital (India) Pvt. Ltd. Julius Baer Capital (India) Pvt. Ltd. Jyothy Laboratories Ltd. Kalpataru Power Transmission Ltd. Khyati Realtors Private Ltd. Kotak Commodity Services Pvt. Ltd. Kotak Mahindra Bank Ltd. Kotak Mahindra Bank Ltd.	0.06% 0.32% 0.01% 1.28%	Volkswagen Finance Pvt. Ltd. Volkswagen Finance Pvt. Ltd. Weitspun Renewables Energy Pvt Ltd. Writers And Publishers Pvt. Ltd.(LAS of DB Corp - Dainik Bhaskar Group)	0.37% 0.38% 0.19%
Kotak Mahindra Bank Ltd. Kotak Mahindra Investments Ltd.	1.28%		
Kotak Mahindra Prime I td	0.13% 0.45%	INDUSTRY/SECTOR	% of exposure to
Kotak Securities Ltd. KRIBHCO Shyam Fertilizers Ltd. Kribhos Infrastructure Ltd.	0.29% 0.06%	Banks	Total Debt AUM 15.79%
Kribhco Infrastructure Ltd. Krishak Bharati Co-operative Ltd. L&T Finance Ltd.	0.10% 0.06% 0.20%	Cash (CBLO & Reverse Repo) Corporates	5.03% 22.93%
Larsen & Loubro Ltd.	0.20% 0.32% 2.92%	Financial Services	15.68%
LIC Housing Finance Ltd. Lucas TVS Ltd. Ma Multi Trade Private Ltd. (Secured by places of equity shares of Poisi Corp Ltd.)	0.01% 0.19%	GOI & Tbills NBFC	19.36% 19.45%
Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd)	0.19%	Real Estate	1.76%

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				
28-Sep-17	10.0000	12.6167	0.0501	
27-Oct-17	10.0000	12.6825	0.0998	
24-Nov-17	10.0000	12.5691	0.0483	

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 31-Aug-15	10.00	15.16	0.40	
31-Aug-15	10.00	16.04	1.70	
18-Aug-17	10.00	17.88	0.40	

ICICI Prudential Dynamic Plan - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
08-Sep-17	10.0000	23.0890	0.2400	
11-Oct-17	10.0000	23.2076	0.2400	
08-Nov-17	10.0000	24.0990	0.2400	

ICICI Prudential Dynamic Plan - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
08-Sep-17	10.0000	26.6973	0.2000	
11-Oct-17	10.0000	26.9398	0.2000	
08-Nov-17	10.0000	28.0803	0.2000	

ICICI Prudential Long Term Equity Fund (Tax Saving) - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
03-Mar-17	10.00	25.23	2.55		
02-Jun-17	10.00	23.79	0.70		
08-Sep-17	10.00	22.88	0.70		

ICICI Prudential	Long Term Equity Fun	d (Tax Saving) -	Direct Plan - Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
03-Mar-17	10.00	31.52	2.55
02-Jun-17	10.00	30.48	0.70
08-Sep-17	10.00	29.61	0.70

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

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

ICICI Prudential Value Discovery Fund - Direct Plan - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
20-Mar-15 23-Mar-16	10.00 10.00	44.74 41.56	1.00 1.00		

ICICI Prudential Multicap Fund - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Oct-14	10.00	23.65	2.00
27-Nov-15	10.00	23.56	1.85
29-Nov-16	10.00	23.68	2.10

ICICI Prudential Multicap Fund -Direct Plan - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Oct-14	10.00	25.43	1.00	
29-Nov-16	10.00	29.52	2.10	

ICICI Prudential Top 100 Fund - Dividend Option					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
24-Apr-15	10.00	19.06	1.81		
29-Apr-16	10.00	16.73	1.35		
21-Apr-17 10.00 19.56 1.80					

ICICI Prudential Top 100 Fund - Direct Plan - Dividend					
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit					
24-Apr-15	10.00	22.52	1.81		
29-Apr-16	10.00	20.25	1.00		
21-Apr-17	10.00	24.77	1.80		

ICICI Prudential Indo Asia Equity Fund - Dividend					
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit					
31-Oct-14	10.00	17.18	1.50		
30-Oct-15	10.00	17.02	1.40		
21-Oct-16	10.00	17.82	1.60		

ICICI Prudential Focused Bluechip Equity Fund - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
16-Jan-15	10.00	24.28	2.25		
15-Jan-16	10.00	20.15	1.60		
20-Jan-17	10.00	21.87	2.00		

ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Dividend					
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit					
16-Jan-15	10.00	28.39	2.25		
20-Jan-17	10.00	28.75	1.20		

	ICICI Prudential Midcap Fund - Dividend Option					
	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
	15-Jan-16	10.00	23.11	2.00		
	06-Jan-17	10.00	24.74	1.95		
1	17-Nov-17	10.00	29.95	3.65		

ICICI Prudential Midcap Fund - Direct Plan - Dividend					
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit					
15-Jan-16	10.00	26.71	2.25		
06-Jan-17	10.00	28.91	1.95		
17-Nov-17	10.00	35.76	3.65		

ICICI Prudential Select Large Cap Fund - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-Jun-15	10.00	19.13	1.50	
17-Jun-16 23-Jun-17	10.00 10.00	17.76 19.04	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 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-Mav-17	10.00	38.35	3.50		

101015				
	I Banking and Financi			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Feb-15	10.00	31.88	3.00	
19-Feb-16 23-Feb-17	10.00 10.00	22.95 35.98	1.00 3.20	
20-1 CD-17	10.00	00.00	0.20	
ICICI Prudentia	al Banking and Financi	al Services Fund	- Direct Plan - Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Feb-15 23-Feb-17	10.00 10.00	37.89 49.10	1.00 3.20	
23-1 60-17	10.00	43.10	3.20	
ICICI Prudentia	al FMCG Fund - Divide	end		
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 Prudentis	al FMCG Fund - Direct	Plan - Dividend		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Dec-16	10.00	83.43	4.43	
	Sensex iWIN ETF			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
25-Jul-14	10.0000	289.0755	27.0000	
ICICI Prudential	Nifty iWIN FTF			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Apr-16	10.0000	81.1747	2.2000	
25-Apr-10	10.0000	01.1747	2.2000	
		• •	thy 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 29-Jul-16	10.00 10.00	26.37 24.34	2.15 2.00	
25-001-10	10.00	24.04	2.00	
ICICI Prudentia	al Balanced Advantag	e Fund - Dividend	d Option	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Sep-15	10.00	16.85	1.55	
23-Sep-16 06-Oct-17	10.00 10.00	17.22 17.11	1.70 1.70	
06-OCI-17	10.00	17.11	1.70	
ICICI Prudentia	al Balanced Advantag	e Fund - Direct P	lan - Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Sep-15	10.00	19.30	1.75	
23-Sep-16	10.00	20.04	1.70	
06-Oct-17	10.00	20.51	1.53	
ICICI Prudential Balanced Advantage Fund - Monthly Dividend				
ICICI Prudentia	I Balanced Advantag	e Fund - Monthly	Dividend	
		•		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
		•	Dividend (Rs.)/Unit 0.10 0.10	
Record Date 05-Sep-17	Face Value (Rs)	NAV (Rs) 14.58	Dividend (Rs.)/Unit 0.10	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 14.58 14.52 14.89	Dividend (Rs.)/Unit 0.10 0.10 0.10	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 14.58 14.52 14.89	Dividend (Rs.)/Unit 0.10 0.10	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 14.58 14.52 14.89	Dividend (Rs.)/Unit 0.10 0.10 0.10	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17	Face Value (Rs) 10.00 10.00 10.00 10.00 II Balanced Advantage Face Value (Rs) 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62	Dividend (Rs.)/Unit 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17 17-Oct-17	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62 15.64	Dividend (Rs.)/Unit 0.10 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10 0.10	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17	Face Value (Rs) 10.00 10.00 10.00 10.00 II Balanced Advantage Face Value (Rs) 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62	Dividend (Rs.)/Unit 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17 17-Oct-17 13-Nov-17	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62 15.64 15.77	Dividend (Rs.)/Unit 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10 0.10 0.10	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17 17-Oct-17 13-Nov-17 ICICI Prudentia	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62 15.64 15.77 e Fund - Quarterl	Dividend (Rs.)/Unit 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10 0.10 0.10 0.10 y Dividend	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17 17-Oct-17 13-Nov-17 ICICI Prudentia Record Date	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62 15.64 15.77 e Fund - Quarterl NAV (Rs)	Dividend (Rs.)/Unit 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17 17-Oct-17 13-Nov-17 ICICI Prudentia	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62 15.64 15.77 e Fund - Quarterl	Dividend (Rs.)/Unit 0.10 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17 17-Oct-17 13-Nov-17 ICICI Prudentia Record Date 23-Dec-16	Face Value (Rs) 10.00 10.00 10.00 10.00 11 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 11 Balanced Advantage Face Value (Rs) 10.00 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62 15.64 15.77 e Fund - Quarterl NAV (Rs) 11.17	Dividend (Rs.)/Unit 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20	
Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17 17-Oct-17 13-Nov-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17 02-Jun-17	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62 15.64 15.77 e Fund - Quarterl NAV (Rs) 11.17 11.90 12.04	Dividend (Rs.)/Unit 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25	
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Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17 17-Oct-17 13-Nov-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17 02-Jun-17	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 Il Balanced Advantage Face Value (Rs) 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62 15.64 15.77 e Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 e Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 d - Monthly Divid NAV (Rs) 11.30	Dividend (Rs.)/Unit 0.10 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25	
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Record Date 05-Sep-17 04-Oct-17 06-Nov-17 ICICI Prudentia Record Date 13-Sep-17 17-Oct-17 13-Nov-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 01-Sep-17 04-Oct-17 28-Nov-17	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 Il Balanced Advantage Face Value (Rs) 10.00	NAV (Rs) 14.58 14.52 14.89 e Fund - Direct Pl NAV (Rs) 15.62 15.64 15.77 e Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 e Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 I - Monthly Divid NAV (Rs) 11.30 11.27 11.46	Dividend (Rs.)/Unit 0.10 0.10 0.10 0.10 0.10 an - Monthly Dividend Dividend (Rs.)/Unit 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.25 an - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.25 end Dividend (Rs.)/Unit 0.20 0.25 end Dividend (Rs.)/Unit 0.06 0.06 0.06 0.06	

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

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

ICICI Prudential Equity Income Fund - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Jul-15 20-Jun-16	10.00 10.00	10.23 10.61	0.21 0.24	

ICICI Prudential Equity Income Fund - Direct Plan - Half Yearly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
30-Jul-15	10.00	10.29	0.24		
20-Jun-16	10.00	10.73	0.24		

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

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

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

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

ICICI Prudenti	ICICI Prudential Growth Fund- Series 3 - Dividend						
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				
17-Apr-15 28-Apr-17 28-Jul-17	10.00 10.00 10.00	11.48 12.75 12.69	0.50 0.75 0.75				

ICICI Prudenti	ICICI Prudential Growth Fund- Series 3 - Direct Dividend						
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				
17-Apr-15	10.00	11.58	0.50				
28-Apr-17	10.00	13.24	0.75				
28-Jul-17	10.00	13.25	0.75				

ICICI Prudentia	al Growth Fund - Seri	es 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	12.46 13.12 12.82	0.75 0.75 0.70

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

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

ICICI Prudenti	al Growth Fund - Seri	es 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

ICICI Prudential Value Fund - Series 4 - Dividend

Face Value (Rs)

10.00 10.00 10.00

ICICI Prudential Value Fund - Series 4 - Direct Dividend Face Value (Rs)

10.00 10.00 10.00

ICICI Prudential Value Fund - Series 5 - Dividend

Face Value (Rs)

10.00 10.00

10.00

NAV (Rs)

11.71 11.91 11.70

NAV (Rs)

11.98 12.28 12.14

NAV (Rs)

11.34 12.46

12.41

Record Date

05-Aug-16 28-Apr-17 03-Aug-17

Record Date 05-Aug-16 28-Apr-17 03-Aug-17

Record Date

17-Apr-15 28-Apr-17 28-Jul-17

ICICI Prudenti	al Growth Fund - Serie						
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				
21-Apr-17 03-Aug-17	10.00 10.00	12.49 12.70	0.75 0.75				
	al Growth Fund - Serie		30				
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit							
21-Apr-17	10.00	12.46	0.75				
28-Jul-17	10.00	12.31	0.75				
	al Growth Fund - Serie						
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				
21-Apr-17 28-Jul-17	10.00 10.00	12.83 12.74	0.75 0.75				
ICICI Prudenti	al Growth Fund - Serie	es 8 Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				
21-Apr-17	10.00	10.45	0.43				
03-Aug-17	10.00	10.69	0.67				
	al Growth Fund - Serie						
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				
21-Apr-17 03-Aug-17	10.00 10.00	10.82 10.79	0.75 0.75				
ICICI Prudential	Value Fund - Series 1 -	Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				
09-Sep-16	10.00	12.56	0.75				
28-Apr-17	10.00	13.37	0.70				
03-Aug-17	10.00	13.19	0.75				
ICICI Prudential	Value Fund - Series 1 -	Direct Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				
09-Sep-16	10.00	13.08 14.05	0.75				
28-Apr-17 03-Aug-17	10.00 10.00	13.98	0.70 0.75				
ICICI Prudential	Value Fund - Series 2 -	Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				
29-Jul-16	10.00	12.33	0.75				
28-Apr-17	10.00	13.25	0.75				
28-Jul-17	10.00	13.22	0.75				
ICICI Prudential	Value Fund - Series 2 -	Direct Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				
29-Jul-16	10.00	12.85	0.75				
28-Apr-17 28-Jul-17	10.00 10.00	13.98 14.01	0.75 0.75				
20-Jul-17	10.00	14.01	0.75				
ICICI Prudential	Value Fund - Series 3 -	Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit				

ICICI Prudenti	al Growth Fund - Seri	es 6 Direct Divid	end	ICICI Prudentia	al Value Fund - Series	5 - Direct Div
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)
21-Apr-17	10.00	12.49	0.75	17-Apr-15	10.00	11.41
03-Aug-17	10.00	12.70	0.75	28-Apr-17 28-Jul-17	10.00 10.00	12.86 12.87
ICICI Prudenti	al Growth Fund - Seri	es 7 Dividend		20-Jul-17	10.00	12.07
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	ICICI Prudentia	al Value Fund - Series	6 Dividend Op
21-Apr-17	10.00	12.46	0.75	Record Date	Face Value (Rs)	NAV (Rs)
28-Júl-17	10.00	12.31	0.75	21-Apr-17	10.00	11.10
ICICI Prudenti	al Growth Fund - Seri	es 7 Direct Divid	end	28-Jul-17	10.00	12.06
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
21-Apr-17	10.00	12.83	0.75		al Value Fund - Series	
28-Júl-17	10.00	12.74	0.75	Record Date	Face Value (Rs)	NAV (Rs)
ICICI Prudenti	al Growth Fund - Serie	es 8 Dividend		21-Apr-17 28-Jul-17	10.00 10.00	11.45 12.52
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	20-341-17	10.00	12.32
21-Apr-17	10.00	10.45	0.43	ICICI Prudentia	al Value Fund - Series	7 - Dividend (
03-Aug-17	10.00	10.69	0.67	Record Date	Face Value (Rs)	NAV (Rs)
ICICI Prudenti	al Growth Fund - Serie	es 8 Direct Divid	end	29-Jul-16	10.00	11.49
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	28-Apr-17	10.00	12.55
21-Apr-17	10.00	10.82	0.75	28-Júl-17	10.00	12.71
03-Aug-17	10.00	10.79	0.75	ICICI Prudenti	al Value Fund - Series	7 - Direct Plan
ICICI Prudential	Value Fund - Series 1 -	Dividend		Record Date	Face Value (Rs)	NAV (Rs)
			Distilland /Da \/Hait	29-Jul-16	10.00	11.64
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	28-Apr-17	10.00	12.84
09-Sep-16 28-Apr-17	10.00 10.00	12.56	0.75 0.70	28-Júl-17	10.00	13.05
03-Apr-17	10.00	13.37 13.19	0.70	ICICI Possilianti	-I.V-I Francis Control	0 Dividend On
			01.70		al Value Fund - Series	
ICICI Prudential	Value Fund - Series 1 -	Direct Dividend		Record Date	Face Value (Rs)	NAV (Rs)
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	21-Apr-17 28-Jul-17	10.00 10.00	12.42 11.82
09-Sep-16	10.00	13.08	0.75			
28-Apr-17 03-Aug-17	10.00 10.00	14.05 13.98	0.70 0.75	ICICI Prudentia	al Value Fund - Series	8 Direct Plan D
00-Aug-17	10.00	10.00	0.70	Record Date	Face Value (Rs)	NAV (Rs)
ICICI Prudentia	Value Fund - Series 2 -	Dividend		21-Apr-17	10.00	12.72
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	28-Júl-17	10.00	12.16
29-Jul-16	10.00	12.33	0.75	ICICI Prudentia	al India Recovery Fund	I - Series 1 Div
28-Apr-17	10.00 10.00	13.25 13.22	0.75 0.75	Record Date	Face Value (Rs)	NAV (Rs)
28-Jul-17	10.00	13.22	0.75	21-Apr-17	10.00	12.69
ICICI PI	Value Front Carias 0	Discort Divides of		03-Aug-17	10.00	12.67
	Value Fund - Series 2 -		DI II 1/D 1/II I	ICICI Prudentis	al India Recovery Fund	L Series 1 Dire
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)
29-Jul-16	10.00	12.85	0.75 0.75	21-Apr-17	10.00	13.09
28-Apr-17 28-Jul-17	10.00 10.00	13.98 14.01	0.75	03-Aug-17	10.00	13.13
20 0ai 17	10.00	14.01	0.70			
ICICI Prudential	Value Fund - Series 3 -	Dividend			al India Recovery Fund	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	Record Date	Face Value (Rs)	NAV (Rs)
20-Jan-17	10.00	11.90	0.75	28-Apr-17 03-Aug-17	10.00 10.00	13.01 12.95
28-Apr-17	10.00	12.12	0.75	03-Aug-17	10.00	12.33
03-Aug-17	10.00	12.04	0.75	ICICI Prudentia	al India Recovery Fund	I - Series 2 Dir
				Record Date	Face Value (Rs)	NAV (Rs)
ICICI Prudential	Value Fund - Series 3 -	Direct Dividend		28-Apr-17	10.00	13.47
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	03-Aug-17	10.00	13.53
20-Jan-17	10.00	12.47	0.75	ICICI D	I India Daggeria	L Comic - O.D.
28-Apr-17	10.00	12.78	0.75		al India Recovery Fund	
03-Aug-17	10.00	12.79	0.75	Record Date	Face Value (Rs)	NAV (Rs)
				□ 28-Apr-17	10.00	13.16

Dividend (Rs.)/Unit

0.75 0.75 0.75

Dividend (Rs.)/Unit

0.75 0.75 0.75

Dividend (Rs.)/Unit

0.75 0.75 0.75 0.75

ICICI Prudenti	al Value Fund - Series	5 - Direct Divide	nd
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
17-Apr-15	10.00	11.41	0.75
28-Apr-17 28-Jul-17	10.00 10.00	12.86 12.87	0.75 0.75
		-	
ICICI Prudentia	al Value Fund - Series	6 Dividend Optio	n
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	11.10 12.06	0.75 0.75
28-Júl-17	10.00	12.06	0.75
ICICI Prudentia	al Value Fund - Series	6 Direct Plan Divi	dend Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17 28-Jul-17	10.00 10.00	11.45 12.52	0.75 0.75
28-Jul-17	10.00	12.52	0.75
ICICI Prudenti	al Value Fund - Series	7 - Dividend Opt	tion
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	11.49	0.75
28-Apr-17 28-Jul-17	10.00 10.00	12.55 12.71	0.75 0.75
ICICI Prudential Value Fund - Series 7 - Direct Plan - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	11.64	0.75

21-Apr-17	10.00	12.42	0.75
28-Jul-17	10.00	11.82	0.75
ICICI Prudentia	al Value Fund - Series	8 Direct Plan Divi	dend 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

Dividend (Rs.)/Unit

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

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

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

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

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

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

ICICI Prudential India Recovery Fund - Series 4 - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Jul-16	10.00	12.62	0.75	
28-Apr-17	10.00	13.15	0.75	
28-Jul-17	10.00	13.41	0.75	

ICICI Prudential India Recovery Fund - Series 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 10.00	11.89 10.72	0.75 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 28-Apr-17 28-Jul-17	10.00 10.00 10.00	11.20 12.07 10.93	0.75 0.75 0.75	

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

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

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

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

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

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

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

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

ICICI Prudential Equity Arbitrage Fund - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
22-Sep-17	10.0000	13.8255	0.0836		
27-Oct-17	10.0000	13.8122	0.0703		
30-Nov-17	10.0000	13.8072	0.0653		

ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
22-Sep-17	10.0000	14.8361	0.0753	
04-Oct-17	10.0000	14.7884	0.0600	
18-Oct-17	10.0000	14.7512	0.1000	

ICICI Prudential Balanced Fund - Monthly Dividend Option						
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
01-Sep-17 04-Oct-17	10.00	24.98	0.24			
	10.00	24.71	0.24			
01-Nov-17	10.00	26.00	0.24			

ICICI Prudential Balanced Fund - Direct Plan - Monthly Dividend Option					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
01-Sep-17 04-Oct-17	10.00 10.00	30.72 30.53	0.20 0.20		
01-Nov-17	10.00	32.26	0.20		

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

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

ICICI Prudential 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	10.00	11.96	0.25		
15-Sep-17	10.00	13.92	0.75		

ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-17	10.0000	14.1344	0.1146	
26-Oct-17	10.0000	14.2492	0.1075	
24-Nov-17	10.0000	14.1810	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	
29-Jun-17	10.0000	15.3632	0.1405	
31-Jul-17	10.0000	15.4876	0.1335	
24-Nov-17	10.0000	15.6506	0.0875	

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-16 29-Mar-17 27-Sep-17	10.0000 10.0000 10.0000	13.4822 12.6249 12.9249	1.3281 0.3724 0.8716	

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-16 29-Mar-17 27-Sep-17	10.0000 10.0000 10.0000	15.7495 15.5515 15.9143	0.8530 0.5319 0.6494	

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17	10.0000	12.0381	0.4837	
30-Jun-17	10.0000	12.0353	0.5436	
28-Sep-17	10.0000	11.6269	0.2465	

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Sep-16	10.0000	13.6137	0.4438	
31-Mar-17	10.0000	13.9199	0.6160	
30-Jun-17	10.0000	13.8840	0.4573	

ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
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.) Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-May-17	10.0000	14.2070	0.3643	
30-Aug-17	10.0000	14.1871	0.3144	
30-Nov-17	10.0000	14.0226	0.1396	

ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-Aug-16	10.0000	13.7190	1.1947	
27-Feb-17	10.0000	13.0263	0.5261	
30-Aug-17	10.0000	13.2231	0.6965	

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 27-Feb-17	10.0000	14.6439	1.3565	
30-Aug-17	10.0000 10.0000	13.8483 14.0674	0.5853 0.7746	

ICICI Prudential M and is subject to the	onthly Income Plan (An ope e availability of distributable s	n ended Income fund. surplus.) Direct Plan -	Monthly income is not assured Monthly Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-17	10.0000	13.0005	0.0516
27-Oct-17	10.0000	13.0749	0.1029
24-Nov-17	10.0000	12.9645	0.0498

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	
28-Sep-17	10.0000	10.6746	0.0422	
27-Oct-17	10.0000	10.6885	0.0422	
24-Nov-17	10.0000	10.6839	0.0408	

ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-17	10.0000	10.7351	0.0424	
27-Oct-17	10.0000	10.7539	0.0425	
24-Nov-17	10.0000	10.7540	0.0411	

ICIC! Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17 30-Jun-17 27-Sep-17	10.0000 10.0000 10.0000	10.7182 10.7266 10.7300	0.1870 0.1843 0.1829	

ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17 30-Jun-17 27-Sep-17	10.0000 10.0000 10.0000	10.9116 10.9098 10.9115	0.2190 0.2045 0.2002	

ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
28-Jun-16 28-Dec-16	10.0000 10.0000	10.8096 10.8734	0.4539 0.5184		
28-Jun-17	10.0000	10.7587	0.3938		

	ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Half Yearly Dividend					
	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
Ì	28-Jun-16	10.0000	10.9929	0.5252		
	28-Dec-16	10.0000	11.0547	0.5851		
	28-Jun-17	10.0000	10.9277	0.4467		

ICICI Prudential Money Market Fund - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-Oct-17	100.0000	100.3783	0.1723	
16-Nov-17	100.0000	100.5694	0.3634	
29-Nov-17	100.0000	100.4287	0.2227	

ICICI Prudential Money Market Fund - Direct Plan - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-Oct-17	100.0000	100.7674	0.1757	
16-Nov-17	100.0000	100.9623	0.3706	
29-Nov-17	100.0000	100.8189	0.2272	

ICICI Prudential	ICICI Prudential Money Market Fund - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
13-Nov-17	100.0000	100.1873	0.1214		
20-Nov-17	100.0000	100.1840	0.1181		
27-Nov-17	100.0000	100.1865	0.1206		

ICICI Prudential Money Market Fund - Direct Plan- Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
13-Nov-17	100.0000	100.5349	0.1238	
20-Nov-17	100.0000	100.5315	0.1204	
27-Nov-17	100.0000	100.5341	0.1230	

ICICI Prudential Money Market Fund - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-17	100.0000	100.7286	0.5009
26-Oct-17	100.0000	100.7164	0.4887
24-Nov-17	100.0000	100.7284	0.5007

ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-17	100.0000	100.8846	0.5097	
26-Oct-17	100.0000	100.8721	0.4972	
24-Nov-17	100.0000	100.8843	0.5094	

ICICI Prudential Money Market Fund - Dividend - Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135

ICICI Prudential Money Market Fund - Direct Plan - Dividend - Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920

ICICI Prudential Liquid Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Nov-17	100.0000	100.2791	0.1211
20-Nov-17	100.0000	100.2769	0.1189
27-Nov-17	100.0000	100.2772	0.1192

ICICI Prudential Liquid Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
13-Nov-17	100.0000	100.3055	0.1224
20-Nov-17	100.0000	100.3034	0.1203
27-Nov-17	100.0000	100.3037	0.1206

ICICI Prudential Liquid Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-17	100.0000	100.5552	0.4984
26-Oct-17	100.0000	100.5421	0.4853
24-Nov-17	100.0000	100.5558	0.4990

ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-17 26-Oct-17	100.0000 100.0000	100.6950 100.6818	0.5046 0.4914
24-Nov-17	100.0000	100.6956	0.5052

ICICI Prudential Liquid Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Mar-17	100.0000	102.0094	1.6470
29-Jun-17	100.0000	101.9994	1.6370
28-Sep-17	100.0000	101.9669	1.6045

ICICI Prudential Liquid Plan - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Mar-17	100.0000	102.7797	1.6694
29-Jun-17	100.0000	102.7698	1.6595
28-Sep-17	100.0000	102.7399	1.6296

Dividend (Rs.)/Unit
Jividelia (113.)/ Ollit
4.0625
3.4617
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	100.0000 100.0000	108.6514 108.0441	4.1246 3.5173
28-Sep-17	100.0000	107.9548	3.4280

ICICI Prudential Liquid Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Sep-15	100.0000	108.4569	8.4533	
23-Sep-16	100.0000	108.0837	8.0775	
21-Sep-17	100.0000	106.7079	6.7017	

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-Oct-17	100.0000	101.1727	0.1763	
15-Nov-17	100.0000	101.2704	0.2740	
29-Nov-17	100.0000	101.2192	0.2228	

ICICI Prudential Flexible Income Plan - Direct Plan - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Oct-17	100.0000	101.6412	0.1811	
15-Nov-17	100.0000	101.7422	0.2821	
29-Nov-17	100.0000	101.6891	0.2290	

ICICI Prudential Flexible Income Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
13-Nov-17	100.0000	105.5383	0.1055	
20-Nov-17	100.0000	105.5496	0.1168	
27-Nov-17	100.0000	105.5035	0.0707	

ICICI Prudential Flexible Income Plan - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
13-Nov-17	100.0000	105.5875	0.1082	
20-Nov-17	100.0000	105.5987	0.1194	
27-Nov-17	100.0000	105.5528	0.0735	

ICICI Prudential Flexible Income Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-17 27-Oct-17 24-Nov-17	100.0000 100.0000 100.0000	101.7377 101.8504 101.7146	0.4326 0.5453 0.4095	

ICICI Prudential Flexible Income Plan - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-17	100.0000	101.5304	0.4422	
27-Oct-17	100.0000	101.6429	0.5547	
24-Nov-17	100.0000	101.5070	0.4188	

ICICI Prudential Flexible Income Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17	100.0000	104.9057	1.7998	
30-Jun-17	100.0000	105.0187	1.8335	
27-Sep-17	100.0000	105.0059	1.7557	

ICICI Prudential Flexible Income Plan - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17	100.0000	105.0456	1.8330	
30-Jun-17 27-Sep-17	100.0000 100.0000	105.1615 105.1510	1.8666 1.7884	

ICICI Prudential Flexible Income Plan - Dividend - Others				
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit				
24-Sep-14	100.0000	103.4526	3.0836	

ICICI Pruden	tial Flexible Income Plan	- Direct Plan - D	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-Oct-17	100.0000	101.4212	0.1621	
15-Nov-17	100.0000	101.4828	0.2237	
29-Nov-17	100.0000	101.4288	0.1697	

ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Oct-17	100.0000	101.4467	0.1872	
15-Nov-17	100.0000	101.5265	0.2670	
29-Nov-17	100.0000	101.4611	0.2016	

ICICI Prudential Savings Fund - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
13-Nov-17	100.0000	101.4347	0.0972	
20-Nov-17	100.0000	101.4234	0.0859	
27-Nov-17	100.0000	101.3650	0.0275	

ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
13-Nov-17 20-Nov-17 27-Nov-17	100.0000 100.0000 100.0000	101.3584 101.3471 101.2889	0.1130 0.1017 0.0435	

ICICI Prudential Savings Fund - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-17	100.0000	102.7905	0.3505	
27-Oct-17 24-Nov-17	100.0000	102.9605 102.7683	0.5205 0.3283	

ICICI Prudential Savings Fund - Direct Plan - Monthly Dividend				
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit				
28-Sep-17 27-Oct-17 24-Nov-17	100.0000 100.0000 100.0000	101.7484 101.9167 101.7241	0.4130 0.5813 0.3887	

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

ICICI Prudential Savings fund - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17	100.0000	105.6884	2.1807	
30-Jun-17	100.0000	105.5825	1.9668	
27-Sep-17	100.0000	105.4958	1.8470	

ICICI Prudential Savings Fund - Dividend - Others					
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit					
29-Sep-14	100.0000	117.9792	17.6159		

ICICI Prudential Ultra Short Term Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
06-Nov-17	10.0000	10.3169	0.0126	
13-Nov-17	10.0000	10.3077	0.0034	
20-Nov-17	10.0000	10.3190	0.0147	

ICICI Prudential Ultra Short Term Plan - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
06-Nov-17	10.0000	10.2326	0.0131	
13-Nov-17	10.0000	10.2236	0.0041	
20-Nov-17	10.0000	10.2347	0.0152	

ICICI Prudential Ultra Short Term Plan - Fortnightly Dividend				
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit				
27-Oct-17	10.0000	10.2383	0.0140	
15-Nov-17 29-Nov-17	10.0000 10.0000	10.2328 10.2457	0.0085 0.0214	

ICICI Prudential Ultra Short Term Plan - Direct Plan - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Aug-16	10.0000	10.1785	0.0109	
16-Aug-16 30-Aug-16 15-Sep-16	10.0000 10.0000	10.1932 10.2103	0.0256 0.0427	
10-0cp-10	10.0000	10.2100	0.0427	

ICICI Prudential Ultra Short Term Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-17	10.0000	10.3065	0.0255	
27-Oct-17	10.0000	10.3300	0.0490	
24-Nov-17	10.0000	10.3061	0.0251	

ICICI Prudential Ultra Short Term Plan - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-17	10.0000	10.2489	0.0279	
27-Oct-17	10.0000	10.2724	0.0514	
24-Nov-17	10.0000	10.2484	0.0274	

ICICI Prudential Ultra Short Term Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17 30-Jun-17	10.0000 10.0000	10.7421 10.8065	0.1483 0.2115	
28-Sep-17	10.0000	10.7764	0.1696	

ICICI Prudential Ultra Short Term Plan - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17 30-Jun-17 28-Sep-17	10.0000 10.0000 10.0000	11.9396 12.1884 12.4064	0.0005 0.0005 0.0005	

ICICI Prudential Ultra Short Term Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-16 16-Feb-17 16-Aug-17	10.0000 10.0000 10.0000	10.9816 11.4257 11.8913	0.0005 0.0005 0.0005

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

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

ICICI Prudential Dynamic Bond Fund - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17 30-Aug-17 28-Sep-17	10.0000 10.0000 10.0000	10.5215 10.4781 10.4303	0.0981 0.0547 0.0069	

ICICI Prudential Dynamic Bond Fund - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17	10.0000	10.4263	0.0390	
30-Jun-17	10.0000	10.7252	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 28-Jun-17	10.0000 10.0000	10.6101 11.0695	0.0393 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-Apr-17	10.0000	10.6383	0.1256		
27-Jul-17	10.0000	10.8363	0.3003		
27-Oct-17	10.0000	10.6832	0.1332		

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Apr-17 27-Jul-17 27-Oct-17	10.0000 10.0000 10.0000	11.1766 11.3859 11.2272	0.1544 0.3373 0.1613	

ICICI Prudential Corporate Bond Fund - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
03-Nov-15	10.0000	10.9715	0.0005	
03-Nov-16	10.0000	12.0015	1.0231	
03-Nov-17	10.0000	11.8574	0.8758	

ICICI Prudential Corporate Bond Fund - Direct Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
03-Nov-16 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		
26-Oct-17 15-Nov-17 29-Nov-17	10.0000 10.0000 10.0000	12.4622 12.4529 12.4646	0.0171 0.0078 0.0195		

ICICI Prudential	Short Term Plan - Direct	t Plan - Dividend	Plan - Dividend Reinvestment Fortnightly	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-Oct-17 15-Nov-17	10.0000 10.0000	12.7930 12.7895	0.0175 0.0140	
29-Nov-17	10.0000	12.8000	0.0245	

ICICI Prudential Short Term Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-17 26-Oct-17 24-Nov-17	10.0000 10.0000 10.0000	12.3260 12.3201 12.2949	0.0489 0.0471 0.0219

ICICI Prudential Short Term Plan - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-17 26-Oct-17 24-Nov-17	10.0000 10.0000 10.0000	12.7040 12.7064 12.6893	0.0504 0.0485 0.0314

ICICI Prudential			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-16	10.0000	11.7391	0.0005
23-Mar-17 25-Sep-17	10.0000 10.0000	12.1345 12.6632	0.0005 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 25-Sep-17	10.0000 10.0000 10.0000	12.2533 12.7139 13.3249	0.0005 0.0005 0.0005

ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
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 Divid			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Oct-17 06-Nov-17	10.0000 10.0000	10.3848 10.3906	0.0049 0.0107
20-Nov-17	10.0000	10.3942	0.0143

ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-17	10.0000	10.5118	0.0726
30-Jun-17	10.0000	10.7426	0.3114
28-Sep-17	10.0000	10.5943	0.1485

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Divid			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-17	10.0000	11.3688	0.0005
30-Jun-17	10.0000	11.7061	0.0005
28-Sep-17	10.0000	11.8959	0.0005

ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Aug-16	10.0000	11.2236	0.0005	
16-Feb-17	10.0000	11.7145	0.0005	
16-Aug-17	10.0000	12.2982	0.0005	

ICICI Prudentia	an - 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 Prudentia			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
08-Aug-17	10.0000	10.8400	0.0302
29-Aug-17	10.0000	10.8165	0.0067
05-Sep-17	10.0000	10.8310	0.0212

ICICI Prudential Long Term Plan - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
08-Aug-17 29-Aug-17 05-Sep-17	10.0000 10.0000 10.0000	10.5901 10.5686 10.5801	0.0322 0.0107 0.0222	

ICICI Prudential Long Term Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Jan-17 27-Jul-17 27-Oct-17	10.0000 10.0000 10.0000	11.3724 11.4804 11.0240	0.3876 0.4588 0.0058	

ICICI Prudential Long Term Plan - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Apr-17 27-Jul-17	10.0000 10.0000	11.2085 11.7555	0.0072 0.5150	
27-0ct-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 28-Sep-16 28-Sep-17	10.0000 10.0000 10.0000	12.1172 12.2689 11.9120	1.3649 1.3508 0.9741	

ICICI Prudential Long Term Plan - Direct Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-15 28-Sep-16 28-Sep-17	10.0000 10.0000 10.0000	12.0946 12.2564 11.9374	1.4341 1.3835 1.0430	

ICICI Prudential Long Term 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	
	10.0000	11.0779	0.4369	
27-Sep-17	10.0000	11.1118	0.4733	

ICICI Prudential Regular Savings Fund - Quarterly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
31-Mar-17 30-Jun-17 28-Sep-17	10.0000 10.0000 10.0000	10.5684 10.6234 10.5934	0.1698 0.2184 0.1744		

ICICI Prudential Regular Savings Fund - Direct Plan - Quarterly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
31-Mar-17 30-Jun-17 28-Sep-17	10.0000 10.0000 10.0000	11.1689 11.2235 11.1936	0.2077 0.2533 0.2067		

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	
30-Aug-17 28-Sep-17 26-Oct-17	10.0000 10.0000 10.0000	11.5593 11.5288 11.5436	0.0540 0.0235 0.0441	

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 25-Sep-17	10.0000 10.0000 10.0000	11.2553 11.0535 11.3924	0.4396 0.1903 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	10.0000	11.8199	0.9565	
31-Mar-17 27-Sep-17	10.0000 10.0000	11.2123 11.4753	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	10.0000	12.5703	1.0632	
31-Mar-17	10.0000	11.9333	0.3111	
27-Sep-17	10.0000	12.2149	0.6400	

ICICI Prudential Income Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
09-Oct-15	10.0000	10.4033	0.0334	
10-Oct-16	10.0000	11.6463	1.1567	
10-Oct-17	10.0000	11.2025	0.7724	

ICICI Prudential Income Plan - Direct Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
09-Oct-15	10.0000	11.4301	0.0005	
10-Oct-16	10.0000	12.9589	1.4683	
10-Oct-17	10.0000	12.3870	0.9609	

ICICI Prudential Constant Maturity Gilt Fund - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
12-Jul-17 14-Aug-17	10.0000 10.0000	11.2940 11.3610	0.0328 0.0998	
12-Sep-17	10.0000	11.3024	0.0412	

ICICI Prudential	Constant Maturity Gil	t Fund - Direct Pla	an - Monthly Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
12-Jul-17	10.0000	11.4842	0.0359
14-Aug-17 12-Sep-17	10.0000	11.5526	0.1043
12-Sep-17	10.0000	11.4926	0.0443

ICICI Prudential	ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
13-Dec-16 12-Jun-17 12-Sep-17	10.0000 10.0000 10.0000	11.1166 10.9615 11.0321	0.4037 0.0976 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 12-Jun-17 12-Sep-17	10.0000 10.0000 10.0000	11.3652 11.2010 11.2766	0.4229 0.1039 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 12-Sep-17	10.0000 10.0000 10.0000	11.5744 10.9911 11.5411	0.7704 0.2141 0.7702	

ICICI Prudential Constant Maturity Gilt Fund - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
14-Sep-15	10.0000	11.2415	1.0717	
14-Sep-15 12-Sep-16 12-Sep-17	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 12-Sep-17	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	10.0000	12.1300	0.8803
29-May-17 29-Nov-17	10.0000 10.0000	11.3817 11.6885	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 Growth Fund - Series 8

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

ICICI Prudential Value Fund - Series 1

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

ICICI Prudential Value Fund - Series 2

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

ICICI Prudential Value Fund - Series 3

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

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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 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"].

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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.



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

- Invests in both equity and debt
- Aims to provide monthly tax-free dividends#
- Provides tax-free returns##



To invest, please consult your Financial Advisor

Visit www.iciciprumf.com





An Open Ended Equity Fund

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

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

- · Long term wealth creation solution
- An equity fund that aims for growth by investing in equity and derivatives
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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.