THE PRUDENT FACT SHEET



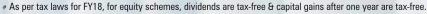
October 2017

Invest in peace!

ICICI Prudential Equity Income Fund - an investment solution that aims to bring you peace of mind. The scheme proposes to invest in a mix of asset classes like Equity, Debt and Derivatives and help you achieve your financial goals.

Key benefits:

- · Potential for growth with Equity
- · Potential for reasonable returns with Debt
- Tax-free Capital Gains if held over a year#
- Tax-free Dividends^{\$}



s Distribution of dividends is subject to approval from Trustees and availability of distributable surplus.

MUTUAL FUNDS Sahi Hai

ICICI Prudential Equity Income Fund

An Open Ended Equity Scheme

ICICI Prudential Equity Income Fund is suitable for investors who are seeking*:

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

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

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.

The Market

Overview

Equity Market Outlook

Technicals

Investments by Institutions in the cash segment (Rs. Cr)	Sep-17	Aug-17
FIIs (Net Purchases / Sales)	-15337	-14156
Mfs (Net Purchases / Sales)*	15826	17941
MF Data till Sent 28		

Avg Advance Decline Ratio	Sep-17	Aug-17
BSE	1.14	1.12
NSE	1.37	1.18

Valuation Ratios	Sep-17	10 Year Average
P/E ratio- Sensex	23.79	18.64
P/E ratio- Nifty	25.99	18.41
Price/Book Value Ratio-Sensex	3.03	3.00
Price/Book Value Ratio-Nifty	3.48	2.89
Dividend Yield-Sensex	1.22	1.39
Dividend Yield-Nifty	0.95	1.37

Indices Movement	Sep-17	Last 1 Yr
S&P BSE Sensex	-1.41%	12.27%
Nifty 50	-1.30%	13.67%
S&P BSE Auto	2.07%	8.76%
S&P BSE Bankex	-1.51%	22.59%
S&P BSE Capital Goods	-0.92%	17.76%
S&P BSE Consumer Durables	-0.83%	39.90%
S&P BSE Fast Moving Consumer Goods	-3.95%	15.50%
S&P BSE Healthcare	2.57%	-16.65%
S&P BSE Information Technology	-1.16%	-2.76%
S&P BSE Metal	2.11%	38.92%
S&P BSE MidCap	-0.67%	17.24%
S&P BSE Oil & Gas	-2.21%	30.45%
S&P BSE PSU	-3.74%	11.52%
S&P BSE Realty	-3.38%	36.58%
S&P BSE SmallCap	0.76%	26.08%
S&P BSE Teck Index	-1.78%	-0.41%

Data Source : Crisil research

Global econom

GDP growth forecast for the US was raised to 3.1% in Q2 2017 from 3%. The US Federal Reserve (Fed) kept its targeted federal funds rate unchanged at 1-1.25%, but signaled a hike by the year-end despite recent weak inflation readings. The Fed said that it will reduce its \$4.5 trillion balance sheet starting October. In an important development, US President Donald Trump proposed the biggest tax overhaul in three decades which would lower corporate and small business income tax rates, reduce the top income tax rate for high-earning American individuals and scrap some popular tax breaks.

Eurozone's GDP growth forecast was revised upward to 2.3% year-onyear in Q2 2017 compared with the previous estimate of 2.2%. The European Central Bank (ECB) kept interest rate unchanged at 0% and confirmed that asset purchases will continue at 60 billion euros per month at least until December.

The Bank of England (BoE) retained its record low interest rate at 0.25% and left its asset purchase program unchanged at 435 billion pounds. However, it hinted at raising rates over the coming months to bring inflation back to the target of 2%. Owing to Brexit and growth concerns, Moody's downgraded Britain's credit rating to Aa2. The Organisation for Economic Co-operation and Development (OECD) said the UK's economic growth, which was 1.8% in 2016, will decline to 1.6% this financial year and to 1% in 2018.

The Bank of Japan kept its monetary policy unchanged and maintained its upbeat view of the economy. The country's economy expanded at an annualised rate of 2.5% in Q2 2017, less than the initial estimate of annualised 4% growth.

S&P Global Ratings lowered China's sovereign credit rating by one notch to A+ from AA- citing higher economic and financial risks after a prolonged period of strong credit growth. The OECD upgraded the country's 2017 growth forecast to 6.8% from the earlier estimate of 6.6%. Source: CRISIL Research

Fundamentals and economics:

Growtl

India's GDP slowed down to 5.7% in April-June 2017, sharply lower than 7.9% growth in the same quarter last year and 6.1% in the preceding quarter (January-March 2017). Total gross value added (GVA) during the first quarter of 2017-18 stood at 5.6% against 7.6% in the same quarter the previous year. Manufacturing growth in the quarter fell to a mere 1.2% against 10.7% in the same quarter a year ago. However, construction activities revived marginally to 2% in June quarter from the negative print in the previous quarter.

Industrial growth, as measured by the Index of Industrial Production (IIP), turned positive in July 2017 recording 1.2% growth after falling last month. Though the turnaround in IIP growth was largely premised on a low-base effect, among the sectors electricity did the best, followed by the mining sector. Manufacturing activity, which has the largest weight in IIP at 77.6%, was almost stagnant. Overall, only 8 out of 23 industry groups in the manufacturing sector showed positive annual growth. In the consumer category, non-durables (which largely represents the FMCG segment) continued to do well, growing 3.4% in July, suggesting positive impact of normal monsoon in most rural regions. However, durables continued to perform poorly, with a contraction for the second consecutive month in July.

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

Inflation

India's Consumer Price Index (CPI)-based inflation rose 100 basis points (bps) to 3.36% in August 2017 marking the second month of ascend. Food inflation rebounded to 1.5% in August after three months of deflation. The sharp rise was led by food and vegetables, where inflation jumped to 5.9% from the negative print in July. Inflation eased in sugar, milk, meat and fish and cereals.

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

The Market

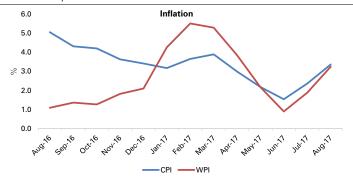
Overview

Equity Market Outlook

Fuel inflation - calculated by adding petrol, diesel, fuel and light components - jumped to 6% in August from 4.3% in July. Within this category, inflation in petrol and diesel surged to 10.3% from 2.4% led by steep increase in domestic prices of petrol and diesel.

Core inflation (CPI excluding food, fuel and light, petrol and diesel) rose slightly to 4.4% in August from 4.3% in July. This is the second straight month of rise in core inflation. The pick-up was led by hardening inflation in nearly all categories, especially housing, pan, tobacco and intoxicants, recreation, and transport and communication. Across-the-board increase reflects the impact of implementation of GST; rates for most services are higher than the erstwhile service tax rate and likely to have pushed up prices.

Wholesale Price Index (WPI) inflation rose to 3.24% in August 2017 from 1.88% in July 2017.



Source: Mospi.nic.in, CCER

Brent

London Brent crude oil prices rebounded sharply nearly 10% in September to close the month at \$57.54 per barrel on September 29, 2017 vis-à-vis \$52.38 per barrel on August 31, 2017 on the back of – a) refineries resuming operations after the disruptions caused by Hurricane Harvey, b) report from the International Energy Agency showing that global crude production fell for the first time in four months in August, and as US crude inventories rose lesser-than-expected, and c) owing to tensions between the US and Iran.

Source: CCER

Deficit

India's Fiscal Deficit touched \$80.42 billion for April-August or 96.1% of the budgeted target for the current fiscal year that ends in March 2018. The deficit was 76.4% of the full-year target during the same period a year ago.

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

Majority of capital inflows in Q1FY2018 came in the form of Foreign Portfolio Investors (FPIs), which increased to \$12.5 billion (net) from \$10.8 billion in Q4 FY2017. Implementation of key reforms such as GST, low inflation and victory of ruling party in key state elections boosted investor sentiments. Foreign Direct Investment (FDI), a more durable type of investment increased to \$7.2 billion in Q1 FY2018 from \$5.0 billion in Q4 FY2017. Robust foreign capital inflows created a strong upward pressure on the rupee. To curb rapid appreciation of the rupee, the RBI bought excess dollars, which made its foreign exchange reserves increase by \$11.4 billion in Q1 compared to \$7 billion increase a year ago. If we account for depreciation of the dollar, reserves increased by \$16.6 billion compared with \$3.3 billion increase a year ago.

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

previous month. However, it trailed far behind imports growth, which strengthened 21% year-on-year to \$35.46 billion from 15.4% in July 2017. Consequently, trade deficit rose to \$11.6 billion. Services exports growth picked up modestly to 3.2% in July 2017 from 0.5% in the previous month. Imports declined 1%, increasing trade surplus to \$5.8 billion in July 2017.

Source: RBI

Currency

The rupee fell over 2% to end at Rs 65.28 per dollar on September 29, 2017 compared with Rs 63.90 per dollar on August 31, 2017. Dollar demand from importers, concerns that the Centre may increase its borrowing for the second half of the financial year and discouraging domestic GDP data dented sentiment for the rupee. Fears of escalation of the Korean crisis after North Korea fired a ballistic missile over Japan pulled the rupee down further. Hawkish comments from some US Fed officials also contributed to the local unit's fall. Dollar sales by exporters helped prevent a further decline. An agreement between US President Donald Trump and Congressional democrats to extend the short-term US debt ceiling supported the rupee.

Source: CRISIL Research

One-year CD rate

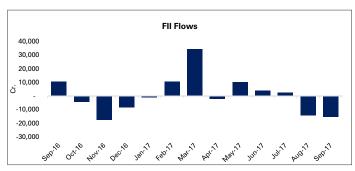
One-year certificate of deposit (CD) rate was 6.62% on September 29, 2017 vs. 6.47% on August 31, 2017.

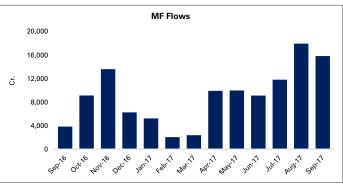
Source: CRISIL Fixed Income Database

Market sentiment

Flows

Foreign institutional investors (FIIs) continued to be sellers of equities. They sold equities worth Rs 153 billion in September compared to selling of Rs 142 billion in the previous month. On the contrary, mutual funds continued to be buyers of equities in the month; they bought equities worth Rs 158 billion in September 2017 (until 28th of the month) compared to buying of Rs 179 billion in August 2017.





Source: SEBI

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

The Market

Overview

Market Performance

Indian equities indices were in the grip of bears in September. Benchmarks S&P BSE Sensex and Nifty 50 fell for the second consecutive month – down 1.41% and 1.30%, respectively.

Local triggers were the government's stimulus spending plan to revive the economy and worries that it could have an adverse impact on the country's fiscal deficit. Persistent selling by FIIs for the second consecutive month, weakness in the rupee and profit booking also contributed to the decline. Sentiments dented further after the OECD slashed India's growth forecast to 6.7% for FY2018 from 7.3% estimated in June citing transitory impact of GST rollout and demonetisation. Weak global cues also brought sharp fluctuations in the month owing to geopolitical tensions surrounding the Korean peninsula. The US Fed's plan to normalise its balance sheet, its projection of another interest rate hike later this year, rising crude oil prices and China's sovereign credit rating downgrade by S&P were some of the developments that further dented market sentiments.

Market recovered after government stick to its fiscal deficit target by planning to borrow Rs 2.08 lakh or from the market in the second half of 2017-18. Value buying in the recently battered stocks, short covering ahead of the September futures and options expiry and a stock-specific rally in pharmaceutical shares supported the indices. Persistent buying support by the Domestic Institutional Investors (DIIs) also augured well for the market.

Majority of S&P BSE sectoral indices ended lower in September 2017. FMCG, PSU and Realty stocks witnessed heavy selling pressure. S&P BSE Healthcare was the top gainer – up around 3% owing to a rally in shares of pharmaceutical shares which were benefited by clearance of several facilities by the US drug regulator. S&P BSE Auto index ended in green – up nearly 2% after domestic sales recorded robust growth in August 2017.

Source: NSE, BSE

Market Outlook and Triggers

Market optimism was impacted during the month of September 2017 due to: a) Geopolitical tensions pertaining to North Korea; b) Higher crude prices putting pressure on macro-economic variables; c) Weaker than expected GDP growth for Q1FY18; d) Concerns on widening fiscal deficit.

Meanwhile, the replenishment of inventory post GST has now begun and, logistical and procedural issues are likely to be addressed in the coming quarters. We believe that the implementation and smoothening of the GST can benefit the country over long term. It can enlarge the tax base and increase the overall size of the formal economy, this in turn can increase the revenue for the government.

It is likely that earnings are heading back to their previous peak and the return on capital is now equal to the cost of debt after being below it for seven years. This may trigger greater capital spending by corporates.

We continue to believe that the long-term India story remains intact. However, current valuations in terms of Price-to-Earnings continue to remain at higher levels for the domestic markets as this does not take future earnings into perspective. As per consensus estimates of earnings, benchmark indices are trading at around 17x FY19.

We believe the market is still in mid-cycle phase. As there is still no sign of over-heating in the market at a cyclical level, this is reflected in low-capacity utilization. Lack of credit growth also reflects that there is scope for pick-up.

In this mid-cycle, investors are recommended to invest in dynamic asset allocation Schemes as they are well-positioned to benefit from market-cycles over long-term. Investors looking to take exposure in pure-equity funds for long-term could consider ICICI Prudential Focused Bluechip Equity Fund and for systematic investment could consider ICICI Prudential Value Discovery Fund. For thematic exposure, investors could consider ICICI Prudential Infrastructure Fund.

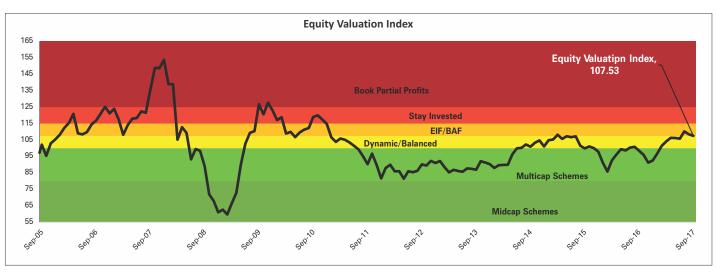
Our Recommendations

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

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

Equity Valuation Index

Equity valuations show that the market valuations are in the zone where investors are recommended to invest in the dynamic asset allocation scheme category.



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

Fixed Income Market Outlook

Month Overview (as on September 29, 2017)

Average Liquidity Support by RBI

Rs -2.20 trillion Includes: LAF, MSF, SLF & Term Repo

Bank Credit Growth Bank Deposit Growth				owth		
6.8%			10.0%			
Money Mark	et	Chang	Change in basis points (bps)			
Tenure	CD	Change	CP	Change		
1M	6.12	8	6.51	12		
3M	6.10	-5	6.57	4		
6M	6.38	4	6.90	10		
12M	6.62	15	7.15	15		
Bond Market	:	Cha	inge in basis	points		

Bona marko	•	One	ingo in baolo p	301110
Tenure	G-Sec	Change	AAA CB	Change
1Y	6.26	-4	6.78	15
3Y	6.45	4	7.03	15
5Y	6.67	18	7.14	7
10Y	6.66	13	7.47	12

Macro Economy Data	Release	
La Parker	Latest	Previous
Indicator	Update	Update
IIP	1.2% (Jul)	-0.17% (Jun)
GDP	5.7% (1QFY18)	6.1% (4QFY17)
USD/INR	65.28 (Sep)	63.90 (Aug)
WPI	3.24% (Aug)	1.88% (Jul)
CPI	3.36% (Aug)	2.36% (Jul)

Data Source - RBI, Mospi. Nic.in, CRISIL Fixed Income Database,

LAF - Liquidity Adjustment Facility, MSF - Marginal Standing Facility, SLF – Standing Liquidity Facility, CP - Commercial Paper, CD – Certificate of Deposit, CB - Corporate Bond, IIP - India Industrial Production, CPI -Consumer Price Index, WPI - Wholesale Price Index, CAD - Current Account Deficit, GDP - Gross Domestic Product

Credit Markets

INDICATORS

Credit Spreads

	Credit Spreads as on September 29, 2017							
Tenure	6M	1Y	2Y	3Y	5Y	7Y	10Y	15Y
AAA	0.39%	0.57%	0.42%	0.47%	0.36%	0.32%	0.70%	0.27%
AA+	0.61%	0.84%	0.64%	0.77%	0.72%	0.65%	1.04%	0.62%
AA	0.86%	1.09%	0.89%	1.04%	1.01%	0.94%	1.52%	0.99%
AA-	1.00%	1.24%	1.14%	1.36%	1.34%	1.30%	1.92%	1.48%
A+	1.26%	1.48%	1.35%	1.65%	1.63%	1.54%	2.26%	1.82%
Α	1.43%	1.65%	1.67%	1.97%	1.97%	1.89%	2.51%	2.07%
A-	1.75%	1.97%	2.06%	2.64%	2.57%	2.56%	3.11%	2.73%

Source: CRISIL

Credit Ratio

CRISIL's rating actions during fiscal 2017 underscore credit quality of India Inc is gradually recovering. CRISIL's credit ratio for fiscal 2017 was 1.22 times, similar to the 1.29 times seen for fiscal 2016. The improvement was driven by firm commodity prices, stable macros, improving capital structure and lower interest costs. Going forward, CRISIL expects the gradual improvement in credit quality to sustain. In all, there were 1,335 upgrades and 1,092 downgrades, during the year. Like last fiscal, upgrades were driven by consumption-linked sectors, while downgrades were led by investment-linked sectors. The impact of demonetisation on credit quality is expected to be transient.

Source: CRISIL

Our Outlook

A credit ratio in FY17 has printed at a healthy 1.22 times. This improvement goes on to show that the credit cycle has bottomed out. With the commodity prices being stable, commodity-led businesses and financial companies that were heavily invested in these sectors are expected to witness further improvement. As capacity utilisation is low, we do not expect further investment in capital expenditure, thus, these companies are expected to repay their loans and reduce debt, thereby improving the balance sheet. Credit profile of many corporates has been improving and we have witnessed upgrades in our portfolios of companies engaged in various sectors. Therefore, we believe this reflects that economic recovery cycle is well underway, and that the credit market is gradually improving.

Money Markets

INDICATORS

Liquidity

Currency in circulation dropped 9.2% year on year in the week ended September 22, 2017 against 16.6% growth a year ago. Interbank call money rates remained below the repo rate for most of the month amid comfortable liquidity in the system. Reversal of reverse repo auctions conducted earlier by the Reserve Bank of India (RBI) brought inflows into the banking system and kept fund demand subdued. Intermittent term repo auctions conducted by the central bank helped in keeping the call rates down. However, surplus liquidity prompted the central bank to hold regular reverse repo auctions. Brief tightness in call rates was seen owing to outflows towards payment of advance taxes. The net average absorption of liquidity under the RBI's liquidity window was at Rs 2.20 trillion (till September 28, 2017) in September 2017 against Rs 2.74 trillion in the previous month.

Source: RBI, CRISIL Fixed Income Database

Inflation

India's Consumer Price Index (CPI)-based inflation rose 100 basis points (bps) to 3.36% in August 2017, marking the second month of ascend. Food inflation rebounded to 1.5% in August after three months of deflation. Fuel inflation - calculated by adding petrol, diesel, fuel and light components - jumped to 6% in August from 4.3% in July. Within this category, inflation in petrol and diesel surged to 10.3% from 2.4% led by steep increase in domestic prices of petrol and diesel. Core inflation (CPI excluding food, fuel and light, petrol and diesel) rose slightly to 4.4% in August from 4.3% in July. This is the second straight month of rise in core inflation. The pick-up was led by hardening inflation in nearly all categories, especially housing, pan, tobacco and intoxicants, recreation and transport and communication (up 20 bps to 1.8%). Across-the-board increase reflects the impact of implementation of GST; rates for most services are higher than the erstwhile service tax rate and likely to have pushed up prices. Wholesale Price Index (WPI) inflation rose to 3.24% year on year in August 2017 from 1.88% in July 2017.

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

Bank Credit / Deposit Growth

Bank credit growth rose marginally to 6.8% year on year in the fortnight ended September 15, 2017 compared with 6.3% year on year in the fortnight ended August 18, 2017. Non-food bank credit rose to Rs 77.28 trillion as on September 15, 2017 compared with outstanding credit of Rs 76.50 trillion as on August 18, 2017. Time deposit growth remained flat at 8.8% year on year in the fortnight ended September 15, 2017 against 8.8% year on year in the fortnight ended August 18, 2017. Demand deposits witnessed 20.7% year on year growth in the fortnight ended September 15, 2017 compared with 25% year on year growth in the fortnight ended August 18, 2017. India's M3 money supply rose 6.8% year on year in the fortnight ended September 15, 2017 compared with 10.6% a year ago. Reserve money fell 4.9% year on year in the week ended September 22, 2017 compared with growth of 14.6% a year ago. Source: RBI

Bond Markets

INDICATORS

Current Account

India's current account deficit (CAD) widened to \$14.3 billion, or 2.4% of GDP, in the first quarter of fiscal 2017-2018 (Q1) from \$0.4 billion (0.1% of

The Market Overview

Fixed Income Market Outlook

GDP) in Q1 FY 2016-2017. This is the highest deficit since Q1 FY 2012-2013.

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

Majority of capital inflows in Q1 came in the form of foreign portfolio investors (FPIs), which increased to \$12.5 billion (net) in Q1 FY 2017-2018 from \$10.8 billion in Q4 FY 2016-2017. Implementation of key reforms such as GST, low inflation and victory of ruling party in key state elections boosted investor sentiments. Foreign direct investment (FDI) increased to \$7.2 billion in Q1 FY2017-2018 from \$3.9 billion in Q1 FY2017. Robust foreign capital inflows created a strong upward pressure on the rupee. To curb rapid appreciation of the rupee, the RBI bought excess dollars, which made its foreign exchange reserves increase by \$11.4 billion in Q1 compared to \$7 billion increase a year ago.

Higher year on year growth in exports in August was driven by exports of petroleum products (36.6%), organic and inorganic chemicals (32.4%), and engineering goods (19.5%).

Source: RBI

Physical assets

Indian gold prices ended marginally higher by 0.68% in September to close at Rs 29,700 per 10 grams on September 29 vis-à-vis Rs 29,500 per 10 grams on August 31 on the National Commodity and Derivatives Exchange (NCDEX) as gain due to steady local buying was capped by firm dollar and weak global cues.

Source: NCDEX

The RBI's policy

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

Source: RBI, CCER

Government Borrowing

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

need for additional borrowing would be assessed in December 2017 once the supplementary demand for grants is placed in the Parliament. Auctions of government securities worth Rs 450 billion are scheduled for October 2017.

Source: Union Budget 2017-18, RBI

Fixed Income Outlook

Despite acknowledging muted growth, the RBI kept the policy repo rate unchanged at 6% and maintained its neutral stance. This was mainly due to a 2.0 percentage point rise in inflation since August's policy meeting, increased financial market volatility on account of global developments (Fed balance sheet unwinding and policy normalisation by the ECB), higher oil prices and concerns over fiscal slippage. The RBI's decision to maintain the status quo is indicative of its inclination to look through the near-term outlook, which is clouded by transitory factors and concerns over higher core inflation.

We expect inflation to remain in the range of 4.0-4.5% in H2 FY18 with downward bias. We believe that growth was muted due to low consumption demand on account of higher real rates (difference between RBI administered rates and inflation) and high savings. Slowdown in exports on account of an appreciating rupee may also have likely resulted in muted growth. The robust FPI flows to India driven by the high interest rate differential led to the appreciation in rupee.

Against this backdrop we expect RBI to cut rates over the next 2-3 quarters to reduce the high real rates and support an acceleration in the GDP growth. However the possibility of fiscal slippages need to be closely monitored.

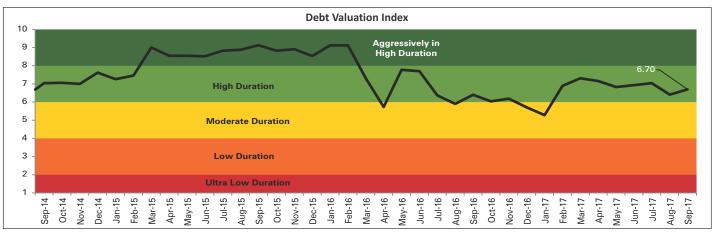
Based on the factors mentioned above, we continue to hold moderately bullish stance on yields and recommend investors to invest in short to medium duration, dynamic duration and accrual schemes.

Our Recommendation

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

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	This 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.

		Index	
Fund Name	Abbreviations	Brief Description	Page No.
Equity Funds	Appleviations	Brief Bescription	r age ivo.
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	IPSLCF	Concentrated Large Cap Fund	10
Large & Mid-cap		A laws and mid on aguity Fund with high variation in costs all parties	
ICICI Prudential Top 100 Fund	IPT100F	A large and mid cap equity Fund with high variation in sector allocation compared to benchmark	11
Multi-cap		compared to benominark	
ICICI Prudential Dynamic Plan	IPDP	Conservative multi-cap Fund investing in equity and debt.	12
ICICI Prudential Multicap Fund	IPMULTIF	Diversified equity fund investing in a mix of large, mid and small cap stocks	13
Value Style			
ICICI Prudential Dividend Yield Equity Fund ICICI Prudential Value Discovery Fund	IPDYEF IPVDF	Equity Fund which invests in high dividend yield stocks Diversified Value Style Investing with flexicap approach	14 15
Mid Cap	IFVDF	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	IPTF	Technology Sector Oriented Fund	18
ICICI Prudential FMCG Fund ICICI Prudential Banking & Financial Services Fund	IPFF IPBFSF	FMCG Sector Oriented Fund Banking & Financial Services Sector Oriented Fund	19 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)	IPLTEF(TS)	Open Ended Equity Scheme with Tax Saving advantage	22
International			
ICICI Prudential Global Stable Equity Fund	IPGSEF	Open ended Fund of Funds Scheme investing in overseas mutual fund schemes	23
ICICI Prudential US Bluechip Equity Fund	IPUSBEF	which invest in stable companies globally 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		, 12 12 12 U 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ICICI Prudential Equity - Arbitrage Fund	IPEAF	Equity Arbitrage Fund	26-27
Close Ended Equity Funds	IDOE4	Olass and advantage and	
ICICI Prudential Growth Fund - Series 1 ICICI Prudential Growth Fund - Series 2	IPGF1	Close ended equity scheme Close ended equity scheme	28 29
ICICI Prudential Growth Fund - Series 2	IPGF3	Close ended equity scheme	30
ICICI Prudential Growth Fund - Series 4	IPGF4	Close ended equity scheme	31
ICICI Prudential Growth Fund - Series 5	IPGF5	Close ended equity scheme	32
ICICI Prudential Growth Fund - Series 6	IPGF6	Close ended equity scheme	33
ICICI Prudential Growth Fund - Series 7	IPGF7	Close ended equity scheme	34
ICICI Prudential Growth Fund - Series 8 ICICI Prudential Value Fund - Series 1	IPGF8 IPVF1	Close ended equity scheme Close ended equity scheme	35 36
ICICI Prudential Value Fund - Series 1	IPVF2	Close ended equity scheme	37
ICICI Prudential Value Fund - Series 3	IPVF3	Close ended equity scheme	38
ICICI Prudential Value Fund - Series 4	IPVF4	Close ended equity scheme	39
ICICI Prudential Value Fund - Series 5	IPVF5	Close ended equity scheme	40
ICICI Prudential Value Fund - Series 6	IPVF6	Close ended equity scheme	41
ICICI Prudential Value Fund - Series 7 ICICI Prudential Value Fund - Series 8	IPVF7	Close ended equity scheme Close ended equity scheme	42 43
ICICI Prudential Value Fund - Series 9	IPVF9	Close ended equity scheme	44
ICICI Prudential Value Fund - Series 10	IPVF10	Close ended equity scheme	45
ICICI Prudential Value Fund - Series 11	IPVF11	Close ended equity scheme	46
ICICI Prudential Value Fund - Series 12	IPVF12	Close ended equity scheme	47
ICICI Prudential Value Fund - Series 13	IPVF13	Close ended equity scheme Close ended equity scheme	48
ICICI Prudential Value Fund - Series 14 ICICI Prudential Value Fund - Series 15	IPVF14 IPVF15	Close ended equity scheme	49 50
ICICI Prudential Value Fund - Series 16	IPVF16	Close ended equity scheme	51
ICICI Prudential Value Fund - Series 17	IPVF17	Close ended equity scheme	52
ICICI Prudential India Recovery Fund – Series 1	IPIRF1	Close ended equity scheme	53
ICICI Prudential India Recovery Fund – Series 2	IPIRF2	Close ended equity scheme	54
ICICI Prudential India Recovery Fund - Series 3	IPIRF3	Close ended equity scheme	56
ICICI Prudential India Recovery Fund - Series 4 ICICI Prudential India Recovery Fund - Series 5	IPIRF4 IPIRF5	Close ended equity scheme Close ended equity scheme	56 57
ICICI Prudential India Recovery Fund - Series 7	IPIRF7	Close ended equity scheme	58
ICICI Prudential Business Cycle Fund - Series 1	IPBCF1	Close ended equity scheme	59
ICICI Prudential Business Cycle Fund - Series 2	IPBCF2	Close ended equity scheme	60
ICICI Prudential Business Cycle Fund - Series 3	IPBCF3	Close ended equity scheme	61
ICICI Prudential R.I.G.H.T (Rewards of investing & generation of	IPRIGHT	Closed Ended ELSS	62
healthy tax savings) Fund Balanced			
ICICI Prudential Balanced Fund	IPBF	A balanced Fund with allocation to equity (ranging from 65-80%) and Debt.	63
ICICI Prudential Child Care Plan (Gift Plan)	IPCCP(GP)	Diversified Long Term Child Benefit Oriented Plan	64
Equity Oriented Dynamic Asset Allocation	(=./		
ICICI Prudential Balanced Advantage Fund	IPBAF	Asset Allocation Fund with equity exposure ranging between 30-80% and has exposure to debt.	65
ICICI Prudential Equity Income Fund	IPEIF	Asset Allocation Fund with allocation to equity (range 20% -40%),	66
Index and ETFs		arbitrage and fixed income.	
ICICI Prudential Nifty 100 iWIN ETF	IPN100ETF	Exchange Traded Nifty 100 ETF	67
ICICI Prudential Nifty Index Fund	IPNIF	Nifty Index Fund	68
ICICI Prudential Nifty iWIN ETF	IPNETF	Exchange Traded Nifty Fund	69
ICICI Prudential Nifty Low Vol 30 iWIN ETF	IPNLV30ETF	1 0	70
ICICI Prudential Nifty Next 50 Index Fund ICICI Prudential Sensex Index Fund	IPNN50IF IPSIF	Index Fund	71 72
ICICI Frudential NV20 iWIN ETF	IPNV20ETF	An open-ended Index Exchange Traded Fund	73
ICICI Prudential Sensex iWIN ETF	IPSETF	Exchange Traded Sensex Fund	74
ICICI Prudential Midcap Select iWIN ETF	IPMSETF	An open-ended Index Exchange Traded Fund	75
Gold Funds & ETFs ICICI Prudential Gold iWIN ETF	IPGETF	Gold Exchange Traded Fund	76

		Index	
Fund Name	Abbreviations	Brief Description	Page No.
Hybrid Funds			
MIP			
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.	IPMIP25	Hybrid Fund which generally invests 0-25% in Equity	78
ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	IPMIP	Hybrid Fund which generally invests 0-15% in Equity	79
ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.)	IPRIF	A hybrid debt Fund which generally invests 0-5% in Equity	80
Hybrid Others			
ICICI Prudential Child Care Plan (Study Plan)	IPCCP(SP)	Child Benefit Oriented Plan	81
Debt Funds			
Liquid			
ICICI Prudential Money Market Fund	IPMMF	Open Ended Money Market Fund	82
Ultra Short Term			
ICICI Prudential Savings Fund	IPSF	Ultra Short Term Income Fund with exposure to Floating rate instruments	83
ICICI Prudential Ultra Short Term Plan	IPUSTP	Ultra Short Term Income Fund with moderate duration	84
Short Term			
ICICI Prudential Dynamic Bond Fund	IPDBF	Actively Managed Dynamic Bond Fund with 1 - 5 years Modified duration range	85
ICICI Prudential Short Term Plan	IPSTP	Short Term Income Fund	86
Credit Opportunities			
ICICI Prudential Regular Savings Fund	IPRSF	Retail Debt-Accrual Fund	87
ICICI Prudential Corporate Bond Fund	IPCBF	Medium Term Income Fund investing in Corporate Bonds	88
Income			
ICICI Prudential Income Opportunities Fund	IPIOF	Long Term Income Fund investing predominantly in higher maturity corporate bonds	89
ICICI Prudential Income Plan	IPIP	Long Term Income Fund with high duration strategy	90
ICICI Prudential Long Term Plan	IPLTP	Dynamic Income Fund with 1 to 10 years Modified Duration range	91
Gilt Short Term			
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	IPGFTP(PF)	Short Term Gilt Fund	92
ICICI Prudential Short Term Gilt Fund	IPSTGF	Short Term Gilt Fund	93
Gilt Long Term			
ICICI Prudential Constant Maturity Gilt Fund	IPCMGF	Open Ended Gllt Fund with static duration strategy	94
ICICI Prudential Gilt Fund - Investment Plan - PF Option	IPGFIP(PF)	Gilt Fund with very high duration strategy	95
ICICI Prudential Long Term Gilt Fund	IPLTGF	Gilt Fund with high duration strategy	96
ICICI Prudential Advisor Series	IPAS	Fund of Funds Scheme	97
Annexure for Returns of all the Schemes			98-121
Systematic Investment Plan (SIP) Performance of Select Schemes			122-124
Annexure - I			125
Annexure - II			126
Dividend History for all Schemes			126-134
Investment Objective of all the schemes			135-138
Schedule 1: One Liner Definitions			139
Schedule 2: How To Read Factsheet			140-141
Statutory Details & Risk Factors			142

ICICI Prudential Focused Bluechip Equity Fund An Open Ended Equity Fund

This Product is suitable for investors who are seeking*:

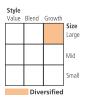
- Long term wealth creation solution
- A focused large cap equity fund that aims for growth by investing in companies in the large cap category

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 September 30, 2017 - (IPFBEF)



Blend	Growth								
		Size Large							
		Mid							
		Small							
Diversified									

Fund Details

Fund Managers**:

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 23-May-08 Monthly AAUM as on 30-Sep-17: Rs. 14503.54 crores

Closing AUM as on 30-Sep-17: Rs. 14439.34 crores

NAV (As on 29-Sep-17): IPFBEF Growth Option: 37.48 IPFBEF Dividend Option: 23.59

IPFBEF Direct Plan Growth Option: 39.06 IPFBEF Direct Plan Dividend Option: 32.90

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 126 to 134

SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@:

IPFBEF: 2.10% p. a. IPFBEF Direct Plan: 1.16% p. a.

Investment Objective: Refer page no. from 135 to 138

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	17.58	11752.90	11.72	13943.45	16.30	21295.45	15.16	37480.00	
Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	7.57	19788.74	
NAV (Rs.) Per Unit (as on September 29,2017 : 37.48)	31.89		26.88		17.60		10.00		

Notes:

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

2. The scheme is currently managed Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 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. 98 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

_	Portfolio as on September 30, 2017									
S	Company/Issuer Rat	ting % to NAV	% to NAV Derivatives	Company/Issue	r Rating	% to NAV	% to NAV Derivatives			
	Auto Maruti Suzuki India Ltd. TVS Motor Company Ltd. Tata Motors Ltd. Ashok Leyland Ltd. Tata Motors Ltd DVR	8.67% 4.17% 1.89% 0.94% 0.77% 0.63%			poration Ltd.	1.34% 1.34% 4.82% 2.22% 1.93%	0.59% 0.59%			
10	Eicher Motors Ltd. Auto Ancillaries Motherson Sumi Systems Ltd. Banks HDFC Bank Ltd. ICICI Bank Ltd. State Bank Of India	0.27% 3.68% 3.68% 26.99% 6.87% 6.62% 3.78%		Castrol India I Hindustan Pe Pharmaceutic Cipla Ltd.	_td. troleum Corporation Ltd.	0.52% 0.14% 6.52% 2.53% 2.23% 1.12% 0.64%				
	 Axis Bank Ltd. IndusInd Bank Ltd. Kotak Mahindra Bank Ltd. The Federal Bank Ltd. Cement 	3.58% 2.83% 2.41% 0.91% 0.79 %		Power NTPC Ltd. Power Grid C Tata Power C Retailing	, ,	6.05% 3.15% 1.92% 0.98% 0.99%				
n	Ultratech Cement Ltd. Construction Project Larsen & Toubro Ltd. Consumer Non Durables ITC Ltd. Britannia Industries Ltd.	0.79% 2.91% 2.91% 6.61% 3.73% 2.02%		Avenue Supe Software Infosys Ltd. Tech Mahindi HCL Technolo Wipro Ltd.	ra Ltd.	0.99% 6.77% 3.28% 1.76% 1.16% 0.57%	0.54%			
	Dabur India Ltd. Asian Paints Ltd. Ferrous Metals Tata Steel Ltd. JSW Steel Ltd Futures Finance	0.74% 0.12% 1.36 % 1.36%	0.21% 0.21%	Wipro Ltd F Telecom - Ser Bharti Airtel L Transportatio Interglobe Av Container Cor	rvices td. on	1.83% 1.83% 2.91% 1.66% 1.25%	0.54%			
	 HDFC Ltd. Bajaj Finserv Ltd. Muthoot Finance Ltd. 	3.41% 3.21% 0.78%		CPs and CDs NABARD HDFC Ltd.	CRISIL A1+ ICRA A1+	0.83%				
/ :	ICICI Lombard General Insurance Company Li Max Financial Services Ltd. Gas GAIL (India) Ltd.	0.02% 1.83% 1.83%		Units of Mutu ICICI Prudenti ICICI Prudenti	al Nifty 100 iWIN ETF al Sensex Index Fund	0.24% 0.22% 0.02%				
/-	Industrial Products Cummins India Ltd. Minerals/Mining Coal India Ltd. Non - Ferrous Metals Hindalco Industries Ltd.	0.31% 0.31% 0.47% 0.47% 1.92%		Total Net Ass Top Ten Holdings		0.86% 00.00%				
8	Quantitative Indicators Annual Portfolio Turnover Ratio : Equity - 0.58	Average P/E : 2		Average P/E s) - 0.85 times	3V : 5.83 Average Divider Combined Annual Portfolio Turnove					

Std Dev (Annualised) : 13.16% | Sharpe Ratio : 0.45 | Portfolio Beta : 0.96 | R squared : 0.95 | Benchmark Std Dev (Annualised) : 13.40% Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since

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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

**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. 141 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 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.

5	Style Box	C		Returns of ICICI Prudential Select Large Cap Fund - Growth Option as on September 30, 2017 - (IPSLCF)										
1			Partic	culars	1	Year	3	Year	5	Year	Since in	ception		
Style Value	e e Blend Grow	rth 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	Sche	eme	7.47	10744.43	7.51	12426.34	13.45	18808.36	12.63	26990.00		
		Mid	S&P	BSE 100 Index (Benchmark)	14.81	11476.73	8.27	12690.88	12.26	17842.39	10.81	23546.03		
		Small	Nifty !	50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	10.25	22569.46		
	Concentrat		Septe	(Rs.) Per Unit (as on ember 29,2017 : 26.99)	25	5.12	2	1.72	14	.35	10	10.00		
Fund Details Fund Managers **: Mrinal Singh (Managing this fund since Dec, 2015 & Overall 14 years of experience) Vinay Sharma			2. The by the mana	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Select Large Cap Fund. 2. The scheme is currently managed by Mrinal Singh and Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Apr 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma. 3. Date of inception: 28-May-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										
			3. Da 4. Pa: 5. Loa 6. In c											
(Managing this Overall 11 years			perur	per unit shown in the table is as on the start date of the said period Portfolio as on September 30, 2017										
Indicative Inverse 5 years and abo		orizon :	Com	npany/Issuer			% to NAV							
Inception/Allot	tment date	: 28-May-09	Διι	uto			12.10%							
Monthly AAUM as on 30-Sep-17 : \ Rs. 676.37 crores				ahindra & Mahindra Ltd.			9.06%							
Closing AUM as on 30-Sep-17 :			Ta	nta Motors Ltd.			3.04%							
Rs. 640.10 crore		ep-17 :		anks			9.00%							
NAV (As on 29-Sep-17):				ate Bank Of India DFC Bank Ltd.			5.61% 3.39%							
IPSLCF Growth (•			onstruction Project			9.42%							
IPSLCF Dividend IPSLCF Direct PI				rsen & Toubro Ltd.			9.42%							
IPSLCF Direct PI			Co	onsumer Non Durables			2.83%							
Options :				C Ltd.			2.83%							
Growth, Dividen				on - Ferrous Metals			5.53%							
(dividend payou facility available		e-investment		ndalco Industries Ltd. etroleum Products			5.53% 7.30 %							
Application Am		resh	_	dian Oil Corporation Ltd.			7.30%							
Subscription :				narmaceuticals			15.40%							
Rs.5,000 (plus i		s of Re.1)	• Su	un Pharmaceutical Industries	Ltd.		10.24%							
Min.Addl.Inves Rs.1,000 (plus in		of Re 1)	Cip	pla Ltd.			5.16%							
Entry load : Not				ower			13.93%							
Exit load for Re	edemption	/ Switch		TPC Ltd.	lia I td		7.76% 6.16%							
out :- Lumpsum				ower Grid Corporation Of Inc oftware	iia Liu.		13.71%							
Within 1 Year from applicable NAV,				fosys Ltd.			7.13%							
SIP##:			• Wi	ipro Ltd.			6.58%							
Monthly Freque		,000/- and		nort Term Debt and net curr	ent assets		10.78%							
in multiple of Rs Quarterly Frequency		5.000/- and		tal Net Assets		1	00.00%							
in multiple of Rs			• To _l	p Ten Holdings										
SWP ** : Rs. 500/- and ir	n multiples	of Rs. 1/-												
STP/ Flex STP/	/ Value ST	P*:	7											
Daily Frequency: Rs. 250/- and in multiples of Rs. 50/-														
Weekly, Monthl Rs. 1,000/- and			·			D/E 10 ==		I.A. D./2:	0.00		D: : 1	1.4.54		
Min.Redemption	Amt. :			ititative Indicators al Portfolio Turnover Ratio : Equit		age P/E : 18.73		Average P/BV			Dividend Yield			
500/- or all units v				ev (Annualised) : 13.69%										
Dividend History : F SIP Returns : Refer				: Default trigger is now set at 50				.55 5444.00	2.23 2311	014 De	,			
Total Expense Ratio	1 0	144 10 144	Portfo	folio turnover has been compu	ited as the r	atio of the lowe		ourchase and sa	les, to the av	erage net asse	ts in the past o	ne year (since		
IPSI CF · 2 68% n. a			incep	otion for schemes that have not	completed a	year).								

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

IPSLCF: 2.68% p. a.

IPSLCF Direct Plan: 1.37% p. a.

Investment Objective: Refer page no. from 135 to 138

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

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

***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, leave 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

1 Year

Current

Value of Investment

of Rs. 10000

11528.99

11367.36

CAGR (%)

15.34

13.71

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

3 Year

Current

Value of

Investment

of Rs. 10000

13504.02

12289.83

5 Year

Current

Value of

Investment

of Rs. 10000

21030.23

17163.05

CAGR (%)

16.01

11.40



CAGR (%)

19.45

12.82

Average Dividend Yield: 1.66

Since inception

Current

Value of

Investment

of Rs. 10000

305380.00

101853.18

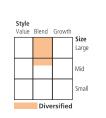
Style Box

Returns of ICICI Prudential Top 100 Fund - Growth Option as on September 30, 2017 - (IPT100F)

CAGR (%)

10.53

7.11



Size Large		
Vlid		
Small		

Particulars

Scheme

Nifty 50 Index (Benchmark)

Style Value	Blend	Growth	
			Size Large
			Mid
			Small
	Dive	rsified	

Fund Mana

Sankaran N

(Managing managed fr & has Overall 26 Years of experience) Ihab Dalwai

(Managing this fund since June, 2017 & overall 5 years of experience) Mr Prakash Gaurav Goel @@@ (Managing this fund since October, 2017)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 09-Jul-98

Monthly AAUM as on 30-Sep-17: Rs. 2676.42 crores

Closing AUM as on 30-Sep-17: Rs. 2671.80 crores

NAV (As on 29-Sep-17):

IPT100F Growth Option: 305.38 IPT100F Dividend Ontion: 18 57 IPT100F Direct Plan Growth Option: 318.48

IPT100F Direct Plan Dividend Option : 24.16

Options :

Growth, Dividend

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

Application Amount for fresh Subscription:

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

Min.Addl.Investment:

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

Entry load: Not Applicable

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

SIP## ·

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

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

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 @@:

IPT100F: 2.36% p. a.

IPT100F Direct Plan: 1.00% p. a. Investment Objective: Refer page no. from 135 to 138

Small	NAV (Rs.) Per Unit (as on September 29,2017 : 305.38)	264.88	226.14	145.21	10.00						
Diversified	2. The scheme is currently managed by managed by the Fund Manager is 31 (30	. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Top 100 Fund. The scheme is currently managed by Sankaran Naren and Ilhab Dalwais. Mr. Sankaran Naren has been managing this fund since Feb 2012. Total Schemes nanaged by the Fund Manager is 31 (30 are jointly managed). Refer annexure from ge no. 98 for performance of other schemes currently managed by Sankaran									
Fund Details	Naren.	Naren. Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from									
nagers**:	page no. 98 for performance of other schemes currently managed by Ihab Dalwai.										
Naren g this fund from Feb 2012, earlier	3. Date of inception:09-Jul-98. 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 5. Load is not considered for computation of returns.										
from Aug 2009 to Feb 2011 erall 26 Years of experience)	6. In case, the start/end date of the conc per unit shown in the table is as on the st Mr Prakash Gaurav Goel has been ap	art date of the said period			· '						
vai l	ivii Frakasii Gaurav Goernas been ap	ppointed as a rund manager of	inis scrienne with effect from Oc	Rober 09, 2017 in place of lvir. If	IdD Dalwal.						

Portfolio as on September 30, 2017 Company/Issuer % to Company/Issuer NAV NAV 5.11% Minerals/Mining 1.14% Auto Tata Motors Ltd. - DVR 3.23% 1.18% Coal India Ltd. 1 14% Tata Motors Ltd. Non - Ferrous Metals 3.88% 0.70% Mahindra & Mahindra Ltd. Hindalco Industries Ltd. 2.70% **Auto Ancillaries** 1.87% Vedanta Ltd. 1.18% 4.55% 1.75% Oil Apollo Tyres Ltd. Motherson Sumi Systems Ltd. 0.12% Oil & Natural Gas Corporation Ltd. 4.55% Banks ICICI Bank Ltd. 14.77% **Pesticides** 0.60% Rallis India Ltd. 5.69% 0.60% 3.43% 3.00% Axis Bank Ltd. **Petroleum Products** State Bank Of India 3.31% Indian Oil Corporation Ltd. 3.00% The Federal Bank Ltd. 1.79% 6.87% **Pharmaceuticals** Sun Pharmaceutical Industries Ltd. Bank Of Baroda 0.55% 2.83% 2.15% 4.09% Cipla Ltd. Chemicals Tata Chemicals Ltd. 4.09% Lupin Ltd. 1.90% Construction Project 5.06% Power 8.38% Power Grid Corporation Of India Ltd. 3.82% Larsen & Toubro Ltd. 3.42% Ashoka Buildcon Ltd. 1.28% 2.90% NTPC Ltd. 0.36% Tata Power Company Ltd. 1.66% Engineers India Ltd. **Consumer Non Durables** 6.51% Services 1.84% Thomas Cook (India) Ltd. 1.84% ITC Ltd. 1.93% Britannia Industries Ltd. 1.74% Software 7.96% Glaxosmithkline Consumer Healthcare Ltd. 1.46% Infosys Ltd. 4.47% Mcleod Russel India Ltd. 0.90% 0.27% HCL Technologies Ltd. Tech Mahindra Ltd. 3.07% 0.42% Asian Paints Ltd. 0.21% Coffee Day Enterprises Pvt. Ltd. Telecom - Services 3.95% Ferrous Metals 3.62% Bharti Airtel Ltd. 3.95% Tata Steel Ltd. 3.62% **6.13%** Transportation 4.41% 2.34% The Great Eastern Shipping Company Ltd. Finance HDFC Ltd. 1.90% Adani Ports and Special Economic Zone Ltd. 1.07% 0.76% 0.24% **3.54%** IDFC Ltd. 1.55% Container Corporation Of India Ltd. 1.10% BSE Ltd. Gateway Distriparks Ltd. Short Term Debt and net current assets Sundaram Finance Ltd. 0.80% 100.00% Max Financial Services Ltd. 0.77% Total Net Assets Gas 2.73% Top Ten Holdings GAIL (India) Ltd. 2.35% Petronet LNG Ltd. 0.38%

Annual Portfolio Turnover Ratio: Equity - 0.79 times, Others (Debt and Derivatives) - 0.10 times | Combined Annual Portfolio Turnover Ratio: 0.89 times Std Dev (Annualised): 13.06% | Sharpe Ratio: 0.37 | Portfolio Beta: 0.91 R squared: 0.87 | Benchmark Std Dev (Annualised): 13.40% Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year

Average P/BV: 3.10

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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

Quantitative Indicators

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

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

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

Average P/E: 18.83

*** 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 September 30, 2017 - (IPDP)



Value	Blend	Growth							
			Size Large						
			Mid						
			Small						
Diversified									

Fund Details

Fund Managers**:

Ihab Dalwai

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

(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-Sep-17: Rs. 7618.87 crores

Closing AUM as on 30-Sep-17 : Rs. 7797.71 crores

NAV (As on 29-Sep-17): IPDP Growth Option: 240.6756 IPDP Dividend Option: 22.9214

IPDP Direct Plan Growth Option: 249.7509 IPDP Direct Plan Dividend Option: 26.5979

Options:

Growth & Dividend

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

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

Min.Addl.Investment:

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP / AWP# Upto 10% of units within 1 Year from the date of allotment - Nil

More than 10% of units within 1 Year from the date of allotment - 1% of applicable Net Asset Value (NAV)

After 1 Year from the date of allotment -Nil w.e.f. 10th November 2016.

SIP## :

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

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

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 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: IPDP: 2.29% p. a.

IPDP Direct Plan: 1.20% p. a.

Investment Objective: Refer page no. from 135 to 138

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	17.38	11733.32	10.91	13641.72	16.63	21599.96	23.76	240675.60		
Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	16.91	102886.27		
NAV (Rs.) Per Unit (as on September 29,2017 : 240.6756)	205.1215		176.4262		111.4241		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 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran

Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 98 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.

\Box	per unit shown in the table is as on the start date of the said period									
		Portfo	io as on Se	eptember 30, 2017						
	Company/Issuer Ra	ating % to NAV	% to NAV Derivatives	Company/Issuer Rating	% to NAV	% to NAV Derivatives				
9	Equity Shares Auto Tata Motors Ltd DVR Tata Motors Ltd. Maruti Suzuki India Ltd.	67.45% 2.21% 1.23% 0.94% 0.04% 0.35% 0.02% 10.18% 4.30%	2.03% 0.79%	Oil & Natural Gas Corporation Ltd Futures Paper Tamil Nadu Newsprint & Papers Ltd. Pesticides Rallis India Ltd. Petroleum Products Indian Oil Corporation Ltd Futures Castrol India Ltd. Pharmaceuticals Ciola Ltd	0.06% 0.06% 0.26% 0.26% 0.14% 0.14% 5.81% 2.42%	0.13% 0.35% 0.35%				
9	Auto Ancillaries Apollo Tyres Ltd. Motherson Sumi Systems Ltd. Banks ICICI Bank Ltd. ICICI Bank Ltd. Futures State Bank Of India Axis Bank Ltd Futures HDFC Bank Ltd Futures HDFC Bank Ltd Futures The Federal Bank Ltd. Bank Of Baroda Cement	2.82% 1.62% 0.61% 0.57% 0.26% 0.21%	0.31% 0.33% 0.16%	IPCA Laboratories Ltd. Astrazeneca Pharma India Ltd. Lupin Ltd. Power Power Grid Corporation Of India Ltd. Tata Power Company Ltd.	1.88% 0.75% 0.51% 0.25% 6.90% 2.74% 1.99% 1.93%	0.21%				
	Sagar Cements Ltd. Chemicals Tata Chemicals Ltd. Rain Industries Ltd.	0.21% 4.36 %		Kalpataru Power Transmission Ltd. Software	0.23% 7 . 15 %	0.54%				
· e e	Tata Chemicals Ltd. Rain Industries Ltd. Construction Texmaco Infrastructure & Holdings Ltd. Construction Project Larsen & Toubro Ltd. Engineers India Ltd. Consumer Non Durables ITC Ltd. Glaxosmithkline Consumer Healthcare Lt Mcleod Russel India Ltd. Coffee Day Enterprises Pvt. Ltd. Ferrous Metals Tata Steel Ltd. Sarda Energy & Minerals Ltd. Finance HOFC Ltd. SBI Life Insurance Company Ltd. Max Financial Services Ltd. ICICI Lombard General Insurance Compa Equitas Holdings Ltd. Gas GAIL (India) Ltd. Healthcare Services Healthcare Global Enterprises Ltd. Industrial Products Electrosteel Castings Ltd. Media & Entertainment D.B. Corp Ltd. HT Media Limited Jagran Prakashan Ltd. Inox Leisure Ltd. Ninerals/Mining Gujarat Mineral Development Corporatio Coal India Ltd. Non - Ferrous Metals Hindalo Industries Ltd. Non - Ferrous Metals Hindalo Industries Ltd.	1.36% 0.81% 0.30% nv Ltd. 0.29%		Infosys Ltd Futures HCL Technologies Ltd. Cyient Ltd. Telecom - Services Bharti Airtel Ltd. Transportation The Great Eastern Shipping Company Ltd. Interglobe Aviation Ltd. Starlog Enterprises Ltd. Foreign Equity Automobile Manufacturers Honda Motor Company Ltd. Textiles & Apparel Skechers USA CPs and CDs NABARD HDFC Ltd. SBI Cards & Payment Services Pvt. Ltd. Government Securities - Long Term 07.61% GOI 2030 07.59% GOI 2026 Corporate Securities Axis Bank Ltd. HDFC Bank Ltd. SAGDHANA CRISIL AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA Arvind Lifestyle Brands Ltd. Samwardhana Motherson Intemational Ltd. Sinch Each Steel & Power Ltd. Vedanta Ltd. Short Term Debt and net current assets	4.86% 2.12% 0.17% 2.67% 2.67% 3.50% 3.50% 1.13% 0.05% 5.79% 0.15% 5.79% 0.05% 5.79% 0.05% 5.73% 0.05% 0.73% 0.23% 0.128%	0.54%				
;	Vedanta Ltd.	0.70%	0.13%	[®] Short Term < 8 Years, Long Term > 8 Years. Derivatives are considered at exposure value.						
:	Oil & Natural Gas Corporation Ltd.	2.50%	0.10 /0							
4	Oil 8 Natural Gas Corporation Ltd. Quantitative Indicators	Average P/E : 19.	00	Average P/BV : 3.01 Average Dividend Yield	1: 1.59)				

Annual Portfolio Turnover Ratio: Equity - 1.11 times, Others (Debt and Derivatives) - 1.52 times | Combined Annual Portfolio Turnover Ratio: 2.63 times Std Dev (Annualised) : 12.56% | Sharpe Ratio : 0.41 | Portfolio Beta : 0.85 | R squared : 0.82 | Benchmark Std Dev (Annualised) : 13.40% | Net Equity Level : 75.28%

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 6.05%. Risk-free rate based on the last Overnight MIBOR cut-off of 6.05% in a Standard (GICS) by MSCI and Standard & Poor's for Foreign Equity (@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any. Disclaimer

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

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

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

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

*Minimum number of installments for both monthly and quarterly will be 8 and for Quarterly frequency will 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*:

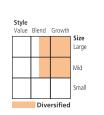
- · Long term wealth creation solution
- · A growth oriented equity fund that invests in equity and equity related securities of core sectors and associated feeder industries.

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 Multicap Fund - Growth Option as on September 30, 2017 - (IPMULTIF)



Style Value	Ble	nd	Growth	
				Size Large
				Mid
	Г			Small
	C	ive	rsified	ı

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-Sep-17:

Rs. 2817.60 crores

Closing AUM as on 30-Sep-17: Rs. 2748.86 crores

NAV (As on 29-Sep-17): IPMULTIF Growth Option: 256.74

IPMULTIF Dividend Option: 24.93 IPMULTIF Direct Plan Growth Option: 266.82 **IPMULTIF Direct Plan Dividend Option: 31.98**

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 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@:

IPMULTIF: 2.23% p. a. IPMULTIF Direct Plan: 1.01% p. a.

Investment Objective: Refer page no. from 135 to 138

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	9.89	10986.35	12.45	14219.88	17.48	22393.37	15.15	256740.00	
S&P BSE 200 Index (Benchmark)	15.14	11509.10	9.60	13164.49	13.14	18551.38	9.89	87631.37	
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	9.20	75849.46	
NAV (Rs.) Per Unit (as on September 29,2017 : 256.74)	233	233.69		180.55		114.65		10.00	

Notes.

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

2. The scheme is currently managed by George Heber Joseph and Atul Patel. Mr. George Heber Joseph has been managing this fund since Dec 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph.

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. 98 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		C4	
		September 30, 2017	
Company/Issuer	% to NAV	Company/Issuer	% to
Auto	4.61%	Schaeffler India Ltd.	1.72%
Tata Motors Ltd.	2.10%	Mahindra CIE Automotive Ltd.	1.33%
Mahindra & Mahindra Ltd.	1.94%	Supreme Industries Ltd.	0.13%
Ashok Leyland Ltd.	0.57%	Media & Entertainment	1.79%
Auto Ancillaries	0.44%	Entertainment Network (India) Ltd.	1.03%
Motherson Sumi Systems Ltd.	0.44%	Zee Entertainment Enterprises Ltd.	0.65%
Banks	11.02%	HT Media Limited	0.11%
State Bank Of India	4.36%	Non - Ferrous Metals	1.49%
ICICI Bank Ltd.	2.35%	Hindustan Zinc Ltd.	1.49%
 IndusInd Bank Ltd. 	2.20%	Oil	1.33%
Axis Bank Ltd.	2.11%	Oil & Natural Gas Corporation Ltd.	1.33%
Cement	2.45%	Paper	0.20%
Orient Cement Ltd.	1.32%	Tamil Nadu Newsprint & Papers Ltd.	0.20%
Grasim Industries Ltd.	1.13%	Pesticides	2.52%
Chemicals	2.26%	Pl Industries Ltd.	1.57%
Tata Chemicals Ltd.	1.56%	Rallis India Ltd.	0.95%
Camlin Fine Sciences Ltd.	0.70%	Petroleum Products	2.02%
Construction Project	2.58%	Indian Oil Corporation Ltd.	2.02%
Engineers India Ltd.	2.58%	Pharmaceuticals	12.21%
Consumer Durables	1.38%	Sun Pharmaceutical Industries Ltd.	3.32%
Bata India Ltd.	1.38%	Lupin Ltd.	3.23%
Consumer Non Durables	11.36%	Torrent Pharmaceuticals Ltd.	2.13%
ITC Ltd.	2.21%	Alembic Pharmaceuticals Ltd.	1.99%
Glaxosmithkline Consumer Healthcare Ltd.	1.90%	IPCA Laboratories Ltd.	1.549
Kansai Nerolac Paints Ltd.	1.69%	Power	1.55%
Dabur India Ltd.	1.58%	NTPC Ltd.	1.55%
Emami Ltd.	1.49%	Services	3.99%
Asian Paints Ltd.	1.05%	Thomas Cook (India) Ltd.	3.99%
Bajaj Corp Ltd.	0.86%	Software	6.51%
Agro Tech Foods Ltd.	0.59%	Infosys Ltd.	4.10%
Finance	8.66%	HCL Technologies Ltd.	2.119
Sundaram Finance Ltd.	2.04%	Persistent Systems Ltd.	0.30%
HDFC Ltd.	1.81%	Transportation	4.78%
Equitas Holdings Ltd.	1.80%	Blue Dart Express Ltd.	2.83%
Max Financial Services Ltd.	1.57%	Gujarat Pipavav Port Ltd.	1.119
CRISIL Ltd.	1.46%	Interglobe Aviation Ltd.	0.449
Gas	3.15%	Spiceiet Ltd.	0.40%
GAIL (India) Ltd.	1.61%	Short Term Debt and net current assets	6.09%
Petronet LNG Ltd.	1.54%	Total Net Assets	100.00%
Healthcare Services	0.81%	171011111111111111111111111111111111111	100.00 /
Narayana Hrudayalaya Ltd.	0.81%	Top Ten Holdings	
Industrial Products	6.80%		
AIA Engineering Ltd.	1.90%		
Cummins India Ltd.	1.73%		
Guillining illuid Ltu.	1.75/0		
Quantitative Indicators Average F	P/E : 25.96	Average P/BV : 5.63 Average Dividend Y	/ield : 1.28
Annual Portfolio Turnover Ratio : Equity - 1.46 times, Oth		The stage and a st	

Std Dev (Annualised): 12.70% | Sharpe Ratio: 0.51 | Portfolio Beta: 0.85 | R squared: 0.80 | Benchmark Std Dev (Annualised): 13.31% Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since

inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

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

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

* Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 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 Prudential Dividend Yield Equity Fund - Growth Option as on September							2017 - (IPDY	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
Mid	Scheme	23.38	12330.66	12.75	14335.31	-	-	16.88	16930.00
Small	Nifty Dividend Opportunities 50 Index (Benchmark)	15.42	11537.95	6.06	11929.78	_	_	7.92	12932.69
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	9.51	13589.62
Fund Details	NAV (Rs.) Per Unit (as on	12	72	11	01			1/	2.00
Fund Managers** :	September 29,2017 : 16.93)	13	.73	11	.81		-	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 Monthly AAUM as on 30-Sep-17:	Notes: 1. Different plans shall have different e. 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 pager. 3. Date of inception: 16-May-14. 4. As the Scheme has completed more: 5. Past performance may or may not be 6. Load is not considered for computating the control of the contro	than 3 year bu sustained in fo on of returns. erned period	t less than 5 years uture and the san is a nonbusiness	s, the perform ne may not ne	ance details of sir cessarily provide	nce inception,1 the basis for c	1 year and 3 years omparison with o	s are provided he other investment	rein.
Rs. 208.08 crores			Portfolio	as on Sep	tember 30, 20	17			
Closing AUM as on 30-Sep-17 :	Company/Issuer		% t	o NAV	Company/Iss	suer			% to NAV
Rs. 206.77 crores NAV (As on 29-Sep-17): IPDYEF Growth Option : 16.93 IPDYEF Dividend Option : 13.79 IPDYEF Direct Plan Growth Option : 17.32 IPDYEF Direct Plan Dividend Option : 14.16 Options : Growth & Dividend (dividend payout*** and re-investment facility available) Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1) Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1) Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum Investment Option Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year -Nil SIP**: Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and	Auto Ashok Leyland Ltd. Auto Ancillaries Exide Industries Ltd. Banks ICICI Bank Ltd. Karur Vysya Bank Ltd. The South Indian Bank Ltd. The Federal Bank Ltd. The Jammu & Kashmir Bank Ltd. The Jammu & Kashmir Bank Ltd. The Jammu & Kashmir Bank Ltd. Cement JK Lakshmi Cement Ltd. Chemicals Tata Chemicals Ltd. Consumer Durables Dixon Technologies (India) Ltd. V.I.P. Industries Ltd. Consumer Non Durables Bajaj Corp Ltd. ITC Ltd. Hindustan Unilever Ltd. Finance		1	3.46% 2.23% 1.63% 1.83% 1.83% 3.55% 3.55% 3.86% 2.67% 6.48% 2.45% 2.12% 1.92% 5.40%	Transportati Gateway Dis Interglobe A	nt Network (Gas Corpor td. roducts roducts roproration Lt leum Corpo icals poratories Lt vstems Ltd. ubro Infotect cial Services on triparks Ltd. viation Ltd.	ration Ltd. td. ration Ltd. td. h Ltd. s Software Ltd.	l.	0.48% 0.48% 2.48% 2.48% 2.03% 5.46% 4.03% 1.43% 2.82% 2.44% 14.22% 4.37% 2.96% 1.83% 1.02% 7.73% 3.01% 2.92%
in multiple of Rs. 1/- SWP ⁶⁶ :	Central Depository Services (In BSE Ltd.	dia) Ltd.		3.99% 1.41%		stern Shipp	ing Company		1.54% 0.26%
Rs. 500/- and in multiples of Rs. 1/-	Gas			5.80%			t current asse	ts	4.84%
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/-	Aegis Logistics Ltd. Mahanagar Gas Ltd. Gujarat State Petronet Ltd. Industrial Products Cummins India Ltd. AIA Engineering Ltd.			2.68% 2.11% 1.02% 6.58% 4.60% 1.98%	Total Net As Top Ten Holdi				100.00%
Min.Redemption Amt. : 500/- or all units where amount is below 500/-	Quantitative Indicators:	Aver	age P/E : 23.2	_ 1	Average P/B	3V : 4.66	Average Div	vidend Yield: 1	68
Dividend History: Refer page no. from 126 to 134	Annual Portfolio Turnover Ratio : Equi						nual Portfolio Tur		
SIP Returns : Refer page no. from 122 to 124	Std Doy (Appublished) : 12 929/ S	-/							

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

Std Dev (Annualised): 13.82% | Sharpe Ratio: 0.50 | Portfolio Beta: 0.89 | R squared: 0.76 | Benchmark Std Dev (Annualised): 13.53%

The figures are not netted for derivative transactions.

Investment Objective: Refer page no. from 135 to 138

Total Expense Ratio @@:

IPDYEF Direct Plan: 1.96% p. a.

IPDYEF: 2.57% p. a.

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

 ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
- * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 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 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 September 30, 2017 - (IPVDF)



1	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
ı	Scheme	8.31	10829.05	10.73	13575.03	20.42	25352.64	21.91	134800.00
ı	S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	13.55	18886.67	15.49	66269.20
ı	Nifty 50 Index (Additional Benchmark)	13.71	13.71 11367.36		12289.83	11.40	17163.05	14.80	61211.27
	NAV (Rs.) Per Unit (as on September 29,2017 : 134.80)	124.48		99.30		53.17		10.00	
	Noton								

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-Sep-17: Rs. 17126.47 crores

Closing AUM as on 30-Sep-17:

Rs. 16744.06 crores

NAV (As on 29-Sep-17): IPVDF Growth Option: 134.80 IPVDF Dividend Option: 31.90 IPVDF Direct Plan Growth Option: 141.24

IPVDF Direct Plan Dividend Option: 51.40 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 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: **IPVDF**: 2.13% p. a. IPVDF Direct Plan: 1.14% p. a.

Investment Objective: Refer page no. from 135 to 138

otes:	
Different plane about borne different common attractions	The market are a detaile and side of housing and of ICICI David articl Value Discourse

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

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 anager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 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/lend 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 Septemi	ber 30	. 2017
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Consumer Non Durables Cons							
Mahindra & Mahindra Ltd.	\exists	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Mahindra & Mahindra Ltd.		Auto		5.04%	Indian Oil Corporation Ltd.		3.65%
Auto Ancillaries		Mahindra & Mahindra Ltd.		3.60%	Pharmaceuticals		11.43%
Exide Industries Ltd.		Tata Motors Ltd.		1.44%	Sun Pharmaceutical Industries Ltd	d.	9.86%
Amara Raja Batteries Ltd.		Auto Ancillaries		3.50%	Cipla Ltd.		0.82%
Balkrishna Industries Ltd.		Exide Industries Ltd.		1.55%	Divi's Laboratories Ltd.		0.75%
Banks		Amara Raja Batteries Ltd.		1.27%	Power		6.28%
HDFC Bank Ltd.		Balkrishna Industries Ltd.		0.68%	NTPC Ltd.		4.99%
 State Bank Of India Kotak Mahindra Bank Ltd. ICICI Bank Ltd. ICICI Bank Ltd. The Jammu & Kashmir Bank Ltd. Cement Birla Corporation Ltd. Construction Project Larsen & Toubro Ltd. Sadbhav Engineering Ltd. Consumer Durables Blue Star Ltd. Consumer Non Durables ITC Ltd. Finance Bajaj Finserv Ltd. Gas Petronet LNG Ltd. SB Life Insurance Company Ltd. SB Life Insurance Company Ltd. Gas Holdstrial Capital Goods Bharat Flectronics Ltd. O.97% Bharat Florge Ltd. O.97% Bharat Florge Ltd. O.97% Bharat Florge Ltd. O.97% Bharat Flordouts Bharat Flore Doubt Ltd. O.97% Petroier LNG Ltd. Industrial Capital Goods Bharat Forge Ltd. O.97% Bharat Floetronics Ltd. O.97% Pharat Forge Ltd. O.97% Pharat Flordouts Bharat Forge Ltd. O.97% Petroier LNG Ltd. Industrial Products Personal Metals Plindustrial Sa Corporation Ltd. O.97% Pharat Floetronics Ltd. O.97% Pharat Floetronics Ltd. O.97% Pharat Floetronics Ltd. O.97% Phertoides Petroides Petroides Petroides Petroides D.97% Phertoides Petroides O.97% Phore of the Market Products O.97% O.97% O.90 (Industrial Capital Sa Corporation Ltd. Petroides Petroides Petroides Post		Banks		15.71%	Power Grid Corporation Of India I	Ltd.	1.29%
Kotak Mahindra Bank Ltd.		 HDFC Bank Ltd. 		6.93%	Software		14.91%
ICICI Bank Ltd.		State Bank Of India		3.10%	Wipro Ltd.		7.54%
Karur Vysya Bank Ltd.	٠	Kotak Mahindra Bank Ltd.		2.42%	Infosys Ltd.		4.65%
The Jammu & Kashmir Bank Ltd.	\dashv	ICICI Bank Ltd.		1.97%	HCL Technologies Ltd.		1.17%
Cement		Karur Vysya Bank Ltd.		0.84%	Mphasis Ltd.		0.80%
Birla Corporation Ltd.		The Jammu & Kashmir Bank Ltd.		0.44%	Persistent Systems Ltd.		0.52%
Construction Project		Cement		0.18%	Mindtree Ltd.		0.24%
 Larsen & Toubro Ltd. Sadbhav Engineering Ltd. Consumer Durables Blue Star Ltd. Consumer Non Durables ITC Ltd. Finance Max Financial Services Ltd. Bajaj Finserv Ltd. ICCI Lombard General Insurance Company Ltd. SBI Life Insurance Company Ltd. Bharat Electronics Ltd. Industrial Products Bharat Forge Ltd. Non - Ferrous Metals Industries Ltd. O.97% Bharat Gas Corporation Ltd. O.54% Pesticides I.81% Pel Industries Ltd. Pesticides I.81% Petroleum Products Average P/E : 20.77 Annual Portfolio Turnover Ratio : Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio : 0.74 times 		Birla Corporation Ltd.		0.18%	Transportation		4.87%
Sadbhav Engineering Ltd.		Construction Project		10.37%	Container Corporation Of India Lt	d.	2.55%
Consumer Durables 0.87% Blue Star Ltd. 0.87% CPs and CDs 4.48%	\dashv	 Larsen & Toubro Ltd. 		8.84%	The Great Eastern Shipping Comp	pany Ltd.	0.80%
Blue Star Ltd.		Sadbhav Engineering Ltd.		1.53%	Gujarat Pipavav Port Ltd.		0.80%
Consumer Non Durables Cons		Consumer Durables		0.87%	Gateway Distriparks Ltd.		0.72%
ITC Ltd. 2.11% Finance 3.29% Max Financial Services Ltd. 1.59% Bajaj Finserv Ltd. 0.67% ICICI Lombard General Insurance Company Ltd. 0.54% SBI Life Insurance Company Ltd. 0.49% Gas 1.85% Petronet LNG Ltd. 1.28% Industrial Capital Goods 1.28% Bharat Electronics Ltd. 1.28% Industrial Products 0.97% Bharat Forge Ltd. 0.97% Non - Ferrous Metals 1.70% Oil 0.54% Oil 8 Natural Gas Corporation Ltd. 1.70% Oil 0.54% Pesticides 1.81% Petroleum Products 3.65% Duantitative Indicators Average P/E : 20.77 Average P/BV : 3.70 Average Dvidend Yield : 1.27 Annual Portfolio Turnover Ratio : Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio : 0.74 times	n	Blue Star Ltd.		0.87%	CPs and CDs		4.48%
Finance 3.29% Total Net Assets 100.00%		Consumer Non Durables		2.11%	HDFC Ltd.	ICRA A1+	4.48%
Max Financial Services Ltd. Bajaj Finserv Ltd. CICI Lombard General Insurance Company Ltd. SBI Life Insurance Company Ltd. Gas Petronet LNG Ltd. Industrial Capital Goods Bharat Electronics Ltd. Industrial Products Bharat Forge Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Oil Oil 8 Natural Gas Corporation Ltd. Pesticides PI Industries Ltd. Petroleum Products Annual Portfolio Turnover Ratio: Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times * Top Ten Holdings		ITC Ltd.				assets	5.17%
Bajaj Finserv Ltd. 0.67% ICICI Lombard General Insurance Company Ltd. 0.54% SBI Life Insurance Company Ltd. 0.49% Gas 1.85% Petronet LNG Ltd. 1.85% Industrial Capital Goods 1.28% Bharat Electronics Ltd. 1.28% Industrial Products 0.97% Bharat Forge Ltd. 0.97% Non - Ferrous Metals 1.70% Hindalco Industries Ltd. 1.70% Oil 0.54% Oil 0.54% Oil 8 Natural Gas Corporation Ltd. 0.54% Pesticides 1.81% Petroleum Products 3.65% Ouantitative Indicators Average P/E : 20.77 Average P/BV : 3.70 Average Dvidend Yield : 1.27 Annual Portfolio Turnover Ratio : Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio : 0.74 times	\dashv						100.00%
ICICI Lombard General Insurance Company Ltd. 0.54% SBI Life Insurance Company Ltd. 0.49% Gas 1.85% Petronet LNG Ltd. 1.85% Industrial Capital Goods 1.28% Bharat Electronics Ltd. 1.28% Industrial Products 0.97% Bharat Forge Ltd. 0.97% Non - Ferrous Metals 1.70% Hindalco Industries Ltd. 1.70% Oil 0.54% Oil 0.54% Pesticides 1.81% Petroleum Products 3.65% Quantitative Indicators Average P/E: 20.77 Average P/BV: 3.70 Average Dvidend Yield: 1.27 Annual Portfolio Turnover Ratio: Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio: 0.74 times					Top Ten Holdings		
SBI Life Insurance Company Ltd. 0.49% Gas 1.85% Petronet LNG Ltd. 1.85% Industrial Capital Goods 1.28% Bharat Electronics Ltd. 1.28% Industrial Products 0.97% Bharat Forge Ltd. 0.97% Non - Ferrous Metals 1.70% Hindalco Industries Ltd. 1.70% Oil 0.54% Oil 0.54% Pesticides 1.81% Petroleum Products 3.65% Quantitative Indicators Average P/E: 20.77 Average P/BV: 3.70 Average Dvidend Yield: 1.27 Annual Portfolio Turnover Ratio: Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio: 0.74 times							
Gas			Company Ltd.				
Petronet LNG Ltd.							
Industrial Capital Goods							
Bharat Electronics Ltd.							
Industrial Products		•					
Bharat Forge Ltd.							
Non - Ferrous Metals	3						
Hindalco Industries Ltd. Oil 0.54% Oil 0.54% Oil 8 Natural Gas Corporation Ltd. 0.54% Pesticides 1.81% Pl Industries Ltd. 1.81% Petroleum Products 3.65% Quantitative Indicators Average P/E: 20.77 Average P/BV: 3.70 Average Dvidend Yield: 1.27 Annual Portfolio Turnover Ratio: Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio: 0.74 times	.						
Oil 8 Natural Gas Corporation Ltd. 0.54% Pesticides 1.81% Pl Industries Ltd. 1.81% Petroleum Products 3.65% Quantitative Indicators Average P/E: 20.77 Average P/BV: 3.70 Average Dvidend Yield: 1.27 Annual Portfolio Turnover Ratio: Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio: 0.74 times	٠						
Oil & Natural Gas Corporation Ltd. Pesticides 1.81% PI Industries Ltd. Petroleum Products 3.65% Quantitative Indicators Annual Portfolio Turnover Ratio: Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio: 0.74 times	\dashv						
Pesticides 1.81% PI Industries Ltd. 1.81% Petroleum Products 3.65% Quantitative Indicators Average P/E: 20.77 Average P/BV: 3.70 Average Dvidend Yield: 1.27 Annual Portfolio Turnover Ratio: Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio: 0.74 times	/-						
Pl Industries Ltd. 1.81% Petroleum Products 3.65% Quantitative Indicators Average P/E: 20.77 Average P/BV: 3.70 Average Dvidend Yield: 1.27 Annual Portfolio Turnover Ratio: Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio: 0.74 times	\dashv						
Petroleum Products 3.65% Quantitative Indicators Average P/E: 20.77 Average P/BV: 3.70 Average Dvidend Yield: 1.27 Annual Portfolio Turnover Ratio: Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio: 0.74 times	-						
Quantitative Indicators Average P/E : 20.77 Average P/BV : 3.70 Average Dvidend Yield : 1.27 Annual Portfolio Turnover Ratio : Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio : 0.74 times							
Annual Portfolio Turnover Ratio: Equity - 0.35 times, Others (Debt and Derivatives) - 0.39 times Combined Annual Portfolio Turnover Ratio: 0.74 times		retroleum Froducts		3.05%			
0.10 /4 /: 1/ 40.540/ 01	38						

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

Std Dev (Annualised) : 12.51% | Sharpe Ratio : 0.39 | Portfolio Beta : 0.87 | R squared : 0.87 | Benchmark Std Dev (Annualised) : 13.48%

The figures are not netted for derivative transactions.

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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

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

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.

*Mefer page No. 141 for definition of Flex STP and Value STP.

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

***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 resinguested.

ICICI Prudential Midcap Fund

An Open Ended Diversified Equity Fund

This Product is suitable for investors who are seeking*:

Long term wealth creation solution

· An equity fund that aims for capital appreciation by investing in mid cap stocks.

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

Rating

% to NAV

3.90%

3.90%

2.23%

2.09%

0.14%

4.55%

2.84%

1.71% 0.92%

0.92%

3.02%

3.02%

1.95%

1.15% 0.81%

1.69%

1.24%

0.45%

5.11% 2.13%

1.94%

1.03%

0.30% 0.30%

3.59%

3.59%

1.71% 1.71%

2.35%

1.25%

1.10% 3.82% 2.29%

1.54%

4.12%

2.16%

1.96%

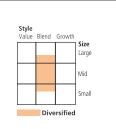
7.68%

100.00%

*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 September 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

raiticulais	i i eai		3 Teal		5 Teal		Office 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	20.39	12032.56	15.34	15343.55	23.79	29100.00	18.84	93120.00	
Nifty Free Float Midcap 100 Index (Benchmark)	17.54	11748.42	16.62	15858.71	18.20	23095.25	17.14	77337.47	
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	13.99	54378.09	
NAV (Rs.) Per Unit (as on September 29.2017 : 93.12)	77.39		60.69		32.00		10.00		

Doutioulo

- Notes.

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

 2. The scheme is currently managed by Mittul Kalawadia and Mrinal Singh. Mr. Mittul Kalawadia has been managing this fund since Apr 2016. Total Schemes managed by the Fund Manager is 8 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by 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. 98 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. 98 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

Portfolio as on September 30, 2017

Company/Issuer

Healthcare Services

Fortis Healthcare Ltd.

Bharat Electronics Ltd.

Cochin Shipyard Ltd.

Industrial Products

Industrial Capital Goods

Overall 14 years of experience) Indicative Investment Horizon:

Inception/Allotment date: 28-Oct-04

Monthly AAUM as on 30-Sep-17:

Rs. 1298 21 crores

Closing AUM as on 30-Sep-17: Rs. 1272.63 crores

NAV (As on 29-Sep-17):

IPMIDF Growth Option: 93.12 IPMIDF Dividend Option: 28.06

IPMIDF Direct Plan Growth Option: 96.93 IPMIDF Direct Plan Dividend Option: 33.45

Options:

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

Application Amount for fresh Subscription:

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

Min.Addl.Investment:

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

Entry load: Not Applicable

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

SIP##

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

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 126 to 134

SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@ **IPMIDF**: 2.45% p. a.

IPMIDF Direct Plan: 1.29% p. a. Investment Objective: Refer page no. from 135 to 138

C	Company/Issuer	Rating	% to NAV	
	Auto Ancillaries		7.04%	
•	Exide Industries Ltd.		2.95%	
	Motherson Sumi Systems Ltd.		2.18%	
	Endurance Technologies Pvt. Ltd.		1.13%	
	Precision Camshafts Ltd.		0.78%	
	Banks		8.33%	
•	The Jammu & Kashmir Bank Ltd.		3.33%	
	The South Indian Bank Ltd.		2.38%	
	Karur Vysya Bank Ltd.		1.84%	
	Punjab National Bank		0.78%	
	Cement		3.65%	
	Shree Cements Ltd.		1.62%	
	Sagar Cements Ltd.		1.27%	
	JK Cement Ltd.		0.76%	
	Chemicals		7.25%	
•	Tata Chemicals Ltd.		4.28%	
	Deepak Nitrite Ltd.		1.47%	
	Clariant Chemicals (India) Ltd.		1.15%	
	Camlin Fine Sciences Ltd.		0.35%	
	Construction Project		8.56%	

•	The Jammu & Kashmir Bank Ltd.	3.33%		Elgi Equipments Ltd.
	The South Indian Bank Ltd.	2.38%		Schaeffler India Ltd.
	Karur Vysya Bank Ltd.	1.84%		Media & Entertainment
	Punjab National Bank	0.78%		Inox Leisure Ltd.
	Cement	3.65%		Non - Ferrous Metals
	Shree Cements Ltd.	1.62%	•	Hindalco Industries Ltd.
	Sagar Cements Ltd.	1.27%		Pesticides
	JK Cement Ltd.	0.76%		Rallis India Ltd.
	Chemicals	7.25%		PI Industries Ltd.
•	Tata Chemicals Ltd.	4.28%		Petroleum Products
	Deepak Nitrite Ltd.	1.47%		Castrol India Ltd.
	Clariant Chemicals (India) Ltd.	1.15%		Chennai Petroleum Corporation Ltd.
	Camlin Fine Sciences Ltd.	0.35%		Pharmaceuticals
	Construction Project	8.56%		Unichem Laboratories Ltd.
•	Engineers India Ltd.	3.57%		IPCA Laboratories Ltd.
•	Ashoka Buildcon Ltd.	3.23%		Cipla Ltd.
	NCC Ltd.	1.49%		Power
	Gammon Infrastructure Projects Ltd.	0.27%		Ksk Energy Ventures Ltd.
	Consumer Durables	4.35%		Retailing
	Bata India Ltd.	1.77%	• ,	Avenue Supermarts Ltd.
	Orient Paper & Industries Ltd.	1.44%	;	Services
	Sheela Foam Ltd.	1.13%		Thomas Cook (India) Ltd.
	Consumer Non Durables	1.61%		Software
	Manpasand Beverages Ltd.	1.15%		Persistent Systems Ltd.
	United Spirits Ltd.	0.47%		Larsen & Toubro Infotech Ltd.
	Finance	8.04%		Textile Products
•	Bajaj Finserv Ltd.	3.03%		Mayur Uniquoters Ltd.
	Bharat Financial Inclusion Ltd.	2.03%		Welspun India Ltd.
	Max Financial Services Ltd.	1.14%		Transportation
	SBI Life Insurance Company Ltd.	1.06%		Gujarat Pipavav Port Ltd.
	ICICI Lombard General Insurance Company Ltd.	0.78%		Spicejet Ltd.
	Gas	4.22%	,	Short Term Debt and net current assets

Quantitative Indicators

Petronet LNG Ltd.

Indraprastha Gas I td.

Average P/E: 24.86

Average P/BV: 5.25 Average Dividend Yield: 0.76 Annual Portfolio Turnover Ratio: Equity - 0.47 times, Others (Debt and Derivatives) - 0.17 times | Combined Annual Portfolio Turnover Ratio: 0.64 times

Std Dev (Annualised): 15.48% | Sharpe Ratio: 0.61 | Portfolio Beta: 1.00 | R squared: 0.87 | Benchmark Std Dev (Annualised): 14.46% Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).

Total Net Assets

· Top Ten Holdings

3 36%

0.86%

The figures are not netted for derivative transactions.

The Nifty Midcap 100 Index has been renamed to Nifty Free Float Midcap 100 with effect from 01 April 2016 as per NSE circular dated 28 March 2016

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 124.

- **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. 141 for definition of Flex STP and Value STP.
- Minimum number of installments for both monthly and guarterly will be 2. w.e.f February 01, 2017.
- *** In case the unit holder has 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*:

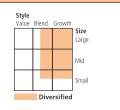
- · Long term wealth creation solution
- An equity fund that aims for growth by primarily investing in securities of companies belonging to infrastructure and allied sectors

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

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

Style Box

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



	Particulars	1 Year		3	3 Year		5 Year		ception
		CAGR (%) Curre Value Investr of Rs. 1		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000		CAGR (%)	Current Value of Investment of Rs. 10000
Г	Scheme	20.00	11993.71	10.19	13379.22	13.38	18748.11	14.16	49570.00
Γ	Nifty Infrastructure Index (Benchmark)	16.24	11618.99	2.42	10743.98	5.14	12849.23	5.29	18643.52
Γ	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	12.39	41048.37
	NAV (Rs.) Per Unit (as on September 29,2017 : 49.57)	41.33		37.05		26.44		10.00	

Fund Details

Fund Managers**:

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

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

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 31-Aug-05 Monthly AAUM as on 30-Sep-17:

Rs. 1700.31 crores Closing AUM as on 30-Sep-17:

Rs. 1587.56 crores

NAV (As on 29-Sep-17): IPIF Growth Option: 49.57 IPIF Dividend Option: 13.46

IPIF Direct Plan Growth Option: 51.13 IPIF Direct Plan Dividend Option: 17.49

Growth & Dividend

Options:

and re-investment (dividend payout* facility available)

Application Amount for fresh Subscription :

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

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

Entry load: Not Applicable

Exit load for Redemption / Switch out

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

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

SWP**

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

STP/ Flex STP/ Value STP *:

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

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

Min.Redemption Amt. :

500/- or all units where amount is below 500/-Dividend History: Refer page no. from 126 to 134

SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@:

IPIF: 2.39% p. a.

IPIF Direct Plan: 1.53% p. a.

Investment Objective: Refer page no. from 135 to 138

Tata Steel Ltd. Finance

GAIL (India) Ltd.

Thermax Ltd.

WPIL Ltd. Minerals/Mining

Oil

Coal India Ltd.

Triveni Turbine Ltd.

Easun Reyrolle Ltd.
Industrial Products

Schaeffler India Ltd

Cummins India Ltd.

Non - Ferrous Metals

Petroleum Products

Indian Oil Corporation Ltd.

Hindalco Industries Ltd.

Oil & Natural Gas Corporation Ltd.

Industrial Capital Goods

TD Power Systems Ltd.

BSE Ltd.

Gas

IDFC 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 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran

Mr. Ihab Dalwai has been managing this fund since June 2017. Total Schemes managed by the Fund Manager is 6 (6 are jointly managed). Refer annexure from page no. 98 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

		Portfolio as on September 30, 2017									
	Company/Issuer	% to % to NAV NAV Derivatives	Company/Issuer	% to % to NAV NAV Derivatives							
	Banks	10.80% 0.48%	NTPC Ltd.	4.53%							
	ICICI Bank Ltd.	6.79%	Tata Power Company Ltd.	4.34%							
	State Bank Of India	2.72%	 Power Grid Corporation Of India Ltd. 	4.25%							
\dashv	State Bank Of India - Futures	0.48%	 Kalpataru Power Transmission Ltd. 	3.82%							
	Axis Bank Ltd.	1.28%	KSK Energy Ventures Ltd.	0.20%							
	Cement	3.30%	Gujarat Industries Power Company Ltd.	0.16%							
	JK Lakshmi Cement Ltd.	2.15%	Telecom - Equipment & Accessories	1.20%							
	Orient Cement Ltd.	1.15%	Astra Microwave Products Ltd.	1.20%							
)	Construction	8.87%	Telecom - Services	3.80%							
	KNR Constructions Ltd.	3.06%	Bharti Airtel Ltd.	3.80%							
	Brigade Enterprises Ltd.	2.17%	Transportation	10.45%							
	ITD Cementation India Ltd.	2.16%	 Gujarat Pipavav Port Ltd. 	3.28%							
	PNC Infratech Ltd.	1.47%	Container Corporation Of India Ltd.	2.73%							
	Construction Project	13.17%	The Great Eastern Shipping Company Ltd.	2.23%							
	 Larsen & Toubro Ltd. 	7.19%	Gateway Distriparks Ltd.	1.52%							
	 Ashoka Buildcon Ltd. 	3.53%	Interglobe Aviation Ltd.	0.69%							
	Engineers India Ltd.	1.12%	Short Term Debt and net current assets	3.23%							
	Supreme Infrastructure India Ltd.	0.63%	Total Net Assets	100.00%							
	Sadbhav Engineering Ltd.	0.46%	Top Ten Holdings								
	Gammon Infrastructure Projects Ltd.	0.24%	, ,								
	Ferrous Metals	2.67%	Derivatives are considered at exposure value.								

Average P/BV : 2.78 Average Dividend Yield: 1.54 **Quantitative Indicators** Average P/E: 21.17 Annual Portfolio Turnover Ratio: Equity - 0.77 times, Others (Debt and Derivatives) - 0.54 times Combined Annual Portfolio Turnover Ratio: 1.31 times Std Dev (Annualised) : 16.74% | Sharpe Ratio : 0.30 | Portfolio Beta : 0.83 | R squared : 0.81 | Benchmark Std Dev (Annualised) : 18.22%

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

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

Guiarat Mineral Development Corporation Ltd.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

2.67%

1.78%

0.97%

0.81% 3.17%

3.17%

2.49%

1.31%

0.71%

0.32%

0.16%

5.17%

2.30%

2.01%

0.86%

4.21%

2.90% 1.31%

2.88%

2.88%

3.02%

3.02%

2.02%

2.02% 17.30%

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

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

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

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

500/- or all units where amount is below 500/-Dividend History : Refer page no. from 126 to 134

Investment Objective: Refer page no. from 135 to 138

SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@

IPTF: 2.63% p. a. IPTF Direct Plan: 1.83% p. a. 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 of	FICICI Prud	ential Technol	ogy Fund -	Growth Optic	n as on Sep	otember 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	6.21	10619.45	1.83	10558.73	15.70	20750.77	8.30	40630.00
Mid	S&P BSE Information Technology (Benchmark)	-2.77	9723.84	-2.37	9306.68	10.91	16794.20	1.74	13547.28
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	10.63	59109.90
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 40.63)	38	.26	38.	.48	19	.58	10	.00
Fund Details	Notes:								
Fund Managers**:	Different plans shall have different exp. The scheme is currently managed by	pense structu v Sankaran N	re. The performa	nce details pr	ovided herein ar	e of ICICI Prude	ential Technology	y Fund. since Jul 2017 T	otal Schemes
Sankaran Naren	managed by the Fund Manager is 31 (30	are jointly ma	naged). Refer an	nexure from p	page no. 98 for pe	erformance of	other schemes c	urrently manage	d by Sankaran
(Managing this fund since July, 2017 &	Naren. Mr. Ashwin Jain has been managing the page no. 98 for performance of other sc	is fund since	Oct 2016. Total S	Schemes man	aged by the Fun	d Manager is	3 (3 are jointly m	anaged). Refer a	nnexure from
Overall 26 years of experience)	3. Date of inception: 03-Mar-00.								
Mr. Ashwin Jain (Managing this fund since Oct, 2016 &	Past performance may or may not be Load is not considered for computation	sustained in f on of returns.	uture and the sar	ne may not ne	cessarily provide	e the basis for	comparison with	other investmen	it.
Overall 9 years of experience)	6. In case, the start/end date of the conc per unit shown in the table is as on the si	erned period	s a nonbusiness	date (NBD), th	e NAV of the pre	vious date is c	onsidered for co	mputation of ret	urns. The NAV
Indicative Investment Horizon: 5 years	per unit shown in the table is as on the s	tart date of the	•	0 1	1 00 004	-			
and above			Portfolio	as on Sept	ember 30, 201	17			
Inception/Allotment date: 03-Mar-00	Company/Issuer		% to	NAV					
Monthly AAUM as on 30-Sep-17 : Rs. 248.4 crores	Software			92.97%					
Closing AUM as on 30-Sep-17 :	Infosys Ltd.			25.61%					
Rs. 250.5 crores	HCL Technologies Ltd. Tech Mahindra Ltd.			13.98% 11.33%					
NAV (As on 29-Sep-17):	Larsen & Toubro Infotech Ltd.			10.83%					
IPTF Growth Option : 40.63	Wipro Ltd.			9.25%					
IPTF Dividend Option : 27.33 IPTF Direct Plan Growth Option : 42.07	Oracle Financial Services Softwa	re Ltd.		8.94%					
IPTF Direct Plan Dividend Option : 42.07	Cyient Ltd. Nucleus Software Exports Ltd.			4.91%					
Options :	Mindtree Ltd.			4.50% 3.63%					
Growth & Dividend	Ampersand Software Application	ns Ltd.		^					
(dividend payout*** and re-investment	SIP Technologies & Exports Ltd.			^					
facility available)	Short Term Debt and net curren	t assets	1	7.03%					
Application Amount for fresh Subscription :	Total Net Assets		1	00.00%					
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	-								
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/-	Quantitative Indicators	Ave	rage P/E : 17.0)7	Average P/	BV : 3.58	Average [Dividend Yield	: 2.46
Min.Redemption Amt. :	Annual Portfolio Turnover Ratio : Equit	y - 0.33 times	s, Others (Debt an	d Derivatives) - (ual Portfolio Turi		

Std Dev (Annualised): 14.90% | Sharpe Ratio: -0.21 | Portfolio Beta: 0.82 | R squared: 0.87 | Benchmark Std Dev (Annualised): 17.01% Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).

The figures are not netted for derivative transactions.

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

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05 %

- **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.
- @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.
- # Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
- * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP
 - fie 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 Pr	udential FMC	G Fund - Gr	rowth Option	as on Septe	mber 30, 2017	r - (IPFF)		
			Particulars		1	Year	3	Year	5	Year	Since in	ception	
Style Value Ble	end Growth	Size Large			CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
		-	Scheme		15.93	11587.87	12.77	14339.23	14.83	19977.22	17.62	201710.00	
		Mid	Nifty FMCG Index (Ben	chmark)	13.68	11364.19	7.19	12316.73	11.60	17318.05	11.64	76732.86	
		Small	Nifty 50 Index (Additional B		13.71	11367.36	7.11	12289.83	11.40	17163.05	12.66	90799.13	
С	Concentrate	d	NAV (Rs.) Per Unit (as or September 29,2017 : 201		174	1.07	140	0.67	100).97	10	.00	
Fund Managers**	d Detai	ls	Notes: 1. Different plans shall have 2. The scheme is currently Manager is 10 (8 are jointly n 3. Date of inception:31-Mar 4. Past performance may or	managed b nanaged). F -99. may not be	oy Vinay Shar Refer annexure sustained in f	ma. Mr. Vinay Sh e from page no. 9 future and the sar	narma has be 8 for perform	en managing this ance of other sch	s fund since A emes currentl	pr 2014. Total So y managed by Vir	chemes manage nay Sharma.		
Vinay Sharma (Managing this fun			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 11 years of						Portfolio	as on Sept	tember 30, 201	17				
Indicative Investor	nent Hoi	rizon: 5 years	Company/Issuer			%	to NAV						
Inception/Allotme	ent date:	31-Mar-99	Chemicals				4.55%						
Monthly AAUM a	s on 30-	Sep-17 :	Pidilite Industries Ltd Consumer Durables				4.55% 5.18%						
Rs. 333.46 crores		47	Bata India Ltd.				4.43%						
Rs. 326.9 crores	on 30-Se	p-1/:	Relaxo Footwears Ltd	d.			0.75%						
NAV (As on 29-Seg	p-17):		Consumer Non Dura	bles			31.54%						
IPFF Growth Optio	n : 201.7		ITC Ltd. Jubilant Foodworks I	+4			33.28% 6.95%						
IPFF Dividend Opti			Manpasand Beverage				5.18%						
IPFF Direct Plan G			Britannia Industries L				4.83%						
		· · · · · · · · · · · · · · · · · · ·	Hindustan Unilever L	td.			4.21%						
Options : Growth & Dividend	1		Emami Ltd.				4.07%						
(dividend payout**		-investment	Nestle India Ltd.				3.91%						
facility available)			Bajaj Corp Ltd.		0	11	3.90%						
Application Amou	ınt for fr	esh	Procter & Gamble Hy Dabur India Ltd.	giene and	d Health Car		3.37% 3.12%						
Subscription:			Eveready Industries	India) I td			2.54%						
Rs.5,000 (plus in n		of Re.1)	Godrej Consumer Pr				1.49%						
Min.Addl.Investm		(D. 4)	Colgate - Palmolive (1.37%						
Rs.1,000 (plus in m			SH Kelkar & Co. Ltd.				1.35%						
Entry load : Not A			Glaxosmithkline Con	sumer He	althcare Ltd		1.04%						
Exit load for Reden			Marico Ltd. Retailing				0.92% 5.26 %						
Upto 1 Year from all			Trent Ltd.				3.66%						
applicable NAV, mor	re than 1	Year - Nil	Aditya Birla Fashion	and Retail	Ltd.		1.60%						
SIP##:			Short Term Debt and	net curr	ent assets		3.48%						
Monthly Frequency	,	000/- and	Total Net Assets			10	0.00%						
in multiple of Rs. 1, Quarterly Frequence		000/ and	Top Ten Holdings										
in multiple of Rs. 1,		UUU/- aiiu											
	,		1										
SWP ^{ee} : Rs. 500/- and in mo	ultiples o	f Rs. 1/-											
STP/ Flex STP/ Va Daily Frequency: Rs of Rs. 50/- Weekly, Monthly at Rs. 1,000/- and in r	s. 250/- a nd Quarte multiples	and in multiples erly Frequency:											
Min.Redemption An		et in holour EDD/											
500/- or all units whe			Quantitative Indicators		Avera	ge P/E : 44.03		Average P/B\	/ : 12.88	Average D	ividend Yield :	1.09	
SIP Returns : Refer page			Annual Portfolio Turnover R		y - 0.26 time	s, Others (Debt ar	nd Derivatives) -	0.00 times C	ombined Ann	ual Portfolio Turi	nover Ratio : 0.2	26 times	
Total Expense Ratio @			Std Dev (Annualised) : 13	3.00% S	harpe Ratio	: 0.53 Portf	olio Beta : 0).80 R squar	ed: 0.78 B	enchmark Std	Dev (Annualis	ed): 14.31%	
IPFF : 2.63% p. a.	-		Portfolio turnover has b					of purchase an	d sales, to th	ne average net	assets in the	past one year	
IPFF Direct Plan : 1.869			(since inception for sch				·).						
Investment Objective :	Refer page	no. from 135 to 138	The figures are not nette Risk-free rate based on t	he last Ov	ernight MIB	OR cut-off of 6							
			**In addition to the fund r @@ Total Expense Ratio reversal, 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. 141 for definition of Flex STP and Value STP.

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

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

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

This Product is suitable for investors who are seeking*:

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

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

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

Style Box

Returns of ICICI Prudential Banking & Financial Services Fund - Growth Option as on September 30, 2017 - (IPBFSF)

Style			
Value	Blend	Growth	· C'
			Size
			Large
			Mid
			Small
	Cor	ncentra	ted

Particulars	1	Year	3	3 Year 5 Year Since incept		5 Year		ception
	CAGR (%)	Current Value of Investment of Rs. 10000						
Scheme	28.43	12834.21	22.92	18571.43	23.85	29170.41	21.37	58370.00
Nifty Financial Services Index (Benchmark)	25.06	12497.93	16.27	15716.25	15.96	20988.13	16.24	39379.20
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	9.37	22619.79
NAV (Rs.) Per Unit (as on September 29,2017 : 58.37)	45.48		31.43		20.01		10.00	

- Notes:

 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Banking & Financial Services Fund.

 2. The scheme is currently managed by Vinay Sharma. Mr. Vinay Sharma has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 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 performance in the property of the page 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

Portfolio	as on	Septen	ıber	30.	2017

Fund Managers** :

(Managing this fund since Feb, 2015 & Overall 11 years of experience)

Indicative Investment Horizon: 5 years and above

Inception/Allotment date: 22-Aug-08 Monthly AAUM as on 30-Sep-17:

Rs. 2578.79 crores Closing AUM as on 30-Sep-17:

Rs. 2564.01 crores NAV (As on 29-Sep-17): IPBFSF Growth Option: 58.37

IPBFSF Dividend Option: 38.71 IPBFSF Direct Plan Growth Option: 61.22 IPBFSF Direct Plan Dividend Option: 54.65

Options:

Growth & Dividend

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

Application Amount for fresh

Subscription:

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

Min.Addl.Investment:

Rs.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/-

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 126 to 134

SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@:

IPBFSF: 2.37% p. a. IPBFSF Direct Plan: 1.01% p. a.

Investment Objective: Refer page no. from 135 to 138

	Company/Issuer Rating	% to % to NAV NAV Derivatives
	Banks • ICICI Bank Ltd.	54.21% 3.18% 9.82%
	ICICI Bank Ltd Futures	1.07%
	HDFC Bank Ltd.	9.75%
	HDFC Bank Ltd Futures	2.10%
	State Bank Of India	7.55%
	Yes Bank Ltd.	6.42%
	The Federal Bank Ltd.	4.33%
	IndusInd Bank Ltd.	3.95%
	Axis Bank Ltd.	3.31%
	The South Indian Bank Ltd.	2.26%
	Bank Of Baroda	1.95%
	DCB Bank Ltd.	1.87%
	Punjab National Bank	1.12%
	Union Bank Of India	1.00%
	City Union Bank Ltd.	0.85%
	Finance	35.50%
	HDFC Ltd.	5.98%
	Bajaj Finance Ltd.	4.64%
	Magma Fincorp Ltd.	2.86%
	Bajaj Finserv Ltd.	2.75%
	Max Financial Services Ltd.	2.38%
	Muthoot Finance Ltd.	2.36%
1	Equitas Holdings Ltd.	2.05%
	Sundaram Finance Ltd.	1.67%
	Motilal Oswal Financial Services Ltd.	1.60%
	LIC Housing Finance Ltd.	1.59%
	PNB Housing Finance Ltd. Repco Home Finance Ltd.	1.56% 1.43%
		1.43%
	Multi Commodity Exchange Of India Ltd. Manappuram Finance Ltd.	1.37%
	Bajaj Holdings & Investment Ltd.	0.79%
	Centrum Capital Ltd.	0.65%
	SBI Life Insurance Company Ltd.	0.52%
	BSE Ltd.	0.52%
	Healthcare Services	0.19% 0.26 %
	Max India Ltd.	0.26%
	CPs and CDs	1.92%
4	NABARD CRISIL A1+	
	Short Term Debt and net current assets	4.93%
		00.00%
ı	1000110010000	00.00 /0

Average P/E: 24.08 Average P/BV: 4.96 **Quantitative Indicators** Average Dividend Yield: 0.67 Annual Portfolio Turnover Ratio: Equity - 0.29 times, Others (Debt and Derivatives) - 1.13 times | Combined Annual Portfolio Turnover Ratio: 1.42 times R squared: 0.85 Benchmark Std Dev (Annualised): 18.05% Std Dev (Annualised): 18.86% Sharpe Ratio: 0.87 | Portfolio Beta: 0.96

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

Top Ten Holdings

Derivatives are considered at exposure value.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

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

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

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.

With effect from June 01, 2017, the benchmark of ICICI Prudential Banking & Financial Services Fund has been changed from S&P BSE BANKEX to NIFTY Financial Services Index.

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

This Product is suitable for investors who are seeking*:

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

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

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

Style Box	Returns of ICICI Prudential Exports and Other Services Fund - Growth Option as on September 30, 20							r 30, 2017 - (IF	PEOSF)
	Particulars	1 '	Year	3	Year	5 `	Year	Since in	ception

Style Value	Blen	d	Growth	
				Size
				Large
		\dashv		
				Mid
		-		
	-	П		Small
	D	ive	rsified]

Fund Details

Fund Managers** :

	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Scheme	12.94	11290.46	10.87	13626.51	24.74	30240.49	15.32	54070.00
Nifty Services Sector Index (Benchmark)	17.84	11778.39	9.81	13239.76	13.60	18933.16	11.89	37796.75
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	11.66	36906.78
NAV (Rs.) Per Unit (as on September 29 2017 : 54 07)	47	.89	39	.68	17.	88	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 31 (30 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 Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Ashwin Jain (Managing this fund since Aug, 2016 & Portfolio as on September 30, 2017 Overall 9 years of experience) Indicative Investment Horizon: 5 years Company/Issuer % to NAV and above **Auto Ancillaries** 7.32% Inception/Allotment date: 30-Nov-05 Motherson Sumi Systems Ltd. 7.32% Monthly AAUM as on 30-Sep-17: Banks 2.77% Rs. 608.62 crores Oriental Bank Of Commerce 2.77% Construction Project 2.02% Closing AUM as on 30-Sep-17: Engineers India Ltd. 2.02% Rs. 605.67 crores 4.90% Healthcare Services NAV (As on 29-Sep-17): Narayana Hrudayalaya Ltd. 4.90% IPEOSF Growth Option: 54.07 Media & Entertainment 0.27% IPEOSF Dividend Option: 25.29 Inox Leisure Ltd. 0.27% IPEOSF Direct Plan Growth Option: 55.92 **Pharmaceuticals** 37.39% IPEOSF Direct Plan Dividend Option: 36.55 Sun Pharmaceutical Industries Ltd. 7.68% Options: Lupin Ltd. 6.86% Growth & Dividend Astrazeneca Pharma India Ltd. 4.85% (dividend payout*** and re-investment Cipla Ltd. 4.70% facility available) IPCA Laboratories Ltd. 4.33% **Application Amount for fresh** Pfizer Ltd. 3.89% 2.40% Abbott India Ltd. Subscription: 1.80% Rs.5,000 (plus in multiples of Re.1) Unichem Laboratories Ltd. Alembic Pharmaceuticals Ltd. 0.89% Min.Addl.Investment: Power 0.96% Rs.1.000 (plus in multiples of Re.1) Tata Power Company Ltd. 0.96% Entry load: Not Applicable Software 15.89% Tech Mahindra Ltd. 7.41% Exit load for Redemption / Switch Infosys Ltd. 5.17% out :- Lumpsum & SIP / STP / SWP Option HCL Technologies Ltd. 3.32% Upto 1 Year from allotment - 1% of Transportation 27.41% applicable NAV, more than 1 Year - Nil 10.03% Spicejet Ltd. SIP## : 8.97% VRL Logistics Ltd. Gujarat Pipavav Port Ltd. Monthly Frequency: Rs. 1,000/- and 4.80% in multiple of Rs. 1/-Container Corporation Of India Ltd. 3.61% Quarterly Frequency: Rs. 5,000/- and Short Term Debt and net current assets 1.05% in multiple of Rs. 1/-Total Net Assets 100.00% Top Ten Holdings 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: 2.71% p. a.

IPEOSF Direct Plan: 1.69% p. a.

Investment Objective: Refer page no. from 135 to 138

Average P/BV : 3.78 Quantitative Indicators Average P/E: 28.49 Average Dividend Yield: 0.93 Annual Portfolio Turnover Ratio: Equity - 0.72 times, Others (Debt and Derivatives) - 0.06 times | Combined Annual Portfolio Turnover Ratio: 0.78 times Std Dev (Annualised) : 11.71% | Sharpe Ratio : 0.43 | Portfolio Beta : 0.44 | R squared : 0.33 | Benchmark Std Dev (Annualised) : 15.10%

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

- **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. 141 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

This Product is suitable for investors who are seeking*:

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



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

Style Box

Returns of ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth Option as on September 30, 2017 - (IPLTEF(TS))



Particulars 1 \		Year	3	Year	5 Year		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.54	10751.71	9.06	12972.52	17.07	22006.12	21.15	323820.00
Nifty 500 Index (Benchmark)	16.35	11629.72	10.26	13404.62	13.79	19092.65	12.84	89364.58
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	11.57	72777.70
NAV (Rs.) Per Unit (as on September 29,2017 : 323.82)	301	1.18	249	9.62	147	'.15	10	.00

Fund Details

Fund Managers**:

Mr. George Heber Joseph (Managing this fund since Apr, 2015 & Overall 13 years of experience)

Indicative Investment Horizon: 5 years

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Long Term Equity Fund (Tax Saving).

2. The scheme is currently managed by George Heber Joseph. Mr. George Heber Joseph has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph.

by the Fund Manager is 9 to are joining managed, 1835. See 1835.

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

Inception/Allotment date: 19-Aug-99 Monthly AAUM as on 30-Sep-17: Rs. 4490.57 crores

Closing AUM as on 30-Sep-17: Rs. 4460.17 crores NAV (As on 29-Sep-17): IPLTEF(TS) Growth Option: 323.82

IPLTEF(TS) Dividend Option: 22.21 IPLTEF(TS) Direct Plan Growth Option: 339.33 IPLTEF(TS) Direct Plan Dividend Option: 28.97

Options:

Growth & Dividend

Application Amount for fresh Subscription :

Rs.500 (plus in multiples of Re.1)

Min.Addl.Investment: Rs.500 & in multiples thereof

Entry load: Not Applicable

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

SIP""

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

SWP:

Not Available

STP:

Minimum Amount Rs. 1,000/-

STP In : Available

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

Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@ **IPLTEF(TS)**: 2.32% p. a. IPLTEF(TS) Direct Plan: 1.02% p. a.

Investment Objective: Refer page no. from 135 to 138

		Portfolio as on Se
(Company/Issuer	% to NAV
	Auto	4.95%
	Tata Motors Ltd DVR	1.93%
	Mahindra & Mahindra Ltd.	1.44%
	Tata Motors Ltd.	1.04%
	Ashok Leyland Ltd.	0.53%
	Auto Ancillaries	0.29%
	Motherson Sumi Systems Ltd.	0.29%
	Banks	13.21%
•	State Bank Of India	5.75%
•	ICICI Bank Ltd.	3.18%
	Axis Bank Ltd.	2.07%
	HDFC Bank Ltd.	1.26%
	Bank Of Baroda	0.55%
	Kotak Mahindra Bank Ltd.	0.25%
	Oriental Bank Of Commerce	0.15%
	Cement	2.06%
	Orient Cement Ltd.	1.17%
	Grasim Industries Ltd.	0.89%
	Construction Project	4.33%
	Larsen & Toubro Ltd.	2.91%
	Engineers India Ltd.	1.43%
	Consumer Durables	0.66%
	Bata India Ltd.	0.66%
	Consumer Non Durables	6.69%
•	Glaxosmithkline Consumer Healthcare Ltd.	3.84%
	ITC Ltd.	1.87%
	Asian Paints Ltd.	0.59%
	Emami Ltd.	0.39%
	Finance	12.10%
•	Sundaram Finance Ltd.	4.08%
	Max Financial Services Ltd.	2.03%
	HDFC Ltd.	1.98%
	SBI Life Insurance Company Ltd.	1.72%
	Equitas Holdings Ltd.	1.36%
	LIC Housing Finance Ltd.	0.48%
	ICICI Lombard General Insurance Company Ltd	. 0.45%
	Gas	6.72%
•	GAIL (India) Ltd.	3.48%
•	Petronet LNG Ltd.	3.24%
	Healthcare Services	0.99%
	Narayana Hrudayalaya Ltd.	0.99%
	Industrial Products	4.97%
	Cummins India Ltd.	1.99%
	AIA Engineering Ltd.	1.58%
Ou	antitative Indicators Average P/I	= : 20.60

V	Company/Issuer	% to NAV
, 0	Mahindra CIE Automotive Ltd.	1.41%
Ď	Media & Entertainment	0.85%
, D	Zee Entertainment Enterprises Ltd.	0.75%
Ď	HT Media Limited	0.10%
0	Non - Ferrous Metals	1.35%
o O	Hindustan Zinc Ltd.	1.35%
Ď	Oil	1.48%
0	Oil & Natural Gas Corporation Ltd.	1.48%
0	Paper	0.34%
Ď	Tamil Nadu Newsprint & Papers Ltd.	0.34%
Ď	Pesticides	1.99%
Ď	PI Industries Ltd.	1.18%
Ď	Rallis India Ltd.	0.80%
Ď	Petroleum Products	2.04%
D	Indian Oil Corporation Ltd.	2.04%
0	Pharmaceuticals	12.60%
Ď	 IPCA Laboratories Ltd. 	3.69%
Ď	Lupin Ltd.	3.47%
Ó	Sun Pharmaceutical Industries Ltd.	2.44%
D	Alembic Pharmaceuticals Ltd.	1.90%
0	Astrazeneca Pharma India Ltd.	1.09%
0	Power	3.96%
0	Tata Power Company Ltd.	2.45%
0	NTPC Ltd.	1.51%
0	Services	5.07%
0	Thomas Cook (India) Ltd.	5.07%
0	Software	7.46%
0	Infosys Ltd.	3.99%
0	HCL Technologies Ltd.	1.97%
0	Mphasis Ltd.	0.99%
, D	Persistent Systems Ltd.	0.51%
, D	Transportation	3.18%
, D	Gujarat Pipavav Port Ltd.	1.75%
, D	Blue Dart Express Ltd.	1.22%
, D	Interglobe Aviation Ltd.	0.22%
, D	Short Term Debt and net current assets Total Net Assets	2.72% 100.00%
0		100.00%
, D	•Top Ten Holdings	
,		
,		

Average Dividend Yield: 1.30 Average P/E: 20.60 Average P/BV : 4.18 **Quantitative Indicators** Combined Annual Portfolio Turnover Ratio: 1.81 times Annual Portfolio Turnover Ratio: Equity - 1.71 times, Others (Debt and Derivatives) - 0.10 times Std Dev (Annualised): 13.08% | Sharpe Ratio: 0.27 | Portfolio Beta: 0.90 | R squared: 0.86 | Benchmark Std Dev (Annualised): 13.49%

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05 $\!\%$

- **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.
- @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.
- ** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017

ICICI Prudential Global Stable Equity Fund An Open Ended Fund of Funds Scheme

This Product is suitable for investors who are seeking*:

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

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



Style Box

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

			•		•				
	Particulars	1 Year		3 Year		5 Year		Since inception	
Style Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	5.16	10514.59	7.89	12559.63	-	-	8.07	13690.00
Mid	MSCI World - Net Return Index (Benchmark)	15.90	11585.64	9.83	13246.93	-	-	9.55	14464.78
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	13.56	16730.93
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 13.69)	13.02		10.90		-		10.00	
	Notes:								

Fund Managers :

Privanka Khandelwal (Managing this fund since Jun, 2017 & overall 2 years of experience) Rohan Maru

Fund Details

(Managing this fund since Sep, 2013 & Overall 8 Years of experience)

Indicative Investment Horizon: 5 years

and more Inception/Allotment date: 13-Sep-13

Monthly AAUM as on 30-Sep-17: Rs. 95.61 crores

Closing AUM as on 30-Sep-17: Rs. 96.93 crores

NAV (As on 29-Sep-17): IPGSEF Growth Option: 13.69 IPGSEF Dividend Option: 13.69 IPGSEF Direct Plan Growth Option: 14.12 IPGSEF Direct Plan Dividend Option: 14.12

Options : Growth & Dividend

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

Application Amount for fresh Subscription:

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

Min.Addl.Investment:

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

Entry load: Not Applicable

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

For redemption/switch-out of units upto 3 months from the date of allotment 3% of applicable NAV

For redemption/switch-out of units from 3 months upto 18 months from the date of allotment - 1% of applicable NAV For redemption/switch-out of units more than 18 months from the date of allotment - Nil

SIP##

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

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

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

STP/ Flex STP/ Value STP * :

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

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

Min.Redemption Amt.:

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

Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: IPGSEF: 1.97% p. a.

IPGSEF Direct Plan: 1.06% p. a. Investment Objective: Refer page no. from 135 to 138

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. 98 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. 98 for performance of other schemes currently managed by Rohan Maru.

page no. 9s for performance of other schemes currently managed by Rohan Maru.
3. Date of inception: 13-Sep-13.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

per unit snown in the table is as on the start date of the said period					
Portfolio as on					
Company/Issuer	% to NAV				
OVERSEAS MUTUAL FUND UNITS	98.03%				
Nordea 1 - Global Stable Equity Fund - Unhedged	98.03%				
Short Term Debt and net current assets	1.97%				
Total Net Assets	100.00%				

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

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

- ## Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
- st Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.
- 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 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 September 30, 2017 - (IPUSBEF)



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	14.87	11482.27	8.42	12743.83	15.97	20997.10	15.94	21690.00	
S&P 500 (Benchmark)	13.96	11392.16	10.66	13549.34	16.73	21688.03	16.19	21933.58	
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	12.36	18410.18	
NAV (Rs.) Per Unit (as on September 29,2017 : 21.69)	18.89		17.02		10.	33	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. 98 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. 98 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.

Medtronic Plc
Health Care Providers & Services

Amerisourcebergen Corp Cardinal Health Inc.

Healthcare Services

Gilead Sciences Inc

Quantitative Indicators

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

(Managing this fund since Sep, 2013 & overall 8 years of experience) Indicative Investment Horizon: 5 years

Fund Details

Priyanka Khandelwal (For US portion)

Rohan Maru (For India Debt portion)

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

Fund Managers:

and more Inception/Allotment date: 06-Jul-12

Monthly AAUM as on 30-Sep-17: Rs. 144.38 crores

Closing AUM as on 30-Sep-17 : Rs. 147.17 crores

NAV (As on 29-Sep-17): IPUSBEF Growth Option: 21.69 IPUSBEF Dividend Option: 21.69 IPUSBEF Direct Plan Growth Option: 22.55 IPUSBEF Direct Plan Dividend Option: 22.55

Options:

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

Application Amount for fresh Subscription:

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

Min.Addl.Investment:

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

Entry load : Not Applicable

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

Upto 3 Months (including the last day of the third month) from the date of allotment -3% of the applicable NAV. more than 3 Months but before 1 Year (including the last day of a year) from the date of allotment -1% of the 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 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: IPUSBEF: 1.85% p. a. IPUSBEF Direct Plan: 1.06% p. a.

Investment Objective: Refer page no. from 135 to 138

	Portfolio as on \$	September 30, 2017
Company/Issuer	% to Nav	Company/Issuer
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 Biotechnology Biogen Inc Capital Markets Bank of New York Mellon (US) Charles Schwab Corporation 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	94.31% 3.84% 1.93% 1.91% 1.42% 2.14% 2.14% 4.98% 4.98% 2.22% 4.73% 1.81% 1.63% 1.29% 2.00% 2.29% 2.29% 2.29% 2.29% 2.31% 1.50% 1.39% 2.31% 1.53% 1.53%	Amgen Inc. Express Scripts H Merck & Co. Inc. Industrial Conglo General Electric Insurance Berkshire Hathwa IT Services Visa Leisure Equipmer Polaris Industries Materials Monsanto ORS SI Media Walt Disney Media & Entertair Twenty-First Cent Pharmaceuticals Eli Lilly Taro Pharmaceuti Bristol-Myers Squ Allergan Inc Pfizer Inc. Real Estate Mana Cbre Group Inc -/ Retailing Amazon com Starbucks (US) Lowe's Companie Software Salesforce.Com Microsoft Corpora
Veeva Systems Inc. Health Care Equipment & Supplies	1.53% 4.73 %	Textiles & Appare Skechers USA
Mckesson Zimmer Biomet Holdings Inc.	1.98% 1.61%	VF Short Term Debt a
Madenania Dia	1 1 1 0 /	

Company/Issuer	% to Nav
Amgen Inc.	2.07%
Express Scripts Holding (US)	2.05%
Merck & Co. Inc.	1.48%
Industrial Conglomerates General Electric	1.99 % 1.99%
Insurance	2.44%
Berkshire Hathway Inc. (US)	2.44%
IT Services	2.01%
Visa	2.01%
Leisure Equipment & Products	2.46%
Polaris Industries Inc.	2.46%
Materials	2.13%
Monsanto ORS SHS	2.13%
Media	2.19%
Walt Disney	2.19%
Media & Entertainment	1.85%
Twenty-First Century Fox Inc	1.85%
Pharmaceuticals	9.17%
Eli Lilly Taro Pharmaceutical Industries	2.20% 2.00%
Bristol-Myers Squibb Company	1.95%
Allergan Inc	1.82%
Pfizer Inc.	1.19%
Real Estate Management & Development	1.83%
Cbre Group Inc - A	1.83%
Retailing	8.17%
Amazon com	3.84%
Starbucks (US)	2.19%
Lowe's Companies Inc.	2.13%
Software	3.24%
Salesforce.Com	1.95%
Microsoft Corporation Ltd.	1.29%
Textiles & Apparel Skechers USA	3.77%
VF	2.02% 1.75%
Short Term Debt and net current assets	5.69%
Total Net Assets	100.00%
Top Ten Holdings	100.0070
- Top Ten Holdings	

Average Dividend Yield: 1.80

Combined Annual Portfolio Turnover Ratio: 0.36 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).

1.14%

3.62%

2.17%

1.46%

8.44%

2.84%

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

Average P/E: 18.86

@@ Total Expense 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: 5.29

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

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

Annual Portfolio Turnover Ratio: Equity - 0.36 times, Others (Debt and Derivatives) - 0.00 times

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

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

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 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 Indo Asia Equity Fund - Growth Option as on September 30, 2017 - (IPIAEF)



Fund Details

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

Atul Patel (India Portion)

Particulars	1 Year		3	Year	5	Year	Since inception		
	CAGR (%) Current Value of Investment of Rs. 10000		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	14.63	11458.79	12.56	14262.21	17.99	22887.32	10.07	26000.00	
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)	15.20	11515.09	7.41	12392.76	10.99	16851.23	6.32	18413.98	
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	6.25	18293.03	
NAV (Rs.) Per Unit (as on September 29,2017 : 26.00)	22.69		18.23		11.36		10.00		
Notes:									

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

- 2. The scheme is currently managed by Sankaran Naren, Atul Patel and Priyanka Khandelwal. Mr. Sankaran Naren has been managing this fund since Feb 2015. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 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 on .98 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 .98 for performance of other schemes currently managed by Priyanka Khandelwal.

 3. Date of inception: 18-Oct-07.

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

Priyanka Khandelwal (Asia Portion) (Managing this fund since Jun, 2017 & overall 2 years of experience)

(Managing this fund since Feb, 2015 & Overall 7 Years of experience)

Indicative Investment Horizon: 5 years and above Inception/Allotment date: 18-Oct-2007

Monthly AAUM as on 30-Sep-17 : Rs. 174.9 crores

Closing AUM as on 30-Sep-17: Rs. 172.43 crores

NAV (As on 29-Sep-17): IPIAEF Growth Option: 26.00 IPIAEF Dividend Option: 18.28 IPIAEF Direct Plan Growth Ontion: 26.65 IPIAEF Direct Plan Dividend Option: 26.65

Options

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

Application Amount for fresh Subscription:

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

Rs.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/-

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 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: IPIAEF: 2.55% p. a. IPIAEF Direct Plan: 1.93% p. a.

Investment Objective: Refer page no. from 135 to 138

	Portfolio as on September 30, 20						
Company/Issuer	,	% to NAV erivatives					
IOF Asian Equity Fund	11.38%						
Eastspring Inv Asian Equity Fund - Class E	11.38%						
Banks	8.60%	6.77%					
ICICI Bank Ltd.	8.60%						
State Bank Of India - Futures		6.77%					
Cement	9.17%						
JK Lakshmi Cement Ltd.	5.54%						
Orient Cement Ltd.	3.63%						
Chemicals	8.57%						
Tata Chemicals Ltd.	8.57%						
Construction	19.96%						
PNC Infratech Ltd.	7.96%						
KNR Constructions Ltd.	7.41%						
Brigade Enterprises Ltd.	4.60%						
Ferrous Metals	4.76%						
Tata Steel Ltd.	4.76%						
Industrial Products	5.64%						
Cummins India Ltd.	5.64%						
Media & Entertainment	6.18%						
HT Media Limited	6.18%						
Pharmaceuticals	9.59%						
Cipla Ltd.	5.26%						
IPCA Laboratories Ltd.	4.34%						
Short Term Debt and net current assets	9.37%						
Total Net Assets	100.00%]				
Top Ten Holdings							

Average P/E: 27.17 Average P/BV : 2.66 Average Dividend Yield: 0.75 **Quantitative Indicators** Annual Portfolio Turnover Ratio: Equity - 0.62 times, Others (Debt and Derivatives) - 0.96 times | Combined Annual Portfolio Turnover Ratio: 1.58 times

Std Dev (Annualised) : 13.52% | Sharpe Ratio : 0.50 | Portfolio Beta : 1.04 | R squared : 0.74 | Benchmark Std Dev (Annualised) : 11.21% Portfolio turnover has been computed as the ratio of the lower value 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.

Derivatives are considered at exposure value.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%.

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

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

"It is a set for Quarterly frequency will be 4. w.e.f

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

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 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.

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 September 30, 2017 - (IPEAF) 1 Year 3 Year 5 Year Since inception **Particulars** Debt CAGR (%) CAGR (%) CAGR (%) Current Current Current CAGR (%) Current Maturity Chort 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 12172.95 Scheme 7.85 7.78 5.90 10588.78 6.77 14596.35 22376.20 Medium Nifty 50 Arbitrage Index (Benchmark) 4.76 10474.41 6.47 12069.60 7.29 14221.07 NA NA Nifty 50 Index (Additional Benchmark) 13.71 11367.36 7.11 12289.83 11.40 17163.05 8.76 24678.80 NAV (Rs.) Per Unit (as on 18.3819 15.3300 10.00 Equity September 29,2017: 22.3762)

Style Value Blend Growth

Size Large Mid Small

- 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 10 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim.

 Mr. Manish Banthia has been managing this fund since Nov 2009. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.

 3. Date of inception: 30-Dec-06.

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

 5. Load is not considered for computation of returns.

 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 a so on the start date of the said period

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

7.	. As the scheme was launched before the launch	of the bend	chmark index	c. benchmark	index figure	es since inception	or the required	period are not a	available
				.,				p	

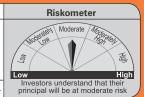
	snown in the table is as on the start date of the said period 7. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.									
Fund Details			Doublatte	C	-th 20, 2017					
Fund Managers**:			Portfolio	as on Sep	otember 30, 2017					
Equity: Kayzad Eghlim (Managing this fund since Feb 2011 &	Company/Issuer	Rating		% to NAV erivatives	Company/Issuer Rating		% to NAV erivatives			
Overall 26 years of experience) Debt : Manish Banthia	Equity Shares Auto		62.17% 5.32%	-62.35% -5.34%	Housing Development & Infrastructure Ltd. Housing Development & Infrastructure Ltd Futures	0.15%	-0.15%			
(Managing this fund since Nov, 2009 &	Maruti Suzuki India Ltd.		1.27%		DLF Ltd.	0.14%				
Overall 13 years of experience)	Maruti Suzuki India Ltd Futures Mahindra & Mahindra Ltd.		1.21%	-1.27%	DLF Ltd Futures Construction Project	0.57%	-0.15% -0.57 %			
Indicative Investment Horizon:	Mahindra & Mahindra Ltd Futures			-1.21%	NCC Ltd.	0.31%				
1 year and above	Tata Motors Ltd. Tata Motors Ltd Futures		0.93%	-0.93%	NCC Ltd Futures GMR Infrastructure Ltd.	0.16%	-0.31%			
Inception/Allotment date: 30-Dec-06	Bajaj Auto Ltd.		0.70%		GMR Infrastructure Ltd Futures		-0.16%			
Monthly AAUM as on 30-Sep-17 :	Bajaj Auto Ltd Futures Ashok Leyland Ltd.		0.49%	-0.71%	Larsen & Toubro Ltd. Larsen & Toubro Ltd Futures	0.07%	-0.07%			
Rs. 10258.26 crores	Ashok Leyland Ltd Futures Tata Motors Ltd DVR		0.44%	-0.49%	Engineers India Ltd. Engineers India Ltd Futures	0.03%	-0.03%			
Closing AUM as on 30-Sep-17 :	Tata Motors Ltd DVR - Futures			-0.45%	Consumer Durables	0.44%	-0.45%			
Rs. 10155.22 crores	Hero Motocorp Ltd. Hero Motocorp Ltd Futures		0.25%	-0.25%	Bata India Ltd. Bata India Ltd Futures	0.26%	-0.26%			
NAV (As on 29-Sep-17):	Eicher Motors Ltd. Eicher Motors Ltd Futures		0.03%	-0.03%	Havells India Ltd. Havells India Ltd Futures	0.11%	-0.11%			
IPEAF Growth Option : 22.3762	Auto Ancillaries		1.71%	-1.71%	Titan Company Ltd.	0.07%				
IPEAF Dividend Option: 13.7677 IPEAF Direct Plan Growth Option: 22.9596	Exide Industries Ltd. Exide Industries Ltd Futures		0.87%	-0.88%	Titan Company Ltd Futures Consumer Non Durables	4.52%	-0.07% -4.53%			
IPEAF Direct Plan Dividend Option : 14.7902	Apollo Tyres Ltd.		0.57%		ITC Ltd.	2.51%				
Options :	Apollo Tyres Ltd Futures Motherson Sumi Systems Ltd.		0.27%	-0.57%	ITC Ltd Futures United Spirits Ltd.	1.19%	-2.52%			
Growth & Dividend	Motherson Sumi Systems Ltd Futures Banks		6.17%	-0.27% -6.19%	United Spirits Ltd Futures Tata Global Beverages Ltd.	0.30%	-1.19%			
(dividend payout*** and re-investment	State Bank Of India		1.97%		Tata Global Beverages Ltd Futures		-0.30%			
facility available)	State Bank Of India - Futures • Yes Bank Ltd.		1.49%	-1.98%	Britannia Industries Ltd. Britannia Industries Ltd Futures	0.24%	-0.24%			
Application Amount for fresh	Yes Bank Ltd Futures			-1.50%	Kaveri Seed Company Ltd.	0.10%				
Subscription :	ICICI Bank Ltd. ICICI Bank Ltd Futures		0.65%	-0.66%	Kaveri Seed Company Ltd Futures Dabur India Ltd.	0.07%	-0.10%			
Rs.5,000 (plus in multiples of Re.1)	Bank Of Baroda		0.49%		Dabur India Ltd Futures		-0.07%			
Min.Addl.Investment :	Bank Of Baroda - Futures Punjab National Bank		0.43%	-0.49%	United Breweries Ltd. United Breweries Ltd Futures	0.04%	-0.04%			
Rs.1000/- (plus in multiples of Re.1/-)	Punjab National Bank - Futures IndusInd Bank Ltd.		0.36%	-0.43%	Colgate - Palmolive (India) Ltd. Colgate - Palmolive (India) Ltd Futures	0.04%	-0.04%			
Entry load : Not Applicable	IndusInd Bank Ltd Futures			-0.36%	Marico Ltd.	0.03%				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Option	IDFC Bank Ltd. IDFC Bank Ltd Futures		0.27%	-0.27%	Marico Ltd Futures Asian Paints Ltd.	0.02%	-0.03%			
Within 1 Month from allotment - 0.25%	RBL Bank Ltd. RBL Bank Ltd Futures		0.18%	-0.18%	Asian Paints Ltd Futures Ferrous Metals	3.34%	-0.02% -3.35 %			
of applicable NAV, more than 1 Month	Union Bank Of India		0.09%		Tata Steel Ltd.	2.44%				
SIP##:	Union Bank Of India - Futures Oriental Bank Of Commerce		0.08%	-0.09%	Tata Steel Ltd Futures JSW Steel Ltd.	0.59%	-2.44%			
Monthly Frequency: Rs. 1,000/- and	Oriental Bank of Commerce - Futures			-0.08%	JSW Steel Ltd Futures		-0.59%			
in multiple of Rs. 1/-	DCB Bank Ltd. DCB Bank Ltd Futures		0.06%	-0.06%	Steel Authority Of India Ltd. Steel Authority Of India Ltd Futures	0.32%	-0.32%			
Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	The Karnataka Bank Ltd. The Karnataka Bank Ltd Futures		0.05%	-0.05%	Fertilisers Gujarat State Fertilizers and Chemicals Ltd.	0.15% 0.15%	-0.15%			
	Allahabad Bank		0.02%		Gujarat State Fertilizers and Chemicals Ltd Futures		-0.15%			
SWP ⁶⁶ : Rs. 500/- and in multiples of Rs. 1/-	Allahabad Bank - Futures Bank Of India		0.01%	-0.02%	Finance HDFC Ltd.	11.05% 1.39%	-11.09%			
STP/ Flex STP/ Value STP * :	Bank Of India - Futures		^	-0.01%	HDFC Ltd Futures		-1.40%			
Daily Frequency: Rs. 250/- and in multiples	Syndicate Bank Syndicate Bank - Futures			^	Indiabulls Housing Finance Ltd. Indiabulls Housing Finance Ltd Futures	1.26%	-1.26%			
of Rs. 50/-	Cement Century Textiles & Industries Ltd.		1.94% 0.54%	-1.95%	Bharat Financial Inclusion Ltd. Bharat Financial Inclusion Ltd Futures	1.21%	-1.22%			
Weekly, Monthly and Quarterly Frequency:	Century Textiles & Industries Ltd Futures	S		-0.54%	Shriram Transport Finance Company Ltd.	0.98%				
Rs. 1,000/- and in multiples of Rs. 1/-	Dalmia Bharat Ltd. Dalmia Bharat Ltd Futures		0.39%	-0.39%	Shriram Transport Finance Company Ltd Futures	0.87%	-0.98%			
Min.Redemption Amt.:	Ultratech Cement Ltd.		0.36%		LIC Housing Finance Ltd. LIC Housing Finance Ltd Futures		-0.87%			
500/- or all units where amount is below 500/- Dividend History : Refer page no. from 126 to 134	Ultratech Cement Ltd Futures ACC Ltd.		0.23%	-0.36%	Mahindra & Mahindra Financial Services Ltd. Mahindra & Mahindra Financial Services Ltd Futures	0.84%	-0.84%			
SIP Returns : Refer page no. from 122 to 124	ACC Ltd Futures The India Cements Ltd.		0.22%	-0.23%	Bajaj Finserv Ltd. Bajaj Finserv Ltd Futures	0.68%	-0.69%			
Total Expense Ratio @@:	The India Cements Ltd Futures			-0.22%	Reliance Capital Ltd.	0.63%				
IPEAF: 0.81% p. a.	Ambuja Cements Ltd. Ambuja Cements Ltd Futures		0.20%	-0.21%	Reliance Capital Ltd Futures IDFC Ltd.	0.61%	-0.63%			
IPEAF Direct Plan : 0.21% p. a.	Chemicals		0.25%	-0.25%	IDFC Ltd Futures		-0.61%			
Investment Objective: Refer page no. from 135 to 138	Tata Chemicals Ltd. Tata Chemicals Ltd Futures		0.24%	-0.24%	Rural Electrification Corporation Ltd. Rural Electrification Corporation Ltd Futures	0.57%	-0.58%			
	Pidilite Industries Ltd. Pidilite Industries Ltd Futures		0.01%	-0.01%	Max Financial Services Ltd. Max Financial Services Ltd Futures	0.55%	-0.55%			
	Construction		0.87%	-0.01% - 0.87 %	Capital First Ltd.	0.37%				
	IRB Infrastructure Developers Ltd. IRB Infrastructure Developers Ltd Future	es	0.30%	-0.30%	Capital First Ltd Futures Dewan Housing Finance Corporation Ltd.	0.32%	-0.37%			
	Indiabulls Real Estate Ltd.		0.27%		Dewan Housing Finance Corporation Ltd Futures		-0.32%			
	Indiabulls Real Estate Ltd Futures			-0.27%	Manappuram Finance Ltd.	0.27%				

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

This Product is suitable for investors who are seeking*:

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

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



Portfolio as on September 30, 2017

Company/Issuer	Rating % to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to %	6 to NAV rivatives
Manappuram Finance Ltd Futures		-0.27%	Lupin Ltd Futures			-0.19%
L&T Finance Holdings Ltd.	0.24%		Strides Shasun Ltd.		0.13%	
L&T Finance Holdings Ltd Futures Power Finance Corporation Ltd.	0.10%	-0.25%	Strides Shasun Ltd Futures Glenmark Pharmaceuticals Ltd.		0.10%	-0.13%
Power Finance Corporation Ltd Futures	0.10 /6	-0.10%	Glenmark Pharmaceuticals Ltd	Futures	0.1076	-0.10%
Ujjivan Financial Services Ltd.	0.09%	o o	Wockhardt Ltd.		0.09%	
Ujjivan Financial Services Ltd Futures IFCI Ltd.	0.070/	-0.09%	Wockhardt Ltd Futures Cadila Healthcare Ltd.		0.000/	-0.09%
IFCI Ltd. IFCI Ltd Futures	0.07%	° -0.07%	Cadila Healthcare Ltd Futures		0.03%	-0.03%
Gas	0.35%	6 -0.35%	Power		1.60%	-1.61%
Petronet LNG Ltd.	0.32%	0.000/	CESC Ltd.		0.51%	0.540/
Petronet LNG Ltd Futures Mahanagar Gas Ltd.	0.03%	-0.32%	CESC Ltd Futures Reliance Infrastructure Ltd.		0.49%	-0.51%
Mahanagar Gas Ltd Futures	0.03 /6	-0.03%	Reliance Infrastructure Ltd Futu	ires	0.4370	-0.49%
Healthcare Services	0.37%	-0.37%	JSW Energy Ltd		0.23%	
Fortis Healthcare Ltd.	0.37%		JSW Energy Ltd Futures		0.400/	-0.23%
Fortis Healthcare - Futures Industrial Capital Goods	1.82%	-0.37% -1.83 %	PTC India Ltd. PTC India Ltd Futures		0.12%	-0.13%
Bharat Heavy Electricals Ltd.	0.94%		NTPC Ltd.		0.10%	-0.15/0
Bharat Heavy Electricals Ltd Futures		-0.94%	NTPC Ltd Futures			-0.10%
Suzlon Energy Ltd.	0.27%		Reliance Power Ltd.		0.06%	0.000/
Suzlon Energy Ltd Futures Bharat Electronics Ltd.	0.24%	-0.27%	Reliance Power Ltd Futures NHPC Ltd.		0.04%	-0.06%
Bharat Electronics Ltd Futures	0.24 /0	-0.24%	NHPC Ltd Futures		0.04 /6	-0.04%
BEML Ltd.	0.21%	0	Tata Power Company Ltd.		0.03%	
BEML Ltd Futures		-0.21%	Tata Power Company Ltd Futur		0.000/	-0.03%
CG Power and Industrial Solutions Ltd. CG Power and Industrial Solutions Ltd Fu	0.13%	-0.13%	Power Grid Corporation Of India Power Grid Corporation Of India		0.02%	-0.02%
Siemens Ltd.	0.02%		Software	Liu I utures	5.85%	-0.02% - 5.86 %
Siemens Ltd Futures		-0.02%	Infosys Ltd.		5.76%	
V-Guard Industries Ltd.	0.01%		Infosys Ltd Futures		0.000/	-5.76%
V-Guard Industries Ltd Futures Industrial Products	0.33%	-0.01% 6 -0.33 %	Oracle Financial Services Softwa Oracle Financial Services Softwa		0.09%	-0.09%
Jain Irrigation Systems Ltd.	0.25%		Telecom - Services	re Ltd r dtdres	1.26%	-1.26%
Jain Irrigation Systems Ltd Futures		-0.25%	Idea Cellular Ltd.		0.73%	
Cummins India Ltd.	0.08%		Idea Cellular Ltd Futures			-0.73%
Cummins India Ltd Futures Media & Entertainment	1.12%	-0.08% -1.12%	Tata Communications Ltd. Tata Communications Ltd Futu	*00	0.41%	0.420/
Zee Entertainment Enterprises Ltd.	0.54%		Bharti Airtel Ltd.	162	0.08%	-0.42%
Zee Entertainment Enterprises Ltd Future		-0.54%	Bharti Airtel Ltd Futures		0.0070	-0.08%
Sun TV Network Ltd.	0.36%		Reliance Communications Ltd.	_	0.04%	
Sun TV Network Ltd Futures	0.000	-0.36%	Reliance Communications Ltd I	Futures	0.440/	-0.04%
TV18 Broadcast Ltd. TV18 Broadcast Ltd Futures	0.20%	-0.20%	Textile Products Raymond Ltd.		0.11% 0.08%	-0.11%
PVR Ltd.	0.01%		Raymond Ltd Futures		0.0070	-0.08%
PVR Ltd Futures		-0.01%	Arvind Ltd.		0.03%	
Minerals/Mining	0.58%		Arvind Ltd Futures		0.040/	-0.03%
Coal India Ltd. Coal India Ltd Futures	0.42%	-0.42%	Trading Adani Enterprises Ltd.		0.01% 0.01%	-0.01%
NMDC Ltd.	0.16%		Adani Enterprises Ltd Futures		0.0170	-0.01%
NMDC Ltd Futures		-0.16%	Transportation		0.45%	-0.45%
Non - Ferrous Metals	2.06%		Adani Ports and Special Econom		0.45%	0.450/
Hindalco Industries Ltd. Hindalco Industries Ltd Futures	1.39%	· -1.39%	Adani Ports and Special Econom Preference Shares	ic Zone Ltd Futures	1.40%	-0.45%
Vedanta Ltd.	0.45%		Non - Ferrous Metals		1.40%	
Vedanta Ltd Futures		-0.46%	Vedanta Ltd.		1.40%	
Hindustan Zinc Ltd.	0.22%	-0.22%	Debt Holdings Government Securities - Short T	@	34.08%	
Hindustan Zinc Ltd Futures Oil	0.98%		08.21% Rajasthan SDL 2020	SOV	0.56% 0.41%	
Oil & Natural Gas Corporation Ltd.	0.98%		08.20% Puniab SDL 2019	SOV	0.41%	
Oil & Natural Gas Corporation Ltd Future	S	-0.98%	Corporate Securities		9.56%	
Pesticides	1.20%		 Vodafone Mobile Services Ltd. ^ 		2.50%	
UPL Ltd. UPL Ltd Futures	1.20%	-1.20%	HDFC Ltd. Tata Sons Ltd.	CRISIL AAA CRISIL AAA	2.17% 1.00%	
Petroleum Products	2.75%	-2.75%	Mahindra & Mahindra Financial Serv		0.98%	
Hindustan Petroleum Corporation Ltd.	1.03%	0	Clp Wind Farms (India) Pvt. Ltd.	FITCH AA	0.85%	
Hindustan Petroleum Corporation Ltd Fu		-1.03%	Tata Capital Housing Finance Ltd		0.80%	
Castrol India Ltd. Castrol India Ltd Futures	0.77%	· -0.77%	Tata Motors Ltd. Shriram Transport Finance Compan	CARE AA+ y Ltd. FITCH AA+	0.60% 0.40%	
Bharat Petroleum Corporation Ltd.	0.51%		Tata Capital Financial Services Lt	d. ICRA AA+	0.40 %	
Bharat Petroleum Corporation Ltd Future	S	-0.51%	Treasury Bills		3.52%	
Reliance Industries Ltd.	0.31%		 91 Days Treasury Bill 2017 	SOV	3.52%	
Reliance Industries Ltd Futures Indian Oil Corporation Ltd.	0.13%	-0.31%	CPs and CDs PNB Housing Finance Ltd.	CRISIL A1+	4.98% 2.35%	
Indian Oil Corporation Ltd Futures	0.13 /0	-0.13%	HDFC Ltd.	ICRA A1+	1.56%	
Pharmaceuticals	5.01%	-5.02%	Kotak Mahindra Investments Ltd.	CRISIL A1+	0.83%	
Sun Pharmaceutical Industries Ltd.	1.24%	0	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.24%	
Sun Pharmaceutical Industries Ltd Future Aurobindo Pharma Ltd.	es 1.12%	-1.24%	Cash, Call, CBLO & Term Deposit Net Current Assets	ts	15.45% 2.35%	
Aurobindo Pharma Ltd Futures	1.12%	· -1.13%	Total Net Assets		100.00%	
	0.95%	0			100.0070	
Divi's Laboratories Ltd.		-0.95%	Top Ten Holdings Derivatives are considered at a			
Divi's Laboratories Ltd Futures			Luerivatives are considered at a	exposure value.		
Divi's Laboratories Ltd Futures Cipla Ltd.	0.86%		@Chart Torm < 0 Vasca I ====	Torm > 0 V		
Divi's Laboratories Ltd Futures Cipla Ltd. Cipla Ltd Futures		-0.86%	Short Term < 8 Years, Long	Term > 8 Years.		
Divi's Laboratories Ltd Futures Cipla Ltd.	0.86% 0.31%	-0.86%	"Short Term < 8 Years, Long" ^ Value Less than 0.01% of N	Term > 8 Years. AV	a withdra	wal
Divi's Laboratories Ltd Futures Cipla Ltd. Cipla Ltd Futures Dr. Reddy's Laboratories Ltd.		-0.86% -0.31%	Short Term < 8 Years, Long Value Less than 0.01% of N CRISIL has rated AA and	Term > 8 Years. AV	a withdrav	wal
Divi's Laboratories Ltd Futures Cipla Ltd. Cipla Ltd Futures Dr. Reddy's Laboratories Ltd. Dr. Reddy's Laboratories Ltd Futures	0.31%	-0.86% -0.31%	Short Term < 8 Years, Long Value Less than 0.01% of N CRISIL has rated AA and request for the CRISIL rating.	Term > 8 Years. AV		wal

Sharpe Ratio: 1.05 | Portfolio Beta: 0.48 | R squared: 0.48 | Std Dev (Annualised): 0.50% Benchmark Std Dev (Annualised): 0.72% ICICI Prudential Blended Plan - Plan A (Merging Scheme) has been merged into ICICI Prudential Equity - Arbitrage Fund (Surviving Scheme) after the close of business hours on April 22, 2016. Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

**In addition to the fund manager managing this fund, the 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 and 16 Cudarlery in pega. We. 17 February 01, 2017. Teles page 100. 14 16 in definition of 16 20 17 and Value STP.

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

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

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

This Product is suitable for investors who are seeking*:

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

Riskometer

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

Style Box	Returns of ICIO	I Prudentia	l Growth Fu	und - Serie	ies 1 - Dividend Option as on September 30, 2017 - (IPGF1)					
Style	Particulars	1	Year		3 Year		5	Year	Since in	nception
Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 1000	nt	%) Curre Value Investri of Rs. 1	of ent	(%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	13.14	11310.35	_				-	16.63	16560.63
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289	33 -		-	8.41	13031.57
Diversified Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 11.26)	11	.31		11.10			-	10	0.00
Fund Managers**:	Notes:					'			•	
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Atul Patel (Managing this fund since Feb, 2015 & Overall 7 Years of experience) Indicative Investment Horizon: 3 years Inception/Allotment date: 20-Jun-14 Monthly AAUM as on 30-Sep-17:	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 1. 2. The scheme is currently managed by Sankaran Naren and Atul Patel. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 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. 98 for performance of other schemes currently managed by Atul Patel. 3. Date of inception: 20-Jun-14. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein. 6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. 7. Load is not considered for computation of returns. 8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per units hown in the table is as on the start date of the said period									
Rs. 104.52 crores	9. NAV is adjusted to the extent of divid	NAV is adjusted to the extent of dividend declared for computation of ref								
Closing AUM as on 30-Sep-17 : Rs. 103.9 crores		Portfolio as o								
NAV (As on 29-Sep-17):	Company/Issuer		% to NAV	% to NAV Derivatives	Company/Is	uer			% to NAV	% to NAV Derivatives
IPGF1 Dividend Option : 11.26 IPGF1 Direct Plan Dividend Option : 11.92	Auto Ancillaries		5.13%			nologies Ltd	l.		2.65%	
Options :	1		5.13%			- Services			2.13%	
Only Dividend payout facility available	Banks • ICICI Bank Ltd.		22.45% 9.10%		Bharti Ai				2.13% 3.44%	
Application Amount for fresh Subscription :	State Bank Of India Axis Bank Ltd.		5.52% 4.78%			r Corporation	n Of	India Ltd.	3.44%	
Not available	HDFC Bank Ltd.		3.04%		Nifty 50					0.42%
Min.Addl.Investment : Not available	Cement Prism Cement Ltd.		6.65 % 3.62%		Short Te Total Ne		net	current assets	s 5.89% 100.00%	
Entry load : Not Applicable	Shree Cements Ltd.		3.03%		Top Ten				100.0070	
Exit load for Redemption / Switch out :- Lumpsum Investment Option Not Available	Construction PNC Infratech Ltd. KNR Constructions Ltd. Construction Project		9.68% 4.89% 4.79% 4.93 %				ed at	t exposure valu	e.	
SIP: Not Available	Larsen & Toubro Ltd. Consumer Non Durables		4.93% 2.56%							
SWP : Not Available	Glaxosmithkline Consumer Hea	Ithcare Ltd.	2.56% 7.36%	-0.88%						
Min.Redemption Amt.: No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time. Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@:	Tata Steel Ltd. Tata Steel Ltd Futures JSW Steel Ltd. Finance Bajaj Finserv Ltd. Gas Aegis Logistics Ltd. Industrial Products Cummins India Ltd. Pharmaceuticals Cipla Ltd. IPCA Laboratories Ltd. Power		3.77% 3.59% 3.66% 3.66% 3.82% 4.21% 4.21% 4.46% 4.46% 4.85% 4.43%	-0.88%						
IPGF1 : 2.69% p. a. IPGF1 Direct Plan : 0.99% p. a.	NTPC Ltd.		4.43%							
Investment Objective : Refer page no. from 135 to 138	Software Infosys Ltd.		6.82 % 4.16%							
	Quantitative Indicators:		rage P/E : 2		Average P		Α	verage Divider	nd Yield : 0.97	,
	Annual Portfolio Turnover Ratio: Equi	<u>'</u>						nual Portfolio Tur		
	Std Dev (Annualised): 13.53% S	harpe Ratio	: 0.61 Po	rtfolio Beta	: 0.86 R s	juared: 0.72	Ве	nchmark Std D	Dev (Annualise	ed): 13.40%

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

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

This Product is suitable for investors who are seeking*:

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



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

Style Box	Returns of ICIO	I Prudentia	I Growth Fund	d - Series 2	- Dividend Op	tion as on S	September 30,	2017 - (IPGF2	2)			
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			
Small	Scheme	15.71	11566.81	14.20	14893.84	-	-	16.88	16383.22			
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	-	-	8.31	12875.33			
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 12.30)	11	.95	11	1.00		-	10	.00			
Fund Details	Notes:											
Fund Managers**: Vinay Sharma (Managing this fund since August, 2014 & Overall 11 years of experience) Mrinal Singh (Managing this fund since Aug, 2016 & Overall 14 years of experience)	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 2. 2. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Aug 2014. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed by Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. 3. Date of inception: 01-Aug-14. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 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. 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.											
Indicative Investment Horizon: 3.5 years	7. Load is not considered for computation	7. Load is not considered for computation of returns. B. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV										
Inception/Allotment date: 01-Aug-14	per unit shown in the table is as on the s 9. NAV is adjusted to the extent of divid	tart date of the	e said period		147 14 51 1116 1116				I III IVAV			
Monthly AAUM as on 30-Sep-17 : Rs. 487.62 crores	9. NAV is adjusted to the extent of divid	end deciared	<u> </u>			_						
Closing AUM as on 30-Sep-17 :			Portfolio	as on Sept	ember 30, 201	7						
Rs. 485.36 crores NAV (As on 29-Sep-17):	Company/Issuer		%	to NAV	Company/Issuer	-			% to NAV			
IPGF2 Dividend Option: 12.30	Auto			6.55%	Software				12.77%			
IPGF2 Direct Plan Dividend Option : 12.96	Tata Motors Ltd.			I	• Tech Mahin	dra Ltd.			3.01%			
Options :	TVS Motor Company Ltd.			2.19%	Infosys Ltd.				2.67%			
Only Dividend payout facility available	Banks			5.55%	Info Edge (I				2.05%			
Application Amount for fresh	ICICI Bank Ltd. HDFC Bank Ltd.			7.03% 6.09%	NIIT Techno				2.02% 1.98%			
Subscription : Not available	The Federal Bank Ltd.			4.60%	Persistent S	U			1.04%			
	State Bank Of India			3.68%	Textile Prod	,			2.01%			
Min.Addl.Investment : Not available	Karur Vysya Bank Ltd.			2.44%	SRF Ltd.				2.01%			
Entry load : Not Applicable	Union Bank Of India			1.71%			et current ass	ets	18.33%			
Exit load for Redemption / Switch out	• Shree Cements Ltd.			5.63 % 3.37%	Total Net A				100.00%			
:- Lumpsum Investment Option	Prism Cement Ltd.			2.25%	Top Ten Ho	oldings						
Nil	Consumer Durables			2.15%								
SIP:	V.I.P. Industries Ltd.	2.15%										
Not Available	Consumer Non Durables			3.67%								
SWP:	Nestle India Ltd. Finance			3.67%								
Not Available	Finance • Muthoot Finance Ltd.			7.82 % 3.09%								
Min.Redemption Amt. :	Bajaj Finserv Ltd.			2.67%								
No redemption/repurchase of units shall	HDFC Ltd.			2.06%								
be allowed prior to the maturity of the	Gas			2.35%								
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	Aegis Logistics Ltd.			2.35%								
BSE Limited or any of the stock	Media & Entertainment			1.75%								
exchange(s) where units of the Scheme	Inox Leisure Ltd. Pesticides			1.75% 1.88 %								
will be listed as the Trustee may decide from time to time.	Rallis India Ltd.			1.88%								
Dividend History: Refer page no. from 126 to 134	Pharmaceuticals			4.30%								
SIP Returns : Refer page no. from 122 to 124	Alembic Pharmaceuticals Ltd.			1.83%								
Total Expense Ratio @@ :	Pfizer Ltd.			1.53%								
IPGF2: 2.46% p. a.	Unichem Laboratories Ltd.			0.94%								
IPGF2 Direct Plan: 1.39% p. a.	Retailing Aditya Birla Fashion and Retail	l td		2.43 % 2.43%								
Investment Objective : Refer page no. from 135 to 138	Services	Ltu.		2.80%								
	Thomas Cook (India) Ltd.			2.80%								
	Quantitative Indicators:		verage P/E : 23			P/BV : 6.56		Dividend Yield				
	Annual Portfolio Turnover Ratio : Equi											
	Std Dev (Annualised): 13.86% S	narpe Katio	: U.59 Portfo	olio Beta : 0).88 R square	a : u./2 Be	ncnmark Std D	ev (Annualise	a): 13.40%			
	Portfolio turnover has been comp	outed as the	e ratio of the lo	wer value o	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 year (since inception for schemes that have not completed a year).

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

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

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

This Product is suitable for investors who are seeking*:

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



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

Style Box	Returns of ICICI Prudential Growth Fund - Series 3 - Dividend (Dividend Option as on September 30,				
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	17.74	11769.00	_	-	_	-	12.75	14286.02		
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	_	_	_	_	7.66	12453.77		
Diversified	NAV (Rs.) Per Unit (as on				I		ı				
Fund Details	September 29,2017 : 12.10)	11	.61		-		-	10	.00		
Fund Managers**:	Notes:	rnonco etrileti	uro. The perform	anco dotaile pr	ovided berein ar	o of ICICI Prude	ontial Growth Fur	nd Sorios 2			
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Ashwin Jain (Managing this fund since Oct, 2014 & Overall 9 years of experience)	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 3. 2. The scheme is currently managed by Sankaran Naren and Ashwin Jain. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. Mr. Ashwin Jain has been managing this fund since Oct 2014. 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. 3. Date of inception: 10-Oct-14. 4. Performance of dividend option would be Net of Dividend distribution tax, if any. 5. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.										
Indicative Investment Horizon: 3.5 years	6. Past performance may or may not be	sustained in	future and the sai	me may not ne	cessarily provide	e the basis for o	comparison with	other investmen	t.		
Inception/Allotment date: 10-0ct-14	7. Load is not considered for computati 8. In case, the start/end date of the con-	cerned period	l is a nonbusiness	date (NBD), th	ne NAV of the pre	vious date is c	onsidered for co	mputation of retu	urns. The NAV		
Monthly AAUM as on 30-Sep-17 :	per unit shown in the table is as on the s 9. NAV is adjusted to the extent of divid	tart date of the end declared	e said period for computation	of returns.							
Rs. 361.69 crores			Portfolio	as on Septe	ember 30, 201	7					
Closing AUM as on 30-Sep-17: Rs. 360.88 crores	Company/Issuer			6 to NAV	Company/Issue	er			% to NAV / Derivatives		
NAV (As on 29-Sep-17): IPGF3 Dividend Option : 12.10	Auto		4.42%		Spicejet Ltd.			4.93	3%		
IPGF3 Direct Plan Dividend Option : 12.69	Maruti Suzuki India Ltd.		4.42%		Index Future	es/Options			-2.44%		
Options :	Auto Ancillaries		4.41%		Nifty 50 Inde	ex - Futures			-2.44%		
Only Dividend payout facility available	Motherson Sumi Systems Ltd.		4.41%				et current asse				
Application Amount for fresh	Banks		18.43%		Total Net As			100.0	0%		
Subscription : Not available	HDFC Bank Ltd.		9.40%		• Top Ten H	-					
Min.Addl.Investment :	Axis Bank Ltd. Parts of Banada		4.03%		Derivatives a	re consider	ed at exposure	e value.			
Not available	Bank Of Baroda State Bank Of India		2.60% 2.40%								
Entry load : Not Applicable	Construction		3.73%								
Exit load for Redemption / Switch out	KNR Constructions Ltd.		3.12%								
:- Lumpsum Investment Option	Poddar Housing and Developm	ent Ltd.	0.61%								
Nil	Finance		9.14%								
SIP:	BSE Ltd.		3.71%								
Not Available	Bajaj Finserv Ltd.		3.24%								
SWP:	LIC Housing Finance Ltd.		2.19%								
Not Available	Industrial Products		1.75%								
Min.Redemption Amt.:	WPIL Ltd.		1.75%								
No redemption/repurchase of units shall be allowed prior to the maturity of the	Pharmaceuticals		13.90%								
Scheme. Investors wishing to exit may do	Cipla Ltd.		3.61%								
so, only in demat mode, by selling through BSE Limited or any of the stock	Abbott India Ltd.	Last	3.56%								
exchange(s) where units of the Scheme	Sun Pharmaceutical Industries Pfizer Ltd.	Lta.	2.95%								
will be listed as the Trustee may decide	Unichem Laboratories Ltd.		1.98% 1.80%								
from time to time.	Software		9.80%								
Dividend History: Refer page no. from 126 to 134	Tech Mahindra Ltd.		5.93%								
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@:	HCL Technologies Ltd.		3.87%								
IPGF3: 2.52% p. a.	Telecom - Services		4.08%								
IPGF3 Direct Plan : 1.34% p. a.	Idea Cellular Ltd.		4.08%								
Investment Objective: Refer page no. from 135 to 138	Textile Products		3.57%								
	SRF Ltd.		3.57%								
	Transportation		11.01%								
	VRL Logistics Ltd.		6.08%								
	Quantitative Indicators:		Average P/E : 2	25.55	Average	P/BV : 4.87	Average	e Dividend Yiel	d · 0 86		
	A ID (I' T	0.50 .:			0.40 1	2	I Dartfalla T	214100110 1161	3 . 0.00		

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

Annual Portfolio Turnover Ratio: Equity - 0.56 times, Others (Debt and Derivatives) - 0.19 times | Combined Annual Portfolio Turnover Ratio: 0.75 times

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average not access in the past one, so., (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 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 September 30, 2017 - (IPGF4)									
Style	Particulars	1 Year 3		3	3 Year 5 Year			Since inception		
Value Blend Growth Size Large		CAGR (%)	Current Value of	CAGR (%)	Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	
Mid			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000	
Iviid	Scheme	11.20	11116.38	-	-	-	-	14.67	14897.63	
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	5.73	11762.03	
Diversified	NAV (Rs.) Per Unit (as on									
Fund Details	September 29,2017 : 11.93)	12	.04		-		-	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)	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: 01-Nov-14. 4. Performance of dividend option wou 5. As the Scheme has completed more 6. Past performance may or may not be	ld be Net of D	ividend distributi	on tax, if anv.						
Indicative Investment Horizon: 3.5 years	7 Load is not considered for computation	nn of returns								
Inception/Allotment date: 01-Nov-14	8. In case, the start/end date of the cond per unit shown in the table is as on the st	erned period art date of the	l is a nonbusiness e said period	date (NBD), t	the NAV of the pre	vious date is c	onsidered for co	nputation of retu	urns. The NAV	
Monthly AAUM as on 30-Sep-17 : Rs. 177.38 crores	9. NAV is adjusted to the extent of divid	end declared	for computation	of returns.	tember 30, 201					
Closing AUM as on 30-Sep-17 : Rs. 175.87 crores	Company/Issuer			to NAV	Company/Issue				% to NAV	
NAV (As on 29-Sep-17):	Auto			4.59%	Petroleum F	Products			2.74%	
IPGF4 Dividend Option : 11.93 IPGF4 Direct Plan Dividend Option : 12.55	Tata Motors Ltd.			3.11%	Indian Oil C		2.74%			
Options :	Maruti Suzuki India Ltd.			1.48%	Pharmaceut	ticals			4.63%	
Only Dividend payout facility available	Auto Ancillaries			3.35%	Lupin Ltd.				2.74%	
Application Amount for fresh	Motherson Sumi Systems Ltd.			3.35%	IPCA Labora	atories Ltd.			1.90%	
Subscription :	Banks			7.85%	Services				2.81%	
Not available	ICICI Bank Ltd. HDFC Bank Ltd.			4.92% 4.56%	Thomas Coo	ok (India) Ltd	d.		2.81%	
Min.Addl.Investment : Not available	Yes Bank Ltd.			3.82%	Persistent S	veteme I td			7.78 % 3.27%	
Entry load : Not Applicable	Bank Of Baroda			2.63%	Infosys Ltd.	yotorno Eta.			2.26%	
Exit load for Redemption / Switch out	State Bank Of India			1.93%	Larsen & To	ubro Infoted	h Ltd.		2.25%	
:- Lumpsum Investment Option	Cement			6.12%	Transportation			2.19%		
Nil	Shree Cements Ltd.			3.44%	Interglobe A	2.19%				
SIP:	JK Lakshmi Cement Ltd.			2.68%			et current asse			
Not Available	Chemicals			4.20%	Total Net As				100.00%	
SWP:	Tata Chemicals Ltd. Consumer Non Durables			4.20% 2.68 %	• Top Ten H	oldings				
Not Available	Manpasand Beverages Ltd.			2.68%						
Min.Redemption Amt. :	Finance			6.35%						
No redemption/repurchase of units shall	HDFC Ltd.			3.45%						
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Bajaj Finserv Ltd.			2.90%						
so, only in demat mode, by selling through	Healthcare Services			3.00%						
BSE Limited or any of the stock exchange(s) where units of the Scheme	Max India Ltd.			3.00%						
will be listed as the Trustee may decide	Industrial Capital Goods			3.47%						
from time to time.	Bharat Electronics Ltd. Industrial Products			3.47% 2.47 %						
Dividend History: Refer page no. from 126 to 134	Cummins India Ltd.			2.47%						
SIP Returns : Refer page no. from 122 to 124	Cummins India Ltd. 2.47% Media & Entertainment 2.68%									
Total Expense Ratio @@:	Inox Leisure Ltd.			2.68%						
IPGF4 : 2.59% p. a. IPGF4 Direct Plan : 1.33% p. a.	Non - Ferrous Metals			2.62%						
Investment Objective: Refer page no. from 135 to 138	Hindalco Industries Ltd.			2.62%						
comment objective i noter page no. nom 100 to 100	Pesticides			2.68%						
	Rallis India Ltd.			2.68%	A 5/5:	D: : 1\/: 1 \ 200				
	Quantitative Indicators:		rage P/E : 28.1		Average P/BV			Dividend Yield		
	Annual Portfolio Turnover Ratio : Equit	ıy - U.43 TIM€	es, Others (Debt a	na Derivatives) -	- 0.13 times C	ombined Anr	nual Portfolio Tur	nover natio : 0.8	DO LITTIES	

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

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

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

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

clawback reversal, if any.

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

This Product is suitable for investors who are seeking*:

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



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

Style Box	Returns of ICIO	Dividend Option as on September 30, 2017 - (IPGF5)										
Style	Particulars	1 Year		3	3 Year		5 Year		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	14.29	11424.76	-	-	-	-	10.07	13058.50			
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	6.46	11900.74			
Diversified Fund Details	NAV (Rs.) Per Unit (as on September 29,2017: 11.52)	11	.43		-		-	10.00				
Fund Managers**:	Notes:											
Vinay Sharma (Managing this fund since Dec, 2014 & Overall 11 years of experience) Mrinal Singh (Managing this fund since Aug, 2016 & Overall 14 years of experience) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 19-Dec-14	 Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Growth Fund - Series 5. The scheme is currently managed by Vinay Sharma and Mrinal Singh. Mr. Vinay Sharma has been managing this fund since Dec 2014. Total Schemes managy the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma. Mr. Mrinal Singh has been managing this fund since Aug 2016. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. Date of inception: 19-Dec-14. Performance of dividend option would be Net of Dividend distribution tax, if any. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The Nervint 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. 											
Monthly AAUM as on 30-Sep-17 : Rs. 154.72 crores	•		Portfolio	as on Sept	ember 30, 201	7						
Closing AUM as on 30-Sep-17: Rs. 154.03 crores	Company/Issuer		%	to NAV	Company/Issue	r			% to NAV			
NAV (As on 29-Sep-17): IPGF5 Dividend Option : 11.52 IPGF5 Direct Plan Dividend Option : 12.06 Options : Only Dividend payout facility available	Auto Tata Motors Ltd. Auto Ancillaries Amara Raja Batteries Ltd. Banks			3.45% 3.45% 2.66% 2.66% 30.71%	Tech Mahin HCL Techno Transportat Interglobe A Short Term Total Net A	ologies Ltd. i ion Aviation Ltd. Debt and n e	et current asse	ets	2.19% 1.99% 3.06 % 3.06% 17.33 %			
Application Amount for fresh Subscription : Not available	HDFC Bank Ltd. ICICI Bank Ltd. The Federal Bank Ltd.			6.83% 6.02% 4.06%	• Top Ten H				100.00%			
Min.Addl.Investment : Not available	Yes Bank Ltd. The South Indian Bank Ltd. Karur Vysya Bank Ltd.			3.72% 3.71% 3.64%								
Entry load : Not Applicable	State Bank Of India			2.72%								
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil	Cement Shree Cements Ltd. JK Lakshmi Cement Ltd.			6.29 % 3.40% 2.89%								
SIP: Not Available	Construction Project Larsen & Toubro Ltd.			3.43% 3.43%								
SWP : Not Available	Consumer Durables Dixon Technologies (India) Ltd Consumer Non Durables			3.78 % 3.78% 2.67 %								
Min.Redemption Amt.: No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock	Manpasand Beverages Ltd. Finance HDFC Ltd. Healthcare Services Max India Ltd. Media & Entertainment			2.67% 2.06% 2.06% 3.02% 3.02% 2.22%								
exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time.	Inox Leisure Ltd. Non - Ferrous Metals Hindalco Industries Ltd.			2.22% 2.61 % 2.61%								
Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@:	Pharmaceuticals Lupin Ltd. IPCA Laboratories Ltd.			4.60 % 2.89% 1.71%								
IPGF5: 2.61% p. a.	Services Thomas Cook (India) Ltd.			4.92 % 4.92%								
IPGF5 Direct Plan : 1.30% p. a. Investment Objective : Refer page no. from 135 to 138	Software Persistent Systems Ltd.			7.20 % 3.01%								
	,											
	Quantitative Indicators: Annual Portfolio Turnover Ratio: Equit		rage P/E : 23.5		Average P/		Average Di	vidend Yield :				
	'.	,										
	Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the shot 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.											

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



*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 6 - Dividend Option as on September 30, 2017 - (IPGF6)								
Style	Particulars	1	Year	3	3 Year	5	Year	Since in	ception
Value Blend Growth Size Large Mid		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	16.87	11681.65	-	-	-	-	9.88	12931.59
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	7.18	12081.56
Diversified	NAV (Rs.) Per Unit (as on September 29,2017: 11.38)	11	.07		_		-	10	.00
Fund Details Fund Managers**:	Notes:								
Vinay Sharma (Managing this fund since Jan, 2015 & Overall 11 years of experience) Mrinal Singh (Managing this fund since Aug, 2016 & Overall 14 years of experience) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 07-Jan-15 Monthly AAUM as on 30-Sep-17:	Different plans shall have different e. The scheme is currently managed by the Fund Manager is 10 (8 are jointly Mr. Mrinal Singh has been managing Schemes)]. Refer annexure from page 3. Date of inception: 07-Jan-15. Performance of dividend option wot 5. As the Scheme has completed more 6. Past performance may or may not both. Load is not considered for computati 8. In case, the start/end date of the conperunit shown in the table is as on the s 9. NAV is adjusted to the extent of divice.	managed). Re this fund sind no. 98 for perfo Ild be Net of D than 1 year bu e sustained in to on of returns. cerned period tart date of the	ofer annexure fro cer Aug 2016. To cormance of other ividend distribut at less than 3 year future and the sar lis a nonbusiness e said period for computation	m page no. 98 tal Schemes schemes cur son tax, if any. s, the performe may not n added (NBD), of returns.	of the performance managed by the rrently managed b mance details of or ecessarily provide the NAV of the pre	of other schen Fund Manage y Mrinal Singh nly since incep e the basis for ovious date is c	nes currently mar er is 15 (14 are jo n. otion and 1 year a comparison with	naged by Vinay S intly managed re provided here other investmen	Sharma. Excludes FoF in. t.
Rs. 203.71 crores			Portfolio	as on Sep	tember 30, 201	7			
Closing AUM as on 30-Sep-17 : Rs. 202.6 crores	Company/Issuer		%	to NAV	Company/Issue	r			% to NAV
NAV (As on 29-Sep-17): IPGF6 Dividend Option: 11.38 IPGF6 Direct Plan Dividend Option: 11.92 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 Scheme will be listed as the Trustee may decide from time to time.	Auto Tata Motors Ltd. Auto Ancillaries Motherson Sumi Systems Ltd. Banks ICICI Bank Ltd. HDFC Bank Ltd. State Bank Of India Yes Bank Ltd. Karur Vysya Bank Ltd. The South Indian Bank Ltd. Cement Shree Cements Ltd. JK Lakshmi Cement Ltd. Construction Brigade Enterprises Ltd. Construction Project Larsen & Toubro Ltd. Consumer Durables Dixon Technologies (India) Ltd. Consumer Non Durables Manpasand Beverages Ltd. Finance HDFC Ltd. Healthcare Services Max India Ltd.			4.00% 4.00% 3.35% 3.35% 5.91% 5.70% 3.75% 3.65% 2.91% 6.20% 3.35% 2.15% 2.15% 3.42% 3.42% 3.27% 3.27% 2.63% 2.63% 2.76% 3.00% 3.00%	HCL Technor Transportat Interglobe A Short Term Total Net As • Top Ten Hold	ion Aviation Ltd. Debt and nosets	et current asse	ets	2.99% 3.05% 3.05% 18.26% 100.00%
Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@: IPGF6: 2.57% p. a. IPGF6 Direct Plan: 1.30% p. a. Investment Objective: Refer page no. from 135 to 138	Media & Entertainment Inox Leisure Ltd. Non - Ferrous Metals Hindalco Industries Ltd. Pesticides Rallis India Ltd. Pharmaceuticals Lupin Ltd. IPCA Laboratories Ltd. Services Thomas Cook (India) Ltd. Software Persistent Systems Ltd.			1.75% 1.75% 2.63% 2.63% 2.22% 5.64% 3.94% 1.70% 3.96% 6.08% 3.09%					
	Quantitative Indicators:		rage P/E : 25.7		Average P/I			vidend Yield :	
	Annual Portfolio Turnover Ratio : Equi	ty - 0.55 time	es, Others (Debt a	and Derivatives)	- 0.16 times C	Combined And	nual Portfolio Tur	nover Ratio : 0.	71 times
	Note: - "Portfolio Beta, Standard I time frame since launch of the Sch		Squared, Shar	pe Ratio an	d Tracking Erro	r of the Sche	eme is not com	puted owing to	o 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 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	l Growth Fund	d - Series 7	- Dividend Op	tion as on S	September 30,	2017 - (IPGF7	')
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
Mid	Scheme	11.37	11134.11	_	-	_	-	9.70	12826.49
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	_	 	_	_	4.21	11172.42
Diversified	NAV (Rs.) Per Unit (as on								
Fund Details	September 29,2017 : 11.32)	11	.52		-		-	10	.00
Fund Managers** :	Notes:								
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Atul Patel (Managing this fund since Feb, 2015 & Overall 7 Years of experience) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 22-Jan-15	Different plans shall have different ex. The scheme is currently managed by by the Fund Manager is 31 (30 are jointly Mr. Atul Patel has been managing this page no. 98 for performance of other scl. Date of inception: 22-Jan-15. Performance of dividend option woul 5. As the Scheme has completed more 16. Past performance may or may not be 7. Load is not considered for computatic 8. In case, the start/end date of the concerning this power in the table is as on the st	Sankaran Na managed). F fund since Fe nemes currer Id be Net of D than 1 year bh sustained in on of returns. erned period	aren and Atul Pate defer annexure fro be 2015. Total Scl atly managed by A ividend distributi at less than 3 year future and the sar lis a nonbusiness	el. Mr. Sankar. om page no. 9 nemes mana Atul Patel. on tax, if any. s, the perform	an Naren has beer 88 for performance ged by the Fund I nance details of or ecessarily provide	n managing the of other sche Manager is 14 nly since incepet the basis for o	is fund since Jul 2 mes currently ma (13 are jointly ma otion and 1 year a comparison with	2017. Total Schei anaged by Sanka anaged). Refer a re provided here other investmen	iran Naren. innexure from in. t.
Monthly AAUM as on 30-Sep-17 : Rs. 99.13 crores	NAV is adjusted to the extent of divide		for computation			_			
Closing AUM as on 30-Sep-17 :					tember 30, 201				
Rs. 99.03 crores NAV (As on 29-Sep-17):	Company/Issuer		% to % NAV De		Company/Issue	r			% to NAV / Derivatives
IPGF7 Dividend Option : 11.32	Auto Ancillaries		5.98%		Short Term	Debt and no	et current asse	ets 10.2	8%
IPGF7 Direct Plan Dividend Option : 11.77	Motherson Sumi Systems Ltd.		5.98%		Total Net As	ssets		100.0	0%
Options : Only Dividend payout facility available	Banks		23.03%		• Top Ten Ho				
Application Amount for fresh	ICICI Bank Ltd.		8.08%		Derivatives a	re considere	ed at exposure	value.	
Subscription :	HDFC Bank Ltd. State Bank Of India		6.95%						
Not available	State Bank Of India Axis Bank Ltd.		4.76% 3.24%						
Min.Addl.Investment : Not available	Cement		4.92%						
Entry load : Not Applicable	JK Lakshmi Cement Ltd.		4.92%						
Exit load for Redemption / Switch out	Construction		14.18%						
:- Lumpsum Investment Option	 KNR Constructions Ltd. 		7.62%						
Nil	PNC Infratech Ltd.		6.56%						
SIP:	Construction Project	a d	0.42%						
Not Available	Supreme Infrastructure India Lt Consumer Non Durables	ıa.	0.42% 3.98%						
SWP: Not Available	Glaxosmithkline Consumer Hea	althcare Ltd							
Min.Redemption Amt. :	Finance		6.52%						
No redemption/repurchase of units shall	Sundaram Finance Ltd.		4.85%						
be allowed prior to the maturity of the	SBI Life Insurance Company Lt	d.	1.67%						
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	Healthcare Services		2.61%						
BSE Limited or any of the stock	Narayana Hrudayalaya Ltd.		2.61%						
exchange(s) where units of the Scheme will be listed as the Trustee may decide	Industrial Products		5.23%						
from time to time.	Cummins India Ltd.		5.23%						
Dividend History : Refer page no. from 126 to 134	Pharmaceuticals		12.78%						
SIP Returns : Refer page no. from 122 to 124	Cipla Ltd. Alembic Pharmaceuticals Ltd.		5.56%						
Total Expense Ratio @@:	IPCA Laboratories Ltd.		3.83% 3.39%						
IPGF7: 2.70% p. a. IPGF7 Direct Plan: 1.64% p. a.	Services		4.35%						
Investment Objective : Refer page no. from 135 to 138	Thomas Cook (India) Ltd.		4.35%						
,	Software		5.46%						
	HCL Technologies Ltd.		5.46%						
	OPTIONS			0.26%					
	Nifty 50 Index			0.26%					
	Quantitative Indicators:		age P/E : 31.51		Average P/B			idend Yield : C	
}	Annual Portfolio Turnover Ratio : Equit	y - 0.34 time	s, Others (Debt ar	d Derivatives) -	U.U1 times C	combined Anr	nual Portfolio Tur	nover Ratio : 0.3	35 times
	Note: - "Portfolio Beta, Standard D		Squared, Shar	pe Ratio an	d Tracking Erro	r of the Sche	eme is not com	outed owing to	o 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 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	d - Series 8	- Dividend Op	tion as on S	September 30,	2017 - (IPGF8	3)			
Style	Particulars	1 '	Year	3	Year 5 Year		Year	Since inception		
Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment	CAGR (%)	Current Value of Investment of Rs. 10000	
Mid	Scheme	13.56	11352.19	-	of Rs. 10000	_	of Rs. 10000	4.32	11193.26	
Small	Nifty 50 Index (Benchmark)	13.71	11367.36	-	-	-	-	4.04	11112.17	
Diversified	NAV (Rs.) Per Unit (as on	9.	86		_		_	10	.00	
Fund Details	September 29,2017 : 10.06) Notes:									
Fund Managers**: 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	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. 98 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. 98 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 and yor 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.									
Monthly AAUM as on 30-Sep-17 :	8. In case, the start/end date of the con- per unit shown in the table is as on the s 9. NAV is adjusted to the extent of dividence.	tart date of the	said period		ne NAV of the pre	vious date is c	orisidered for co	inputation of rett	illis. Ille IVAV	
Rs. 70.38 crores	9. NAV is adjusted to the extent of divid	iena deciarea			ember 30, 201	7				
Closing AUM as on 30-Sep-17 : Rs. 69.82 crores	Company/Issuer		% to %		· · · · · ·					
IPGF8 Dividend Option : 10.06 IPGF8 Direct Plan Dividend Option : 10.10 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	Auto Tata Motors Ltd. Auto Ancillaries MRF Ltd. Banks Bank Of Baroda Construction Capacite Infraprojects Ltd. Consumer Non Durables Glaxosmithkline Consumer Helemani Ltd. Tabbur India Ltd. ITC Ltd. Prataap Snacks Ltd. Finance CRISIL Ltd. Sundaram Finance Ltd. LIC Housing Finance Ltd. LIC Housing Finance Ltd. Gas GAIL (India) Ltd. Industrial Products Cummins India Ltd. Oil Oil & Natural Gas Corporation I Pharmaceuticals Astrazeneca Pharma India Ltd.		5.30% 5.28% 4.07% 3.16% 13.32% 6.57% 3.96% 5.73% 5.73% 5.20% 5.20% 3.17% 0.77%							
exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time. Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@: IPGF8 2.70% p. a. Investment Objective: Refer page no. from 135 to 138	Power NTPC Ltd. Services Thomas Cook (India) Ltd. Software Infosys Ltd. Transportation Interglobe Aviation Ltd. Spicejet Ltd. OPTIONS Nifty 50 Index Short Term Debt and net curre Total Net Assets Top Ten Holdings Derivatives are considered at exp Quantitative Indicators: Annual Portfolio Turnover Ratio: Equi	osure value.	Avrage P/E : 2			e P/BV : 6.2 Combined Anr	3 Averag nual Portfolio Tur	e Dividend Yie nover Ratio : 2.		

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

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

The figures are not netted for derivative transactions.

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

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

This Product is suitable for investors who are seeking*:

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

St	tyle Box	(Returns of ICICI Prudential Value Fund - Series 1 - Dividend Option as on September 30, 2017 - (IPVF1)										
			Particulars	1 '	Year	3	3 Year 5 Year				ception		
				CAGR (%)	Current	CAGR (%) Current	CAGR (%)	Current	CAGR (%)	Current		
Style Value	Blend Grov				Value of Investment		Value of Investment		Value of Investment		Value of Investment		
		Size Large			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000		
		\dashv	Scheme	19.97	11991.33	12.25	14144.97	-	-	23.71	22909.41		
		Mid	S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	-	-	16.22	17958.86		
		Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.50	15820.60		
	Diversifi	l ed	NAV (Rs.) Per Unit (as on September 29,2017: 12,40)	11.	.57	1.	4.43			10.	00		
			Notes:	eptember 29,2017: 12.40)									
			Different plans shall have different expressions.	kpense structu	e of ICICI Prud	ential Value Fund	- Series 1.	5.1.10.1					
F	nd Deta	.!la	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 1. 2. The scheme is currently managed by Sankaran Naren and Mittul Kalawadia. Mr. Sankaran Naren has been managing this fund since Nov 2013. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran										
		IIIS	Naren. Mr. Mittul Kalawadia has been managi	ng this fund s	ince Nov 2013.	Total Schem	es managed by th	ie Fund Manag	ger is 8 (8 are join	itly managed). F	efer annexure		
Fund Managers	**:		from page no. 98 for performance of oth 3. Date of inception: 07-Nov-13.	ner schemes c	urrently manage	ed by Mittul K	alawadia.						
Sankaran Naren (Managing this fu	ınd since	Nov 2013 &	Performance of dividend option wou S. As the Scheme has completed more	ıld be Net of D	ividend distribut	ion tax, if any	/. mance details of s	ince incention	1 year and 3 year	s are provided h	erein		
Overall 26 Years			6. Past performance may or may not be	sustained in f									
Mittul Kalawadia			7. Load is not considered for computation 8. In case, the start/end date of the conditions in the cond	cerned period	is a nonbusines:	s date (NBD),	the NAV of the pre	evious date is o	considered for co	mputation of ret	urns. The NAV		
(Managing this fu			per unit shown in the table is as on the sign of the s	tart date of the lend declared	e said period for computation	of returns.							
Indicative Invest					Portfol	io as on S	eptember 30, 2	017					
Inception/Allotm		,	Company/Issuer		% to %	6 to NAV	Company/Issue	er		% t	o % to NAV		
Monthly AAUM			-	NAV Derivatives			00puy, 100u.				/ Derivatives		
Rs. 265.86 crores		, сор т	Auto Ancillaries		7.21%		Power			7.42	%		
Closing AUM as	on 30-S	ep-17 :	Motherson Sumi Systems Ltd.		3.99%		Power Grid	Corporation	Of India Ltd.	5.18			
Rs. 264.51 crore:	S		Exide Industries Ltd.		3.23%		NTPC Ltd.	•		2.24			
NAV (As on 29-S			Banks		9.98%		Software			3.04			
IPVF1 Dividend 0 IPVF1 Direct Plan			ICICI Bank Ltd.		5.35%		Infosys Ltd.				%		
Options :	II DIVIUCII	u opuon . 13.21	State Bank Of India		4.63%		Infosys Ltd.	- Futures			-2.98%		
Only Dividend par	yout facil	ity available	Chemicals		7.52%		Wipro Ltd.			0.06	%		
Dividend Transfer		,	Rain Industries Ltd.		7.52%		• Wipro Ltd	Futures			5.84%		
Application Amo	ount for t	fresh	Construction Project		2.07%		Transportat			6.60			
Subscription :			Engineers India Ltd.		2.07%				ping Company				
Not available			Consumer Non Durables		1.49%		Spicejet Ltd			2.83			
Min.Addl.Invest	ment :		Bajaj Corp Ltd.		1.49%	1.000/	Index Futur	-			-4.45 %		
Entry load : Not	Applicab	lo.	Ferrous Metals • Tata Steel Ltd.		4.15 % 4.15%	-1.98%	Nifty 50 Ind		et current asse	ets 24.27	-4.45%		
<u> </u>			Tata Steel Ltd Futures		4.15 /6	-1.98%	Total Net A		et current asse	100.00			
Exit load for Rec			Finance		5.70%	1.50 /0	•Top Ten Hol			100.00	70		
Nil		-	Bajaj Finserv Ltd.		3.31%				d at exposure	value.			
SIP:			IDFC Ltd.		2.39%								
Not Available			Industrial Capital Goods		0.10%								
SWP:			Cochin Shipyard Ltd.		0.10%								
Not Available			Pesticides		4.99%								
Min.Redemption No redemption/rep		of units shall be	Rallis India Ltd.		4.99%								
allowed prior to th			Petroleum Products		0.92%								
Investors wishing			Castrol India Ltd.		0.92%								
demat mode, by s					18.10%								
or any of the stock of the Scheme wil			Unichem Laboratories Ltd.		8.04%								
may decide from t			Cipla Ltd. Complete C	امدا	6.97%								
Dividend History : Re	efer page no.	from 126 to 134	Sun Pharmaceutical Industries	Llu.	3.09%								
SIP Returns : Refer p	-	122 to 124	Quantitative Indicators		e P/E: 20.55		Average P/BV :			ividend Yield			
Total Expense Ratio	@@:		Annual Portfolio Turnover Ratio : Equit	<u>, </u>									
IPVF1 : 2.54% p. a. IPVF1 Direct Plan : 1	33% n a		Std Dev (Annualised): 13.37% SI	harpe Ratio	: 0.48 Portf	olio Beta :	0.91 R square	d: 0.84 Be	nchmark Std D	ev (Annualise	d): 13.48%		
Investment Objective		e no. from 135 to 138	Portfolio turnover has been comp	outed as the	ratio of the lo	wer value	of purchase an	d sales, to th	ne average net	assets in the	past one year		
			(since inception for schemes that	have not coi	mpleted a year			•	0				
			The figures are not netted for deriving Risk-free rate based on the last Ov			05%							
			**In addition to the fund manager				kposure is mana	ged by Ms. I	Priyanka Khand	delwal.			
			@@ Total Expense Ratio is weigh								includes R-15		

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

clawback reversal, if any.

ICICI Prudential 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 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 Value Fund - Series 2 - Dividend Option as on September 30, 2017 - (IPVF2)								
	Particulars	1	Year		3 Year	5	Year	Since in	ception
		CAGR (%)	Current	CAGR (%	Current	CAGR (%)	Current	CAGR (%)	Current
Style Value Blend Growth		, ,	Value of	,	Value of	, ,	Value of		Value of
Size			Investment		Investment		Investment		Investment of Rs. 10000
Large	Scheme	15.00	of Rs. 10000	10.01	of Rs. 10000		of Rs. 10000	04.40	
Mid		15.90	11585.18	13.01	14434.33	-	-	24.43	23029.49
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	-	-	16.12	17688.39
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.43	15636.99
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 12.33)	11	.96	1	14.17			10	.00
	Notes:								
	1. Different plans shall have different ex	xpense struct	ure. The perform	ance details	provided herein ar	e of ICICI Prud	ential Value Fund	I - Series 2.	Tatal Cabanas
Fund Details	 The scheme is currently managed managed by the Fund Manager is 31 (3) 	0 are jointly m	anaged). Refer a	nnexure fro	m page no. 98 for p	erformance of	other schemes c	urrently manage	ed by Sankaran
	Naren. Mr. Atul Patel has been managing this page no. 98 for performance of other so	fund since De	ec 2013 . Total So	chemes mai	naged by the Fund	Manager is 14	1 (13 are jointly m	nanaged). Refer	annexure from
Fund Managers**:	page no. 98 for performance of other so 3. Date of inception: 06-Dec-13.	chemes currer	ntly managed by	Atul Patel.	,	Ü		0 ,	
Sankaran Naren	4. Performance of dividend option wou	uld be Net of D	ividend distribut	ion tax, if an	у.				
(Managing this fund since Dec, 2013 & Overall 26 Years of experience)	5. As the Scheme has completed more 6. Past performance may or may not be	e sustained in	future and the sa	rs, the perfo me may not	rmance details of s necessarily provid	ince inception e the basis for	,1 year and 3 year comparison with	rs are provided f other investme	ierein. nt.
Atul Patel	7. Load is not considered for computati 8. In case, the start/end date of the con-	on of returns.							
(Managing this fund since Dec, 2013 &	per unit shown in the table is as on the s	tart date of the	e said period), the NAV of the pre	evious date is	considered for co	mputation of re	unis. menav
Overall 7 Years of experience)	9. NAV is adjusted to the extent of divid	lend declared							
Indicative Investment Horizon: 3 years			Portfo	lio as on	September 30, 2	2017			
Inception/Allotment date: 06-Dec-13	Company/Issuer			6 to NAV	Company/Issue	er			o % to NAV
Monthly AAUM as on 30-Sep-17 :			NAV De	rivatives				NA	V Derivatives
Rs. 175.82 crores	Auto		5.40%		Oil			2.79	%
Closing AUM as on 30-Sep-17 :	Maruti Suzuki India Ltd.		3.00%		Oil & Natura	l Gas Corpo	ration Ltd.	2.79	%
Rs. 175.36 crores	Tata Motors Ltd.		2.40%		Pharmaceur	ticals		6.84	%
NAV (As on 29-Sep-17):	Auto Ancillaries		5.73%		 Cipla Ltd. 			4.18	%
IPVF2 Dividend Option : 12.33	Motherson Sumi Systems Ltd.		5.73%		Sun Pharma	aceutical Ind	lustries Ltd.	2.66	%
IPVF2 Direct Plan Dividend Option : 13.15	Banks		19.26%		Power			5.58	%
Options : Only Dividend payout facility available	ICICI Bank Ltd.		6.45%		Tata Power	Company L	td.	3.48	%
, , , , ,	State Bank Of India		4.64%		Power Grid	Corporation	of India Ltd.	2.10	%
Application Amount for fresh	Axis Bank Ltd.		3.10%		Software			3.18	%
Subscription : Not available	HDFC Bank Ltd.		3.04%		HCL Techno	ologies Ltd.		3.18	%
	The Federal Bank Ltd.		2.03%		Short Term	Debt and n	et current asso	ets 20.00	%
Min.Addl.Investment : Not available	Cement		3.76%		Total Net A	ssets		100.00	%
	JK Lakshmi Cement Ltd.		3.76%		•Top Ten Hold				
Entry load : Not Applicable	Construction		5.39%		Derivatives are	considered a	at exposure valu	ie.	
Exit load for Redemption / Switch out	PNC Infratech Ltd.		5.39%						
:- Lumpsum Investment Option Nil	Construction Project		3.25%						
SIP:	Engineers India Ltd.		3.25%						
Not Available	Consumer Durables		3.43%						
SWP:	Greenply Industries Ltd.		3.27%						
Not Available	Dixon Technologies (India) Ltd	ı.	0.15%						
Min.Redemption Amt. :	Consumer Non Durables	olthoon- I ·	6.53%						
No redemption/repurchase of units shall be	Glaxosmithkline Consumer He Paini Corp Ltd	aitheare Lte							
allowed prior to the maturity of the Scheme.	Bajaj Corp Ltd. Ferrous Metals		2.22% 2.88 %	-2.83%					
Investors wishing to exit may do so, only in	Tata Steel Ltd.			-2.83%					
demat mode, by selling through BSE Limited	Tata Steel Ltd Futures		2.88%	-2.83%					
or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee	Finance		6.13%	-2.03%					
may decide from time to time.	Sundaram Finance Ltd.		4.67%						
Dividend History : Refer page no. from 126 to 134	7								
SIP Returns : Refer page no. from 122 to 124	Bajaj Finserv Ltd. Gas		1.46% 2.70 %						
Total Expense Ratio @@:	Aegis Logistics Ltd.		2.70%						
IPVF2: 2.59% p. a.				27.20	Α	/D\/ . F 10	Δ	Divide: -1 V' 1	d . 1 07
IPVF2 Direct Plan: 1.16% p. a.	Quantitative Indicators		Average P/E :		Average P			Dividend Yiel	
Investment Objective: Refer page no. from 135 to 138		•					nual Portfolio Tur		
	Std Dev (Annualised) : 12.87% SI				0.90 R square				
	Portfolio turnover has been comp				of purchase an	d sales, to tl	ne average net	assets in the	past one year
	(since inception for schemes that The figures are not netted for deriv			7).					
	Risk-free rate based on the last Ov			.05%					
	**In addition to the fund manage				exposure is man	naged by Me	Privanka Kha	ndelwal	

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

clawback reversal, if any.

A Close ended equity scheme

This Product is suitable for investors who are seeking*:

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

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



Style Box

Returns of ICICI Prudential Value Fund - Series 3 - Dividend Option as on September 30, 2017 - (IPVF3)

Style			
Value	Blend	Growth	Size
			Large
			Mid
			Small
	Dive	rsified	l

Fund Details

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

Fund Managers**: Sankaran Naren

Chintan Haria

Particulars	1 Year		3 \	Year	5 \	⁄ear	Since in	ception
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	22.87	12280.23	13.39	14577.23	-	-	25.48	22292.26
S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	-	-	16.36	17078.06
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.37	15098.64
NAV (Rs.) Per Unit (as on September 29,2017: 11.63)	11.	49	13.70		-		10.00	

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 3.

1. Different plans snall nave different expense structure. The performance details provided nerein are of ICLCI Prudential Value Fund - Series 3.

2. The scheme is currently managed by Sankaran Naren and Chintan Haria. Mr. Sankaran Naren has been managing this fund since Mar 2014. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.

Mr. Chintan Haria has been managing this fund since Mar 2014. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Chintan Haria.

3. Date of inception: 20-Mar-14.

page no. 98 for performance of other schemes currently managed by Chintan Haria.
3. Date of inception: 20-Mar-14.
4. Performance of dividend option would be Net of Dividend distribution tax, if any.
5. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
6. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
7. Load is not considered for computation of returns.
8. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
9. NAV is adjusted to the extent of dividend declared for computation of returns.

**Why Prakash Gauray Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in addition to the extent of the declared for computation of the concerns the concerns of the extent of the concerns o

Portfolio as on Sentember 30, 2017

Mr Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in addition to the existing fund managers.

(Managing this fund since Mar, 2014 & Overall 10 Years of experience)	
Mr Prakash Gaurav Goel®®®	
(Managing this fund since October, 2017)	ŀ
Indicative Investment Horizon: 3 years	
Inception/Allotment date: 20-Mar-14	r
Monthly AAUM as on 30-Sep-17 : Rs. 68.96 crores	
Closing AUM as on 30-Sep-17 : Rs. 68.87 crores	
NAV (As on 29-Sep-17): IPVF3 Dividend Option : 11.63 IPVF3 Direct Plan Dividend Option : 12.42	
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 126 to 134	
SIP Returns: Refer page no. from 122 to 124	ı

Total Expense Ratio @@: IPVF3: 2.70% p. a.

IPVF3 Direct Plan: 1.74% p. a.

Investment Objective: Refer page no. from 135 to 138

	Portfolio as on September 30, 2017									
	Company/Issuer	% to % to NAV NAV Derivatives	Company/Iss	uer		to % to NAV				
┺		NAV Derivatives			INF	V Derivatives				
4	Banks	15.88%	Short Term	Debt and net curre	ent assets 19.6	7%				
1	ICICI Bank Ltd.	6.06%	Total Net A	ssets	100.0	0%				
١.	State Bank Of India	5.04%	 Top Ten Hol 							
1	The South Indian Bank Ltd.	4.78%	Derivatives are	considered at expo	sure value.					
	Cement	2.68%								
7	Orient Cement Ltd.	2.68%								
	Chemicals	9.34%								
٠ ا	Tata Chemicals Ltd.	9.34%								
Η	Construction Project	2.41%								
	NCC Ltd.	2.41%								
	Finance	1.52%								
1	IDFC Ltd.	1.52%								
	Hotels, Resorts And Other Recreational Activities	1.96%								
	EIH Ltd.	1.96%								
1	Media & Entertainment	1.19%								
	Navneet Education Ltd.	1.19%								
+	Non - Ferrous Metals	3.42%								
	Hindalco Industries Ltd.	3.42%								
	Petroleum Products	5.82%								
1	Indian Oil Corporation Ltd.	5.82%								
	Pharmaceuticals	9.14%								
٦	Sun Pharmaceutical Industries Ltd.	5.48%								
	Cipla Ltd.	3.66%								
+		10.92%								
- 1	Gujarat Industries Power Company Ltd.	5.65%								
۱۰	Tata Power Company Ltd.	4.52%								
	NTPC Ltd.	0.75%								
	Software	8.45% -5.35%								
1	Tech Mahindra Ltd.	5.39%								
	Tech Mahindra Ltd Futures	-5.35%								
	HCL Technologies Ltd.	3.06%								
	Telecom - Services	3.39%								
	Bharti Airtel Ltd.	3.39%								
4	Transportation	9.56%								
վ՝	The Shipping Corporation Of India Ltd.	6.51%								
4	Interglobe Aviation Ltd.	3.05%								
	Quantitative Indicators Avera	ge P/E : 18.46	Averaç	ge P/BV : 2.17	Average Dividend Yie	eld : 1.44				
	Annual Portfolio Turnover Ratio: Equity - 0.98 times, Ot	hers (Debt and Derivative	s) - 1.16 times	Combined Annual Po	ortfolio Turnover Ratio : 2	2.14 times				

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

Portfolio Beta: 0.87 | R squared: 0.82 | Benchmark Std Dev (Annualised): 13.48%

The figures are not netted for derivative transactions.

Std Dev (Annualised): 12.97% | Sharpe Ratio: 0.57

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05 $\!\%$

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

A Close ended equity scheme

Investment Objective: Refer page no. from 135 to 138

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 4 - Growth Option as on September 30, 2017 - (IPVF4) 3 Year Since inception **Particulars** 1 Year 5 Year Blend Growth CAGR (%) CAGR (%) CAGR (%) CAGR (%) Current Current Current 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 11.56 11153.02 11.68 13930.01 23.88 20700.00 Small S&P BSE 500 Index (Benchmark) 16.37 11632.43 10.19 13378.90 15.60 16363.24 Nifty 50 Index (Additional Benchmark) 11367.36 12289.83 12.00 14697.93 Diversified 13.71 7.11 NAV (Rs.) Per Unit (as on **Fund Details** 18.56 10.00 September 29,2017: 20.70) Fund Managers**: Mrinal Singh 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 managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. (Managing this fund since May, 2014 & Overall 14 years of experience) Raiat Chandak by Mrinal Singh.

Mr. Rajat Chandak has been managing this fund since May 2014. Total Schemes managed by the Fund Manager is 10 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rajat Chandak.

3. Date of inception: 08-May-14. (Managing this fund since May, 2014 & 8 years of experience) Date of inception: 08-May-14.
 As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Load is not considered for computation of returns.
 In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period Indicative Investment Horizon: 3 years Inception/Allotment date: 08-May-14 Monthly AAUM as on 30-Sep-17: Rs. 78.59 crores Closing AUM as on 30-Sep-17: Portfolio as on September 30, 2017 Rs. 77.70 crores Company/Issuer % to NAV Company/Issuer % to NAV NAV (As on 29-Sep-17): IPVF4 Growth Option: 20.70 0.86% 10.46% Cipla Ltd. Auto IPVF4 Dividend Option: 10.87 IPVF4 Direct Plan Growth Option: 21.36 Maruti Suzuki India Ltd. 5.49% Software 2.46% IPVF4 Direct Plan Dividend Option: 11.33 Ashok Leyland Ltd. 4.97% Tech Mahindra Ltd. 2.46% 3.01% Transportation Auto Ancillaries 8.22% Cumulative & Dividend payout option Interglobe Aviation Ltd. 3.01% Motherson Sumi Systems Ltd. 8.22% **Application Amount for fresh** Banks 18.91% Short Term Debt and net current assets 6.02% Subscription: **Total Net Assets** 100.00% ICICI Bank Ltd. 5.39% Not available HDFC Bank Ltd. 5.24% Top Ten Holdings Min.Addl.Investment: Not available Kotak Mahindra Bank Ltd. 4.27% Entry load: Not Applicable State Bank Of India 4.01% Cement 7.81% Exit load for Redemption / Switchout :-**Lumpsum Investment Option** Prism Cement Ltd. 4.24% Nil JK Lakshmi Cement Ltd. 3.57% Construction 5.45% SIP . Not Available KNR Constructions Ltd. 5.45% **Construction Project** 10.42% SWP: 5.47% Larsen & Toubro Ltd. Not Available Engineers India Ltd. 4.95% Min.Redemption Amt. : Consumer Durables 2.03% No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme 2.03% Greenply Industries Ltd. Investors wishing to exit may do so, only in **Consumer Non Durables** 5.37% demat mode, by selling through BSE Limited Britannia Industries Ltd. or any of the stock exchange(s) where units 5.37% of the Scheme will be listed as the Trustee Finance 5.08% may decide from time to time. HDFC Ltd. 5.08% Dividend History: Refer page no. from 126 to 134 **Industrial Capital Goods** 4.03% SIP Returns: Refer page no. from 122 to 124 Bharat Electronics Ltd. 4.03% Total Expense Ratio @@ **Industrial Products** 5.68% IPVF4: 2.70% p. a. Astral Poly Technik Ltd. 5.68% IPVF4 Direct Plan: 1.26% p. a.

 Quantitative Indicators
 Average P/E : 37.21
 Average P/BV : 6.36
 Average Dividend Yield : 0.88

 Annual Portfolio Turnover Ratio : Equity - 0.44 times, Others (Debt and Derivatives) - 0.00 times
 Combined Annual Portfolio Turnover Ratio : 0.44 times

 Std Dev (Annualised) : 12.12%
 Sharpe Ratio : 0.48
 Portfolio Beta : 0.81
 R squared : 0.82
 Benchmark Std Dev (Annualised) : 13.48%

5.05%

4.20%

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

Pharmaceuticals

Sun Pharmaceutical Industries 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 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.

807 Investors understand that thei

Riskometer

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

		Troblero oriodia o	Should thou inhanolar c	aviooro ii iii dodb	about Whother the p	Todast lo Galtabio	ринар	ai wiii be at modera	tely riigit risk
Style Box	Returns of ICI	CI Prudenti	al Value Fund	- Series 5 -	Growth Optio	n as on Sep	tember 30, 20	17 - (IPVF5)	
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	13.15	11311.48	11.08	13704.07	-	-	11.12	13800.00
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	10.19	13378.90	-	-	9.25	13103.52
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	6.42	12093.50
Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 13.80)	12	.20	10.	07	-		10	.00
ngh	Notes:								

Fund Man

Mrinal Singh

(Managing this fund since Sep, 2014 & Overall 14 Years of experience) Atul Patel

(Managing this fund since Sep, 2014 & Overall 7 Years of experience)

Indicative Investment Horizon: 40 months

Inception/Allotment date: 10-Sep-14 Monthly AAUM as on 30-Sep-17:

Rs. 443.15 crores

Closing AUM as on 30-Sep-17: Rs. 436.50 crores

NAV (As on 29-Sep-17): IPVF5 Growth Option: 13.80

IPVF5 Dividend Option: 11.38 IPVF5 Direct Plan Growth Option: 14.31 IPVF5 Direct Plan Dividend Option: 11.85

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 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@ IPVF5: 2.48% n. a. IPVF5 Direct Plan: 1.50% p. a.

Investment Objective: Refer page no. from 135 to 138

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Value Fund - Series 5.

2. The scheme is currently managed by Mrinal Singh and Atul Patel. Mr. Mrinal Singh has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 for performance of other schemes currently managed by Mrinal Singh. by Mrinal Singh.

Mr. Atul Patel has been managing this fund since Sep 2014. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel.

Date of inception: 10-Sep-14.

3. Date of integrine: 10-5ep-14.
4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception, 1 year and 3 years are provided herein
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

Portfolio as on September 30, 2017											
- Company/Issuer	% to % to NAV NAV Derivatives	Company/Issuer	% to % to NAV NAV Derivatives								
Auto	2.74%	Power	5.73%								
Maruti Suzuki India Ltd.	2.74%	NTPC Ltd.	3.30%								
Auto Ancillaries	3.50%	Tata Power Company Ltd.	2.43%								
Motherson Sumi Systems Ltd.	3.50%	Services	2.31%								
Banks	25.34%	Thomas Cook (India) Ltd.	2.31%								
ICICI Bank Ltd.	8.46%	Software	7.29%								
State Bank Of India	5.34%	HCL Technologies Ltd.	4.31%								
HDFC Bank Ltd.	3.43%	Infosys Ltd.	2.98%								
Axis Bank Ltd.	3.17%	Transportation	0.87%								
The South Indian Bank Ltd.	2.91%	The Great Eastern Shipping Company Ltd.	0.87%								
The Federal Bank Ltd.	2.03%	Index Futures/Options	5.15%								
Cement	2.87%	Nifty 50 Index - Futures	5.15%								
JK Lakshmi Cement Ltd.	2.87%	Short Term Debt and net current assets	9.25%								
Chemicals	4.54%	Total Net Assets	100.00%								
Tata Chemicals Ltd.	4.54%	Top Ten Holdings									
Construction	1.02%	Derivatives are considered at exposure value.									
Brigade Enterprises Ltd.	1.02%										
Construction Project	3.80%										
Larsen & Toubro Ltd.	3.33%										
Gammon Infrastructure Projects Ltd.	0.47%										
Consumer Non Durables	6.65%										
Glaxosmithkline Consumer Healthcare Ltd.	2.53%										
Asian Paints Ltd.	2.33%										
Prataap Snacks Ltd.	1.79%										
Ferrous Metals	2.91%										
Tata Steel Ltd.	2.91%										
Finance	3.82%										
Bajaj Finserv Ltd.	1.95%										
SBI Life Insurance Company Ltd.	1.86%										
Pesticides	2.05%										
Rallis India Ltd.	2.05%										
Pharmaceuticals	10.16%										
Cipla Ltd.	4.68%										
Unichem Laboratories Ltd.	2.87%										
IPCA Laboratories Ltd.	2.61%										
Quantitative Indicators Accept Control Odd times	verage P/E : 25.76	Average P/BV : 4.12 Average Divi	dend Yield: 1.10								

Annual Portfolio Turnover Ratio: Equity - 0.42 times, Others (Debt and Derivatives) - 0.24 times | Combined Annual Portfolio Turnover Ratio: 0.66 times Std Dev (Annualised): 13.73% | Sharpe Ratio: 0.39 | Portfolio Beta: 0.96 | R squared: 0.89 | Benchmark Std Dev (Annualised): 13.48%

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

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

The figures are not netted for derivative transactions.

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

A Close ended equity scheme

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 ICI	CI Prudenti	ial Value Fu	nd - Series 6	6 - Growth Option as on September 30, 2017 - (IPVF6)				
Style	Particulars	1	Year		3 Year	5	Year	Since in	ception
Value Blend Growth Size Large		CAGR (%)	Current Value of Investme of Rs. 100	f ent	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	17.27	11722.17		-	-	-	8.70	12320.00
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43		-	-	-	8.69	12318.77
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	_	-	-	-	5.85	11528.21
Fund Details	NAV (Rs.) Per Unit (as on	10).51				_	10	.00
Fund Managers**:	September 29,2017 : 12.32)	10							
Sankaran Naren (Managing this fund since Mar, 2015 & Overall 26 years of experience) Atul Patel (Managing this fund since Mar, 2015 & Overall 7 years of experience)	Notes: 1. Different plans shall have different e. 2. The scheme is currently managed managed by the Fund Manager is 31 (3t Naren. Mr. Atul Patel has been managing this page no. 98 for performance of other sc. 3. Date of inception: 31-Mar-15.	by Sankaran are jointly ma fund since Ma hemes curren	Naren and A anaged). Refe ar 2015. Total itly managed	atul Patel. Mr. S rannexure from Schemes man by Atul Patel.	Sankaran Naren ha mpage no. 98 for po naged by the Fund	is been mana erformance of Manager is 14	ging this fund sir other schemes cu (13 are jointly ma	nce Mar 2015. T urrently manage anaged). Refer a	innexure from
Indicative Investment Horizon : 1186 Days	As the Scheme has completed more Past performance may or may not be	than 1 year bu sustained in f	ut less than 3 y future and the	ears, the perfo same may not	rmance details of o necessarily provid	nly since incer e the basis for	otion and 1 year ar comparison with	e provided here other investmen	in. it.
Inception/Allotment date: 31-Mar-15	Load is not considered for computat	ion of returns.							
Monthly AAUM as on 30-Sep-17: Rs. 235.66 crores 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 computer per unit shown in the table is as on the start date of the said period						inputation of reti	illis. The IVAV		
Closing AUM as on 30-Sep-17 : Rs. 230.35 crores		Portfolio as on September 30, 2017							
NAV (As on 29-Sep-17):	Company/Issuer		% to	% to NAV Derivatives	Company/Issue	er		% to NAV	% to NAV Derivatives
IPVF6 Growth Option : 12.32 IPVF6 Dividend Option : 10.78 IPVF6 Direct Plan Growth Option : 12.79 IPVF6 Direct Plan Dividend Option : 11.23 Options :	Auto Ancillaries Motherson Sumi Systems Ltd. Banks ICICI Bank Ltd.		2.87% 2.87% 19.25% 7.65%	Delivatives	Power NTPC Ltd. Tata Power (Company Lt	d.	5.90% 3.03% 2.87% 6.37%	
Cumulative & Dividend Payout option	State Bank Of India		4.67%		HCL Techno	logies Ltd.		3.79%	
Application Amount for fresh	Kotak Mahindra Bank Ltd.		3.85%		Infosys Ltd.			2.58%	
Subscription : Not available	Axis Bank Ltd.		3.08%		OPTIONS				11.44%
Min.Addl.Investment :	Cement JK Lakshmi Cement Ltd.		2.71 % 2.71%		Nifty 50 Inde				11.44%
Not available	Chemicals		2.71%				t current asse		
Entry load : Not Applicable	Tata Chemicals Ltd.		2.91%		Total Net As			100.00%	
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil	Construction Brigade Enterprises Ltd. Capacite Infraprojects Ltd.		4.33 % 1.93% 1.76%		Top Ten Hold Derivatives are		at exposure valu	le.	
SIP:	KNR Constructions Ltd.		0.64%						
Not Available	Construction Project Ashoka Buildcon Ltd.		1.19% 1.19%						
SWP:	Consumer Non Durables		5.82%						
Not Available	Bajaj Corp Ltd.		3.20%						
Min.Redemption Amt.: No redemption/repurchase of units shall	Glaxosmithkline Consumer He	althcare Ltd	. 2.62%						
be allowed prior to the maturity of the	Finance		12.80%						
Scheme. Investors wishing to exit may do	 Central Depository Services (Ir BSE Ltd. 	idia) Ltd.	4.98% 2.85%						
so, only in demat mode, by selling through BSE Limited or any of the stock	Eguitas Holdings Ltd.		1.81%						
exchange(s) where units of the Scheme	SBI Life Insurance Company Lt	d.	1.77%						
will be listed as the Trustee may decide from time to time.	IDFC Ltd.		1.39%						
Dividend History : Refer page no. from 126 to 134	Non - Ferrous Metals		6.52%						
SIP Returns : Refer page no. from 122 to 124	Hindalco Industries Ltd.		6.52%						
Total Expense Ratio @@:	Pesticides Pollio India I td		2.29%						
IPVF6 : 2.36% p. a. IPVF6 Direct Plan : 1.27% p. a.	Rallis India Ltd. Pharmaceuticals		2.29% 3.31%						
Investment Objective : Refer page no. from 135 to 138	Cipla Ltd.		3.31%						
	Quantitative Indicators	Avera	age P/E : 27	.16	Average P/B\	/ : 3.21	Average Div	vidend Yield :	1.01
	Annual Portfolio Turnover Ratio : Equi		_				nual Portfolio Tur		
	N . "D . C . L . L			Ol Davi	and Tracking 5				

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

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

The figures are not netted for derivative transactions.

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

A Close ended equity scheme

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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 ICIO	I Prudentia	al Value Fund	- Series 7 -	· Dividend Opti	on as on Se	ptember 30, 2	017 - (IPVF7)	
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
	Scheme	16.76	11671.44	-	-	-	-	14.85	13772.59
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	11.94	12978.53
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	8.86	12168.59
Fund Details	NAV (Rs.) Per Unit (as on	11	.03		-		_	10.	.00
Fund Managers** :	September 29,2017 : 11.39)								
Atul Patel (Managing this fund since Jun, 2015 & Overall 7 years of experience) Indicative Investment Horizon: 1100 Days	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed by (13 are jointly managed). Refer annexure 3. Date of inception: 08-Jun-15. 4. Performance of dividend option wou	Atul Patel. M e from page n	r. Atul Patel has b o. 98 for perform	een managi ance of othe	ng this fund since c r schemes currentl	Jun 2015. Tota	I Schemes manage	- Series 7. ged by the Fund I	Vlanager is 14
Monthly AAUM as on 30-Sep-17 : Rs. 12.75 crores	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	sustained in f on of returns.	uture and the sar	ne may not r	necessarily provide	the basis for o	comparison with	other investment	t.
Closing AUM as on 30-Sep-17 : Rs. 12.48 crores	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		the tVAV of the pre	vious date is c	onsidered for cor	inputation of retu	ms. me way
Inception/Allotment date: 08-Jun-15			Portfolio	as on Sep	otember 30, 201	17			
NAV (As on 29-Sep-17): IPVF7 Dividend Option : 11.39 IPVF7 Direct Plan Dividend Option : 11.73	Company/Issuer	ompany/Issuer % to % to NAV NAV Derivatives							
Options : Dividend payout option	Auto Ancillaries Motherson Sumi Systems Ltd.		5.21% 5.21%						
Application Amount for fresh Subscription : Not available	Banks ICICI Bank Ltd. Kotak Mahindra Bank Ltd.		22.11% 8.16% 6.83%						
Min.Addl.Investment : Not available	State Bank Of India Axis Bank Ltd.		3.86% 3.26%						
Entry load : Not Applicable	Cement		4.50%						
Exit load for Redemption / Switchout :- Lumpsum Investment Option	JK Lakshmi Cement Ltd. Construction KNR Constructions Ltd. PNC Infratech Ltd.		4.50% 14.07% 7.72%						
Nil SIP: Not Available	Consumer Non Durables Bajaj Corp Ltd.		6.36% 7.07% 3.62%						
SWP : Not Available	Glaxosmithkline Consumer He- Finance • Sundaram Finance Ltd.	aithcare Ltc	6.60% 5.00%						
Min.Redemption Amt.: No redemption/repurchase of units shall be allowed prior to the maturity of the	SBI Life Insurance Company Lt Industrial Products Cummins India Ltd.	d.	1.60% 2.22% 2.22%						
Scheme. Investors wishing to exit may do	Pharmaceuticals Cipla Ltd.		3.92 % 3.92%						
so, only in demat mode, by selling through BSE Limited or any of the stock	Software		4.47%						
exchange(s) where units of the Scheme	 Infosys Ltd. 		4.47%						
will be listed as the Trustee may decide from time to time.	Textile Products		7.68%						
Dividend History: Refer page no. from 126 to 134	 SRF Ltd. Mayur Uniquoters Ltd. 		4.27% 3.41%						
SIP Returns : Refer page no. from 122 to 124	OPTIONS			13.69%					
Total Expense Ratio @@:	Nifty 50 Index			13.69%					
IPVF7: 2.50% p. a.	Short Term Debt and net curre	ent assets	8.44%						
IPVF7 Direct Plan : 1.29% p. a. Investment Objective : Refer page no. from 135 to 138	Total Net Assets		100.00%						
mrounding supported Transfer page 115: 116111 166 to 166	Top Ten Holdings Derivatives are considered at expos	ure value.							
	Benchmark								
	S&P BSE 500 Index			0.40			- ·		2.70
	Quantitative Indicators Annual Portfolio Turnover Ratio : Equit	_	verage P/E : 3 es, Others (Debt a		Average P/B\ 0 - 0.00 times		Average Div nual Portfolio Tur	vidend Yield : 0 nover Ratio : 0.5	
	Note: - "Portfolio Beta, Standard I time frame since launch of the Sch Portfolio turnover has been comp (since inception for schemes that h The figures are not netted for deriv. **In addition to the fund manager r@@ Total Expense Ratio is weight clawback reversal, if any.	eme." uted as the ave not con ative transa managing th	ratio of the lo npleted a year ctions. nis fund, the Al	wer value). DR/GDR ex	of purchase and	d sales, to th	ne average net riyanka Khand	assets in the le	past one year

A Close ended equity scheme

Nil SIP: Not Available SWP: Not Available

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

	*11	ivestors should c	onsult their financial a	dvisers if in dou	bt about whether the p	product is suitable		estors understand al will be at modera		
Style Box	Returns of ICIO	CI Prudentia	al Value Fund	Series 8 -	Dividend Option	on as on Se	ptember 30, 2	017 - (IPVF8)		
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	9.40	10937.71	-	-	-	-	11.12	12545.55	
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	8.65	11953.53	
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	1	-	-	-	6.27	11397.13	
Fund Details Fund Managers**:	NAV (Rs.) Per Unit (as on September 29,2017 : 11.04)	11	.47		-		-		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-Sep-17: Rs. 278.99 crores Closing AUM as on 30-Sep-17: Rs. 282.5 crores	2. The scheme is currently managed by Sankaran Naren and George Heber Joseph. Mir. Sankaran Naren has been managing this tund since Jul 2017. Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed Sankaran Naren. Mr. George Heber Joseph has been managing this fund since Aug 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph. 3. Date of inception: 06-Aug-15. 4. Performance of dividend option would be Net of Dividend distribution tax, if any.							y managed by naged). Refer in. t.		
Inception/Allotment date: 06-Aug-15			Portiolio	as on Sep	tember 30, 201	/				
NAV (As on 29-Sep-17): IPVF8 Dividend Option : 11.04 IPVF8 Direct Plan Dividend Option : 11.41	Company/Issuer			% to NAV	Company/Issi	uer			% to NAV	
Options: Dividend payout option Application Amount for fresh Subscription: Not available	Auto Tata Motors Ltd DVR Auto Ancillaries • MRF Ltd. Apollo Tyres Ltd.			6.85 % 4.71% 2.14%	Services Thomas Coo Software Infosys Ltd. Mphasis Ltd.	, ,	l.		8.40% 8.40% 7.47% 4.67% 2.80%	
Min.Addl.Investment : Not available	Banks • Bank Of Baroda Chemicals			4.61% 4.61% 3.47%	Textile Produ • Mayur Uniqu Transportati	oters Ltd.			3.98% 3.98% 1.06%	
Entry load : Not Applicable	Camlin Fine Sciences Ltd.			3.47%	Spicejet Ltd.	···			1.06%	
Exit load for Redemption / Switchout :-	Consumer Non Durables			6.13%		Debt and ne	t current asse	ts	17.15%	

Min.Redemption Amt.:

IPVF8: 2.34% p. a.

Lumpsum Investment Option

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

Dividend History: Refer page no. from 126 to 134 SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@:

IPVF8 Direct Plan: 1.10% p. a. Investment Objective: Refer page no. from 135 to 138

\exists	Auto	2.10%	Services	8.40%
	Tata Motors Ltd DVR	2.10%	Thomas Cook (India) Ltd.	8.40%
4	Auto Ancillaries	6.85%	Software	7.47%
	MRF Ltd.	4.71%	Infosys Ltd.	4.67%
	Apollo Tyres Ltd.	2.14%	Mphasis Ltd.	2.80%
\dashv	Banks	4.61%	Textile Products	3.98%
	Bank Of Baroda	4.61%	Mayur Uniquoters Ltd.	3.98%
┥	Chemicals	3.47%	Transportation	1.06%
4	 Camlin Fine Sciences Ltd. 	3.47%	Spicejet Ltd.	1.06%
	Consumer Non Durables	6.13%	Short Term Debt and net current assets	17.15%
	Bajaj Corp Ltd.	3.19%	Total Net Assets	100.00%
_	ITC Ltd.	2.94%	Top Ten Holdings	
	Finance	3.55%	,	
	Sundaram Finance Ltd.	2.29%		
┪	Equitas Holdings Ltd.	1.26%		
	Gas	5.93%		
\dashv	GAIL (India) Ltd.	5.93%		
.	Healthcare Services	3.02%		
,	Narayana Hrudayalaya Ltd.	3.02%		
	Industrial Products	4.61%		
ı	Cummins India Ltd.	2.65%		
	AIA Engineering Ltd.	1.96%		
9	Oil	1.66%		
,	Oil & Natural Gas Corporation Ltd.	1.66%		
┨	Paper	3.99%		
┨	 Tamil Nadu Newsprint & Papers Ltd. 	3.99%		
┨	Pharmaceuticals	16.03%		
	 Astrazeneca Pharma India Ltd. 	5.88%		
	 Alembic Pharmaceuticals Ltd. 	5.31%		

Benchmark

S&P BSE 500 Index

IPCA Laboratories Ltd.

Indoco Remedies Ltd.

Average P/E : 18.08 Average P/BV : 3.88 Average Dividend Yield: 1.08 **Quantitative Indicators** Annual Portfolio Turnover Ratio: Equity - 1.42 times, Others (Debt and Derivatives) - 0.41 times | Combined Annual Portfolio Turnover Ratio: 1.83 times

3.16%

1.67%

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

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.

Company/Issuer										
Banks 21.59%										
CICIC Bank Ltd.										
Fund Details										
Cement										
Fund Managers*										
Fund Managers**:										
Chemicals										
Managing this fund since November 2016 6 Overall 26 Years of experience)										
S Overall 726 Years of experience Mr. Atul Patel Mr. Atul Mas on 30-Sep-17 : Indicative Investment Horizon : 1099 Devs										
Mr. Atul Pate Managing this fund since November 2016 & Overall 7 Years of experience										
Constitution Cons										
Indicative Investment Horizon: 1099 Days Monthly AAUM as on 30-Sep-17: Rs. 292.40 crores Closing AUM as on 30-Sep-17: Rs. 291.46 crores Inception/Allotment date: 29-Oct-16 NAV (As on 29-Sep-17): IPVF9 Dividend Option: 11.20 IPVF9 Dividend Option: 11.20 IPVF9 Dividend Option in Dividend Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 Options: Growth Option & Dividend Option Growth Option and Dividend Option (Growth Option and Dividend Option) Application Amount for fresh Subscription: Rs. 5,000 (plus in multiple of Rs.10) Min. Addl. Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout: Lumpsum Investment Option Not applicable SIP:										
Monthly AAUM as on 30-Sep-17: Rs. 292.40 crores Closing AUM as on 30-Sep-17: Rs. 291.46 crores Inception/Allotment date: 29-0ct-16 NAV (As on 29-Sep-17): IPVF9 Growth Option : 11.20 IPVF9 Dividend Option : 11.20 IPVF9 Dividend Option : 11.35 IPVF9 Dividend Option : 11.35 Options: Growth Option & Dividend Option Application Amount for fresh Subscription: Rs. 5,000 (plus in multiple of Rs.10) Min. Add.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable SIP:										
Rs. 292.40 crores Closing AUM as on 30-Sep-17: Rs. 291.48 crores Inception/Allotment date: 29-Oct-16 NAV (As on 29-Sep-17): IPVF9 Growth Option: 11.20 IPVF9 Direct Plan Growth Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 Options: Growth Option & Dividend Option Application Amount for fresh Subscription: Rs. 5,000 (plus in multiple of Rs.10) Min. AddI.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable SIP:										
Rs. 291.48 crores Inception/Allotment date: 29-Oct-16 NAV (As on 29-Sep-17): IPVF9 Growth Option : 11.20 IPVF9 Direct Plan Growth Option : 11.35 IPVF9 Direct Plan Dividend Option : 11.35 Options: Growth Option & Dividend Option Growth Option & Dividend Option Application Amount for fresh Subscription: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable SIP:										
Inception/Allotment date: 29-0ct-16 NAV (As on 29-Sep-17): IPVF9 Growth Option: 11.20 IPVF9 Direct Plan Growth Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 Options: Growth Option & Dividend Option Application Amount for fresh Subscription: Rs.5,000 (plus in multiple of Rs.10) Min.Addl.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable SIP:										
NAV (As on 29-Sep-17): IPVF9 Growth Option: 11.20 IPVF9 Direct Plan Growth Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 IPCA Laboratories Ltd. 5.92% Software 5.94% IPVF9 Direct Plan Dividend Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 IPVE9 Direct Plan Dividend										
IPVF9 Growth Option: 11.20 IPVF9 Dividend Option: 11.20 IPVF9 Dividend Option: 11.35 IPVF9 Direct Plan Growth Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 Options: Growth Option & Dividend Option Total Net Assets Total Net Assets										
IPVF9 Direct Plan Growth Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 IPVF9 Direct Plan Dividend Option: 11.35 Options: Growth Option & Dividend Option Application Amount for fresh Subscription: Rs.5,000 (plus in multiple of Rs.10) Min.Addl.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable SIP:										
IPVF9 Direct Plan Dividend Option : 11.35 Options: Growth Option & Dividend Option Application Amount for fresh Subscription: Rs.5,000 (plus in multiple of Rs.10) Min.Addl.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout: Lumpsum Investment Option Not applicable SIP:										
Options: Growth Option & Dividend Option Application Amount for fresh Subscription: Rs.5,000 (plus in multiple of Rs.10) Min.Addl.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable SIP:										
Growth Option & Dividend Option Application Amount for fresh Subscription: Rs.5,000 (plus in multiple of Rs.10) Min.Addl.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable SIP:										
Subscription: Rs.5,000 (plus in multiple of Rs.10) Min.Addl.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable SIP:										
Rs.5,000 (plus in multiple of Rs.10) Min.Addl.Investment: Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable SIP:										
Not available Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable SIP:										
Exit load for Redemption / Switchout :- Lumpsum Investment Option Not applicable SIP:										
Lumpsum Investment Option Not applicable SIP:										
SIP:										
SWP: Not Available										
Min.Redemption Amt.: No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details. Dividend History: Refer page no. from 128 to 134 SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@:										
IPVF9 : 2.34% p. a. Benchmark										
Investment Objective : Refer page no. from 135 to 138 S&P BSE 500 Index										
Quantitative Indicators Average P/E : 27.84 Average P/BV : 4.44 Average Dividend Yield : 1.08										
Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the ime frame since launch of the Scheme." Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past on (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.	Average P/E: 27.84 Average P/BV: 4.44 Average Dividend Yield: 1.08 Annual Portfolio Turnover Ratio: Equity - 0.49 times, Others (Debt and Derivatives) - 0.12 times Combined Annual Portfolio Turnover Ratio: 0.61 times ote: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short ne frame since launch of the Scheme." 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 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									

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

This Product is suitable for investors who are seeking*:

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

Riskometer 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 Se	eptember 30, 2017
Style Value Blend Growth		to % to NAV	
Size Large	Auto	6.13%	
	Tata Motors Ltd.	3.73%	
Mid	Eicher Motors Ltd.	2.40%	
Small	Auto Ancillaries	9.20%	
Silian	Motherson Sumi Systems Ltd.	5.34%	
Diversified	Exide Industries Ltd.	3.86%	
Fund Details	Banks	29.89%	
Fund Managers**:	HDFC Bank Ltd.	6.24%	
Mrinal Singh	ICICI Bank Ltd.	6.00%	
(Managing this fund since Jan, 2017 & Overall 14 years of experience)	Axis Bank Ltd.	4.93%	
Vinay Sharma	Bank Of Baroda	4.93%	
(Managing this fund since Jan, 2017 &	The Federal Bank Ltd.	4.06%	
Overall 11 years of experience)	State Bank Of India	3.73%	
Indicative Investment Horizon : 1100 Days	Cement JK Lakshmi Cement Ltd.	5.45 % 2.73%	
Monthly AAUM as on 31-Aug-17 :	Shree Cements Ltd.	2.73%	
Rs. 155.51 crores	Prism Cement Ltd.	0.63%	
Closing AUM as on 31-Aug-17:	Consumer Durables	5.34%	
Rs. 153.63 crores Inception/Allotment date: 09-Jan-17	Dixon Technologies (India) Ltd.	2.99%	
NAV (As on 29-Sep-17):	Relaxo Footwears Ltd.	2.35%	
IPVF10 Growth Option : 11.39	Consumer Non Durables	3.60%	
IPVF10 Dividend Option : 11.39	Glaxosmithkline Consumer Healthcare Ltd.	3.60%	
IPVF10 Direct Plan Growth Option : 11.51	Healthcare Services	1.94%	
IPVF10 Direct Plan Dividend Option : 11.51	Max India Ltd.	1.94%	
Options :	Industrial Products	4.17%	
Growth Option & Dividend Option	Cummins India Ltd.	4.17%	
Application Amount for fresh	Media & Entertainment	1.71%	
Subscription : Rs.5,000 (plus in multiple of Rs.10)	Inox Leisure Ltd.	1.71%	
Min.Addl.Investment :	Petroleum Products	2.96%	
Not available	Indian Oil Corporation Ltd.	2.96%	
Entry load : Not Applicable	Pharmaceuticals Lupin Ltd.	3.43 % 3.43%	
	Retailing	1.62%	
Exit load for Redemption / Switchout :- Lumpsum Investment Option	Aditya Birla Fashion and Retail Ltd.	1.62%	
Not applicable	Software	4.24%	
SIP:	Larsen & Toubro Infotech Ltd.	4.24%	
Not Available	Transportation	8.45%	
SWP:	Interglobe Aviation Ltd.	3.05%	
Not Available	VRL Logistics Ltd.	2.77%	
	Gateway Distriparks Ltd.	2.62%	
Min.Redemption Amt.: No redemption/repurchase of units shall	Short Term Debt and net current assets	11.90%	
be allowed prior to the maturity of the	Total Net Assets	100.00%	
Scheme. Investors wishing to exit may do	Top Ten Holdings		
so by selling their units through stock exchanges. The Scheme shall be fully			
redeemed on the date of maturity and			
redemption proceeds shall be paid out			
within 10 business days, subject to availability of all relevant documents and			
details.			
Dividend History : Refer page no. from 126 to 134			
SIP Returns : Refer page no. from 122 to 124			
Total Expense Ratio @@:			
IPVF10 : 2.41% p. a. IPVF10 Direct Plan : 0.84% p. a.	Benchmark		
Investment Objective : Refer page no. from 135 to 138	S&P BSE 500 Index		
	Quantitative Indicators Average	P/E: 30.08	Average P/BV : 5.20 Average Dividend Yield : 1.00
	Annual Portfolio Turnover Ratio : Equity - 0.50 times, Ot		
	ime frame since launch of the Scheme." Portfolio turnover has been computed as the ratio (since inception for schemes that have not complete. The figures are not netted for derivative transactions **In addition to the fund manager managing this fur @@ Total Expense Ratio is weighted average for the	of the lower value ed a year). s. nd, the ADR/GDR ex	and Tracking Error of the Scheme is not computed owing to the short e of purchase and sales, to the average net assets in the past one year exposure is managed by Ms. Priyanka Khandelwal. cludes Goods and Service Tax on management fees and includes B-15
	clawback reversal, if any.		

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

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 September 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 Value Blend Growth	Company/Issuer	% to % to NAV NAV Derivatives	
Size			
Large	Auto	7.53%	
Mid	TVS Motor Company Ltd. Auto Ancillaries	7.53% 11.26%	
Small	Motherson Sumi Systems Ltd.	11.26%	
Siliali	Banks	9.31%	
Diversified	ICICI Bank Ltd.	5.03%	
Fund Details	State Bank Of India	4.28%	
Fund Managers**:	Cement	6.66%	
Sankaran Naren	JK Lakshmi Cement Ltd.	3.79%	
(Managing this fund since July, 2017 & Overall 26 years of experience)	ACC Ltd.	2.86%	
Rajat Chandak	Construction KNR Constructions Ltd.	4.94%	
(Managing this fund since Jan, 2017 & Overall 8 Years of experience)	Construction Project	4.94% 2.14%	
Indicative Investment Horizon : 1100 Days	4 . <u></u>	2.14%	
· ·	Consumer Durables	8.30%	
Monthly AAUM as on 30-Sep-17 : Rs. 142.13 crores	Orient Paper & Industries Ltd.	5.33%	
Closing AUM as on 30-Sep-17 :	Greenply Industries Ltd.	2.97%	
Rs. 140.36 crores	Consumer Non Durables	8.89%	
Inception/Allotment date: 25-Jan-17	Britannia Industries Ltd.	6.29%	
NAV (As on 29-Sep-17):	ITC Ltd.	2.59%	
IPVF11 Growth Option: 11.08	Ferrous Metals	2.71%	
IPVF11 Dividend Option : 11.08 IPVF11 Direct Plan Growth Option : 11.18	Tata Metaliks Ltd.	2.71%	
IPVF11 Direct Plan Dividend Option : 11.18	Finance Equitas Holdings Ltd.	2.16 % 2.16%	
Options :	Industrial Products	3.32%	
Growth Option & Dividend Option	Astral Poly Technik Ltd.	3.32%	
Application Amount for fresh	Media & Entertainment	4.04%	
Subscription :	PVR Ltd.	4.04%	
Rs.5,000 (plus in multiple of Rs.10)	Petroleum Products	1.74%	
Min.Addl.Investment : Not available	Indian Oil Corporation Ltd.	1.74%	
	Pharmaceuticals	4.74%	
Entry load : Not Applicable	Cipla Ltd.	2.62%	
Exit load for Redemption / Switchout :-	Sun Pharmaceutical Industries Ltd Retailing	. 2.12% 4.41%	
Lumpsum Investment Option Not applicable	• Trent Ltd.	4.41%	
SIP:	Software	6.75%	
Not Available	HCL Technologies Ltd.	3.65%	
	Larsen & Toubro Infotech Ltd.	3.10%	
SWP : Not Available	Textile Products	2.91%	
	S. P. Apparels Ltd.	2.91%	
Min.Redemption Amt.: No redemption/repurchase of units shall	Transportation	3.32%	
be allowed prior to the maturity of the	Interglobe Aviation Ltd.	3.32%	
Scheme. Investors wishing to exit may do		0.64%	
so by selling their units through stock exchanges. The Scheme shall be fully		0.64% assets 4.22%	
redeemed on the date of maturity and		100.00%	1
redemption proceeds shall be paid out	T T 11 11"		†
within 10 business days, subject to availability of all relevant documents and	Derivatives are considered at exposure	value.	
details.			
Dividend History : Refer page no. from 126 to 134]		
SIP Returns : Refer page no. from 122 to 124	1		
Total Expense Ratio @@: IPVF11: 2.43% p. a.			
IPVF11 Direct Plan: 0.87% p. a.	Benchmark		
Investment Objective : Refer page no. from 135 to 138	S&P BSE 500 Index		
	Quantitative Indicators	Average P/E: 43.66	Average P/BV : 7.24 Average Dividend Yield : 0.80
	Annual Portfolio Turnover Ratio: Equity - C		
	Note: - "Portfolio Reta Standard Day	iation R Squared Sharpa Patio	and Tracking Error of the Scheme is not computed owing to the short
	ime frame since launch of the Scheme.		and tracking Litter of the ocheme is not computed owing to the short
	Portfolio turnover has been computed	d as the ratio 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		
	The figures are not netted for derivative		xposure is managed by Ms. Priyanka Khandelwal.
			cludes Goods and Service Tax on management fees and includes B-15
	clawback reversal, if any.	-	

ICICI Prudential Value Fund - Series 12 A Close ended equity scheme

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 September 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	Portfolio as on September 30, 2017
Style	Company/Issuer Rating % to % to NAV
Value Blend Growth	NAV Derivatives
Size Large	Auto 6.36% 0.99%
	Mahindra & Mahindra Ltd. 3.23%
Mid	Mahindra & Mahindra Ltd Futures 0.99%
	Tata Motors Ltd. 3.13%
Small	Banks 16.38% -2.11%
Diversified	ICICI Bank Ltd. 6.82%
	• State Bank Of India 6.47%
Fund Details	State Bank Of India - Futures 0.98%
Fund Managers** :	Axis Bank Ltd. 3.09%
S. Naren	Axis Bank Ltd Futures -3.09%
(Managing this fund since April, 2017 &	Chemicals 1.40%
Overall 26 Years of experience)	Tata Chemicals Ltd Futures 1.40%
George Joseph (Managing this fund since April, 2017 &	Construction 5.08%
Overall 8 Years of experience)	Brigade Enterprises Ltd. 2.98%
Indicative Investment Horizon : 1360 Days	KNR Constructions Ltd. 2.10%
	Construction Project 8.51%
Monthly AAUM as on 30-Sep-17 :	Larsen & Toubro Ltd. 4.71%
Rs. 711.49 crores	• Engineers India Ltd. 3.80%
Closing AUM as on 30-Sep-17 :	Consumer Durables 1.07%
Rs. 708.8 crores	Greenply Industries Ltd. 1.07%
Inception/Allotment date: 17-Apr-2017	Consumer Non Durables 2,92%
NAV (As on 29-Sep-17):	ITC Ltd Futures 2.92%
IPVF12 Dividend Option : 10.71	Finance 3.45% -2.00%
IPVF12 Direct Plan Dividend Option : 10.81	IDFC Ltd Futures -2.00%
Options : Dividend Option	SBI Life Insurance Company Ltd. 0.42%
Application Amount for fresh	Gas 6.91% -1.55%
Subscription:	• GAL (India) Ltd. 5.36%
Rs.5,000 (plus in multiple of Rs.10)	Petronet LNG Ltd. 1.55%
Min.Addl.Investment :	Petronet LNG Ltd Futures -1.55%
Not Applicable	Industrial Products 0.87%
Entry load : Not Applicable	Cummins India Ltd. 0.87%
Exit load for Redemption / Switchout :-	Media & Entertainment 0.93%
Lumpsum Investment Option	Jagran Prakashan Ltd. 0.93%
Not applicable	Non - Ferrous Metals 12.85% -6.44%
SIP:	Vedanta Ltd. 7.40%
Not Applicable	Vedanta Ltd Futures -3.71%
	Hindalco Industries Ltd. 5.45% 2.74% 2.74%
SWP:	Hindalco Industries Ltd Futures -2.74% Oil 6.07%
Not Applicable	• Oil & Natural Gas Corporation Ltd. 6.07%
Min.Redemption Amt.:	Petroleum Products 1.90%
No redemption/repurchase of units shall	Bharat Petroleum Corporation Ltd. 1.90%
be allowed prior to the maturity of the	Power 8.54%
Scheme. Investors wishing to exit may do	Tata Power Company Ltd. 4.67%
so by selling their units through stock exchanges. The Scheme shall be fully	NTPC Ltd. 2.90%
redeemed on the date of maturity and	Power Grid Corporation Of India Ltd. 0.97%
redemption proceeds shall be paid out	Telecom - Services 1.40% 2.75%
within 10 business days, subject to	Bharti Airtel Ltd. 1.40%
availability of all relevant documents and	Bharti Airtel Ltd Futures 2.75%
details.	Corporate Securities 5.69%
Dividend History: Refer page no. from 126 to 134	Power Finance Corporation Ltd. CRISIL AAA 5.69%
SIP Returns : Refer page no. from 122 to 124	Short Term Debt and net current assets 18.04%
Total Expense Ratio @@:	Total Net Assets 100.00%
IPVF12: 2.47% p. a.	• Top Ten Holdings
IPVF12 Direct Plan : 0.47% p. a.	Derivatives are considered at exposure value.
Investment Objective : Refer page no. from 135 to 138	
	Benchmark
	S&P BSE 500 Index
	Quantitative Indicators Average P/E: 17.35 Average P/BV: 2.16 Average Dividend Yield: 2.03
	Annual Portfolio Turnover Ratio : Equity - 0.51 times, Others (Debt and Derivatives) - 1.68 times Combined Annual Portfolio Turnover Ratio : 2.19 times
	Annual Fortion Tander Legacy 6.51 (integ. Ontota (peer and pensages) 7 1.00 (integ.) Combined Annual Fortion (university 100)

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 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		Portfoli	o as on S
Style	Company/Issuer	Rating	% to
Value Blend Growth	<u> </u>		NAV
Large	Auto	5.47%	
Mid	Tata Motors Ltd DVR	5.47%	4.440/
	Banks Axis Bank Ltd.	14.29 % 6.83%	-1.44%
Small	Axis Bank Ltd Futures	0.03%	-1.44%
Diversified	ICICI Bank Ltd.	4.09%	1.7770
Fund Details	State Bank Of India	3.36%	
Fund Managers** :	Cement	2.80%	-2.79%
Mr. S. Naren	Ambuja Cements Ltd.	2.80%	
(Managing this fund since May 2017 & Overall 26 Years of experience)	Ambuja Cements Ltd Futures		-2.79%
Mr. George Joseph	Construction Project	6.53%	
(Managing this fund since May 2017 &	Engineers India Ltd. Larsen & Toubro Ltd.	3.48% 3.05%	
Overall 8 Years of experience)	Ferrous Metals	3.70%	
Indicative Investment Horizon : 1329 Days	Tata Steel Ltd.	3.70%	
Monthly AAUM as on 30-Sep-17 : Rs. 705.35 crores	Finance	3.75%	-2.72%
	IDFC Ltd.	3.75%	,_,
Closing AUM as on 30-Sep-17 : Rs. 705 crores	IDFC Ltd Futures		-2.72%
Inception/Allotment date: 12-May-2017	Gas	8.07%	-1.02%
NAV (As on 29-Sep-17):	GAIL (India) Ltd.	7.04%	
IPVF13 Dividend Option: 10.39	Petronet LNG Ltd.	1.02%	
IPVF13 Direct Plan Dividend Option : 10.46	Petronet LNG Ltd Futures		-1.02%
Options : Dividend Option	Healthcare Services	1.66%	
Application Amount for fresh	Fortis Healthcare Ltd. Industrial Products	1.66% 2.57 %	
Subscription : Rs.5,000 (plus in multiple of Rs.10)	Cummins India Ltd.	2.57%	
Min.Addl.Investment :	Non - Ferrous Metals	6.83%	
Not Applicable	Hindalco Industries Ltd.	6.83%	
Entry load : Not Applicable	Power	14.78%	
	NTPC Ltd.	7.24%	
Exit load for Redemption / Switchout :- Lumpsum Investment Option	 Tata Power Company Ltd. 	4.68%	
Not applicable	Power Grid Corporation Of India Ltd.		
SIP:	Telecom - Services	10.29%	
Not Applicable	Bharti Airtel Ltd.	5.52%	
SWP:	Idea Cellular Ltd.	2.60%	
Not Applicable	Tata Communications Ltd. Transportation	2.17% 1.99 %	
Min.Redemption Amt. :	The Great Eastern Shipping Compan		l
No redemption/repurchase of units shall	Corporate Securities	7.16%	
be allowed prior to the maturity of the	Power Finance Corporation Ltd. CR		
Scheme. Investors wishing to exit may do so by selling their units through stock	Short Term Debt and net current as	sets 18.09%	
exchanges. The Scheme shall be fully	Total Net Assets	100.00%	
redeemed on the date of maturity and	Top Ten Holdings		
redemption proceeds shall be paid out within 10 business days, subject to	Derivatives are considered at exposure va	lue.	
availability of all relevant documents and			
details.			
Dividend History: Refer page no. from 126 to 134			
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ :			
IPVF13 : 2.48% p. a.			
IPVF13 Direct Plan : 0.65% p. a.			
Investment Objective : Refer page no. from 135 to 138			
	Benchmark		
	S&P BSE 500 Index		
		D/F 46	
	Quantitative Indicators	Average P/E: 18	
	Annual Portfolio Turnover Ratio: Equity - 0.23	2 times, Others (Debt a	nd Derivatives

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

clawback reversal, if any.

fund managers.

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 September 30, 2017

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			TOTATORIC	us on oc	ptember 30, 2			
Style Value Blend Growth	Company/Issuer	Rating	% to % t					
Size Large	Auto		1.45%					
Eurge	Tata Motors Ltd DVR		1. 45 % 1.45%					
Mid	Banks		9.58%					
Small	Axis Bank Ltd.		4.80%					
	State Bank Of India		4.79%					
Diversified	Construction Project		8.33%					
Fund Details	Larsen & Toubro Ltd.		8.33%					
anagers** :	Ferrous Metals		9.32%					
karan Naren	JSW Steel Ltd.		9.32%					
ng this fund since June 2017 &	Finance		3.28%					
26 Years of experience) ash Gaurav Goel	HDFC Ltd.		3.28%					
ng this fund since October, 2017)	Non - Ferrous Metals		4.46%					
e Investment Horizon : 1330 Days	Hindalco Industries Ltd.		4.46%					
AAUM as on 30-Sep-17 :	Oil		8.66%					
1 crores	Oil & Natural Gas Corporation Ltd. Patrology Braduata		8.66%					
IUM as on 30-Sep-17 :	Petroleum Products Indian Oil Corporation Ltd.		7.55% 7.55%					
19 crores	Pharmaceuticals		7.55% 3.82 %					
n/Allotment date: 13-Jun-2017	Lupin Ltd.		3.82%					
s on 29-Sep-17):	Power		15.26%					
rowth Option : 10.30	NTPC Ltd.		8.76%					
lividend Option : 10.30	Power Grid Corporation Of India Lt	d.	3.98%					
Direct Plan Growth Option : 10.36 Direct Plan Dividend Option : 10.36	Tota Davies Camanani Ital		2.52%					
	Software		3.45%					
Cumulative and Dividend Option	HCL Technologies Ltd.		3.45%					
tion Amount for fresh ption :	Telecom - Equipment & Accessori	es	2.20%					
(plus in multiple of Rs.10)	Bharti Infratel Ltd.		2.20%					
Investment :	Telecom - Services		7.40%					
icable	Bharti Airtel Ltd.		7.40%					
ad : Not Applicable	Transportation	7	5.11%					
d for Redemption / Switchout :-	Adani Ports and Special Economic The Great Eastern Shipping Compa		. 3.55% 1.56%					
n Investment Option	OPTIONS	illy Ltu.	1.30 76	0.39%				
able	Nifty 50 Index			0.39%				
	Short Term Debt and net current a	ssets	9.72%	0.55 /0				
cable	Total Net Assets		100.00%					
	Top Ten Holdings							
cable	Derivatives are considered at exposure v	⁄alue.						
demption Amt. :								
mption/repurchase of units shall								
red prior to the maturity of the								
Investors wishing to exit may do elling their units through stock								
ges. The Scheme shall be fully								
ed on the date of maturity and tion proceeds shall be paid out								
10 business days, subject to								
lity of all relevant documents and								
1.4 D.f								
istory : Refer page no. from 126 to 134								
ns : Refer page no. from 122 to 124								
лѕе напо @@ : .53% р. а.								
.ээ% р. а. rect Plan : 0.53% p. a.								
Objective : Refer page no. from 135 to 138	Benchmark							Ì
. 10.	S&P BSE 500 Index							
	Quantitative Indicators	Avera	ige P/E : 17.4	19	Average P/B	3V : 2.13	Average Dividend	
	Annual Portfolio Turnover Ratio: Equity - 0					1	Annual Portfolio Turn	
	4. 7							
	Note: - "Portfolio Beta, Standard Devi ime frame since launch of the Scheme.		quared, Sha	rpe Katio	and Tracking I	Error of the	e Scheme is not cor	
	Portfolio turnover has been computed		atio of the lo	wer value	of nurchase :	and sales t	n the average net s	
	(since inception for schemes that have				or puroriase a	and sales, t	.o allo avolage liet	1
	The figures are not netted for derivative							
	The figures are not netted for derivative **In addition to the fund manager man @@ Total Expense Ratio is weighted a	aging this	fund, the AD					

Mr Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in addition to the existing

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

clawback reversal, if any.

Style Box

This Product is suitable for investors who are seeking*:

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

Portfolio as on September 30, 2017

Riskometer

| 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			1 01 110110	43 011 00	pteniner 30, 2	-017		
Style Value Blend Growth	Company/Issuer	Rating	% to % to					
Size			NAV Deriv	atives				
Large	Auto Ancillaries		1.75%					
Mid	Apollo Tyres Ltd.		1.75%					
	Banks ICICI Bank Ltd.		14.99 % 5.91%					
Small	State Bank Of India		3.62%					
Diversified	Axis Bank Ltd.		3.45%					
	The Federal Bank Ltd.		2.01%					
Fund Details	Cement		5.04%					
Fund Managers** :	JK Lakshmi Cement Ltd.		3.84%					
Mr. Sankaran Naren	Orient Cement Ltd.		1.20%					
(Managing this fund since July 2017 & Overall 26 Years of experience)	Chemicals		2.29%					
Mr. Ihab Dalwai (Managing this fund	Tata Chemicals Ltd.		2.29%					
since July 2017 & Overall 5 years of	Construction Project Larsen & Toubro Ltd.		9.81% 7.12%					
experience)	Engineers India Ltd.		1.86%					
ndicative Investment Horizon : 1299 Days	Ashoka Buildcon Ltd.		0.84%					
Monthly AAUM as on 31-Aug-17 :	Consumer Durables		2.26%					
s. 567.62 crores	Greenply Industries Ltd.		2.26%					
Closing AUM as on 31-Aug-17 :	Ferrous Metals		3.98%					
Rs. 561.25 crores	JSW Steel Ltd.		3.98%					
nception/Allotment date: 17-Jul-2017	Finance		4.92%					
NAV (As on 29-Sep-17):	HDFC Ltd.		3.10%					
PVF15 Growth Option: 9.91	Max Financial Services Ltd.		1.05%					
PVF15 Dividend Option : 9.91	SBI Life Insurance Company Ltd.		0.76%					
PVF15 Direct Plan Growth Option : 9.95	Gas GAIL (India) Ltd.		7.75 % 5.23%					
PVF15 Direct Plan Dividend Option : 9.95	Aegis Logistics Ltd.		2.52%					
Options : Cumulative and Dividend Option	Healthcare Services		1.66%					
Application Amount for fresh	Healthcare Global Enterprises Ltd.		1.66%					
Subscription :	Industrial Products		2.47%					
Rs.5,000 (plus in multiple of Rs.10)	Cummins India Ltd.		2.47%					
Min.Addl.Investment :	Non - Ferrous Metals		2.36%					
Not Applicable	Hindalco Industries Ltd.		2.36%					
intry load : Not Applicable	Petroleum Products		8.09%					
with lead for Bodowstian / Switchout	Indian Oil Corporation Ltd.		4.28%					
xit load for Redemption / Switchout :-	Castrol India Ltd.		3.81%					
umpsum Investment Option lot applicable	Pharmaceuticals Lupin Ltd.		10.34 % 4.52%					
IP:	Alembic Pharmaceuticals Ltd.		2.71%					
lot Applicable	Unichem Laboratories Ltd.		1.74%					
•••	Cipla Ltd.		1.38%					
:WP:	Power		7.83%					
lot Applicable	Tata Power Company Ltd.		3.95%					
/lin.Redemption Amt. :	NTPC Ltd.		3.88%					
o redemption/repurchase of units shall	Transportation		8.09%					
e allowed prior to the maturity of the	The Great Eastern Shipping Compan	ıy Ltd.	1.94%					
cheme. Investors wishing to exit may do by selling their units through stock	Interglobe Aviation Ltd.		1.85%					
xchanges. The Scheme shall be fully	Gateway Distriparks Ltd.		1.63%					
edeemed on the date of maturity and	Gujarat Pipavav Port Ltd. VRL Logistics Ltd.		1.37% 1.29%					
demption proceeds shall be paid out	OPTIONS		1.2570	0.40%				
rithin 10 business days, subject to	Nifty 50 Index			0.40%				
vailability of all relevant documents and etails.	Short Term Debt and net current as:	sets	5.97%	30 /0				
ividend History : Refer page no. from 126 to 134	Total Net Assets		100.00%					
P Returns : Refer page no. from 122 to 124	Top Ten Holdings							
tal Expense Ratio @@ :	Derivatives are considered at exposure val	lue.						
VF15 : 2.52% p. a.								
VF15 Direct Plan : 0.52% p. a.	Benchmark							
vestment Objective : Refer page no. from 135 to 138	S&P BSE 500 Index							
	Quantitative Indicators	Avera	ige P/E: 24.	16	Average P/E	3\/ · // 50	Average Divid	end Yield · 1 /
	Annual Portfolio Turnover Ratio: Equity - 0.0						Annual Portfolio T	
	Aimuai r ortiono Turnover natio . Equity - 0.0	1 111165, (Others (Dept an	ı Derivativês	- 0.01 111165	Combined	Annual FULLIUIIO I	uniovei Natio :
	Note : - "Portfolio Beta, Standard Deviat	ion, R S	quared, Sha	rpe Ratio	and Tracking	Error of the	Scheme is not	computed ow
	ime frame since launch of the Scheme."							
	Portfolio turnover has been computed a				of purchase a	and sales, t	o the average ne	et assets in th
	(since inception for schemes that have no							
	The figures are not netted for derivative to			D/CDD :	maau===!		o Deliveralizatel	doluzel
	**In addition to the fund manager manag							
	clawback reversal, if any.	craye 10	n the month.	natio ext	idues Goods	anu Service	z raz on manage	ament rees an

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

This Product is suitable for investors who are seeking*:

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

Riskometer

| Low High | 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 September 30, 2017								
Style Value Blend Growth	Company/Issuer	Rating % to % to NAV NAV Derivatives	Company/Issuer	Rating % to % to NAV NAV Derivatives					
Size Large Mid Small	Banks ICICI Bank Ltd. State Bank Of India The Federal Bank Ltd. Cement	9.28% 5.31% 3.57% 0.40% 1.89%	Interglobe Aviation Ltd. OPTIONS Nifty 50 Index Short Term Debt and net current asso Total Net Assets	1.82% 2.01% 2.01% ets 5.56% 100.00%					
Fund Details Fund Managers**: Mr. Sankara 1917 6 0 8 18 18 2017 6 18 18 18 18 18 18 18 18 18 18 18 18 18	Orient Cement Ltd. Chemicals Atul Ltd. Camlin Fine Sciences Ltd. Construction	1.89% 3.30% 2.31% 0.99% 1.33%	Top Ten Holdings Derivatives are considered at exposure value	ue.					
since Aug 2017 & Overall 26 Years of experience) Mr. Ihab Dalwai (Managing this fund since Aug 2017 & Overall 5 years of experience) Mr Prakash Gaurav Goel (Managing this fund since October, 2017)	PNC Infratech Ltd. ITD Cementation India Ltd. Construction Project Larsen & Toubro Ltd. Engineers India Ltd. Consumer Durables	0.99% 0.33% 9.75% 8.03% 1.72% 2.45 %							
Indicative Investment Horizon: 1300 Days Monthly AAUM as on 30-Sep-17: Rs. 577.13 crores Closing AUM as on 30-Sep-17:	Greenply Industries Ltd. Dixon Technologies (India) Ltd. Ferrous Metals • JSW Steel Ltd. Finance	2.40% 0.05% 6.12% 6.12% 1.79 %							
Rs. 568.72 crores Inception/Allotment date: 11-Aug-2017 NAV (As on 29-Sep-17):	Max Financial Services Ltd. SBI Life Insurance Company Ltd. Gas GAIL (India) Ltd.	1.79% 1.04% 0.75% 3.68 % 3.68%							
IPVF16 Growth Option: 9.81 IPVF16 Dividend Option: 9.81 IPVF16 Direct Plan Growth Option: 9.83 IPVF16 Direct Plan Dividend Option: 9.83	Healthcare Services Fortis Healthcare Ltd. Industrial Capital Goods Texmaco Rail & Engineering Ltd.	3.80% 3.80% 0.52% 0.52%							
Options : Cumulative and Dividend Option Application Amount for fresh Subscription : Rs.5,000 (plus in multiple of Rs.10)	Oil Oil & Natural Gas Corporation Ltd Pesticides PI Industries Ltd.	5.94 % . 5.94% 1.30 % 1.30%							
Min.Addl.Investment : Not Applicable	Petroleum Products Indian Oil Corporation Ltd.	1.82% 1.82%							
Entry load: Not Applicable Exit load for Redemption / Switchout:- Lumpsum Investment Option Not applicable	Pharmaceuticals Lupin Ltd. Alembic Pharmaceuticals Ltd. Unichem Laboratories Ltd. Sun Pharmaceutical Industries Ltc	7.79 % 2.67% 2.31% 1.84% d. 0.96%							
SIP: Not Applicable	Power • NTPC Ltd.	9.15% 4.71%							
SWP: Not Applicable	Power Grid Corporation Of India I Tata Power Company Ltd. SJVN Ltd.	2.05% 0.14%							
Min.Redemption Amt.: No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so by selling their units through stock exchanges. The Scheme shall be fully redeemed on the date of maturity and redemption proceeds shall be paid out within 10 business days, subject to availability of all relevant documents and details. Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124 Total Evapora Ratio (2002)	Software HCL Technologies Ltd. Infosys Ltd. Telecom - Services Bharti Airtel Ltd. Textile Products Mayur Uniquoters Ltd. Transportation Adani Ports and Special Economi The Great Eastern Shipping Comp Container Corporation Of India Ltd.	pany Ltd. 2.71%							
Total Expense Ratio @@: IPVF16: 2.37% p. a.	Benchmark								
IPVF16 Direct Plan : 0.72% p. a.	S&P BSE 500 Index								
Investment Objective : Refer page no. from 135 to 138	Quantitative Indicators	Average P/E: 17.61	Average P/BV : 2.99 Average Divide						
	Annual Portfolio Turnover Ratio: Equity -	0.00 times, Others (Debt and Derivatives	s) - 0.00 times Combined Annual Portfolio Tu	rnover Ratio : 0.00 times					
	ime frame since launch of the Scheme	e."	and Tracking Error of the Scheme is not c						

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

***Mr Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in place of Mr. Ihab Dalwai.

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

Dalwai.

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 September 30, 2017

Riskometer

Moderate

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

01/10 20X				-				
Style	Company/Issuer	Rating	% to NAV					
Value Blend Growth	· ·		0.000/	-				
Large	Banks ICICI Bank Ltd.		9.99%					
	State Bank Of India		5.89% 4.11%					
Mid	Cement		2.15%					
Small	Orient Cement Ltd.		2.15%					
Silidii	Construction		3.84%					
Diversified	PNC Infratech Ltd.		2.22%					
Fund Details	Brigade Enterprises Ltd.		1.62%					
Fund Managers** :	Construction Project		7.71%					
Mr. Sankaran Naren (Managing this fund	Larsen & Toubro Ltd.		4.62%					
since Aug 2017 & Overall 26 Years of	Engineers India Ltd.		3.09%					
experience)	Consumer Durables		0.59%					
Mr. Ihab Dalwai (Managing this fund	Greenply Industries Ltd.		0.59%					
since Aug 2017 & Overall 5 years of experience)	Consumer Non Durables ITC Ltd.		9.05 % 5.85%					
Mr Prakash Gaurav Goel @@@	Manpasand Beverages Ltd.		1.98%					
(Managing this fund since October, 2017)	Asian Paints Ltd.		1.22%					
Indicative Investment Horizon : 1300 Days	Finance		0.77%					
,	SBI Life Insurance Company Ltd.		0.77%					
Monthly AAUM as on 30-Sep-17 : Rs. 74.22 crores	Media & Entertainment		2.26%					
	Dish TV India Ltd.		2.26%					
Closing AUM as on 30-Sep-17: Rs. 185.39 crores	Minerals/Mining		2.48%					
Inception/Allotment date: 18-Sep-2017	Coal India Ltd.		2.48%					
 	Non - Ferrous Metals		3.24%					
NAV (As on 29-Sep-17):	Hindalco Industries Ltd.		3.24%					
IPVF17 Growth Option : 9.93 IPVF17 Dividend Option : 9.93	Oil Oil & Natural Gas Corporation Ltd		3.92 % 3.92%					
IPVF17 Dividend Option : 9.93 IPVF17 Direct Plan Growth Option : 9.94	Pharmaceuticals		3.92% 1.15 %					
IPVF17 Direct Plan Dividend Option : 9.94	Lupin Ltd.		1.15%					
· · · · · · · · · · · · · · · · · · ·	Power		3.88%					
Options : Cumulative and Dividend Option	Tata Power Company Ltd.		2.05%					
Application Amount for fresh Subscription :	NHPC Ltd.		1.67%					
Rs.5,000 (plus in multiple of Rs.10)	NTPC Ltd.		0.16%					
Min.Addl.Investment :	Software		2.91%					
Not Applicable	Infosys Ltd.		2.91%					
Entry load : Not Applicable	Telecom - Services		2.10%					
Lift y load : Not Applicable	Bharti Airtel Ltd.		2.10%					
Exit load for Redemption / Switchout :-	Transportation		4.66%					
Lumpsum Investment Option	Interglobe Aviation Ltd. Gateway Distriparks Ltd.		2.80% 1.86%					
Not applicable	Short Term Debt and net current	assets	39.29%					
SIP:	Total Net Assets		100.00%					
Not Applicable	Top Ten Holdings							
SWP:	Derivatives are considered at exposure	e value.						
Not Applicable	•							
Min.Redemption Amt. :								
No redemption/repurchase of units shall								
be allowed prior to the maturity of the								
Scheme. Investors wishing to exit may do								
so by selling their units through stock exchanges. The Scheme shall be fully								
redeemed on the date of maturity and								
redemption proceeds shall be paid out								
within 10 business days, subject to								
availability of all relevant documents and								
details.								
Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124								
Total Expense Ratio @@ :								
IPVF17: 2.53% p. a.	Benchmark							
IPVF17 Direct Plan: 0.88% p. a.	S&P BSE 500 Index							
Investment Objective : Refer page no. from 135 to 138	Quantitative Indicators	Average P/E	: 23.48	Average P/B	11/ · 1/ 68	Average Divi	idend Yield : 1	97
Santant Capacito Friends page 110. Ifolia 100 to 100	Annual Portfolio Turnover Ratio : Equity -				1	Annual Portfolio		
	Annual Fortiono furnover fiatio : Equity -	0.00 tilles, Others	(Debt and Denvatives	5) - 0.02 111163	Combined	Allitual I Oltiolio	Turriover riatio	. 0.02 (11163
	Note : - "Portfolio Beta, Standard Dev		d, Sharpe Ratio	and Tracking I	Error of the	Scheme is no	t computed ov	wing to the short
	ime frame since launch of the Scheme							
	Portfolio turnover has been compute			e of purchase a	ınd sales, t	the average	net assets in t	he past one year
	(since inception for schemes that have not completed a year).							
	The figures are not netted for derivative		the ADD/CDD -	vnocuro la	agod b N.A.	Drivonka VI	ndolwol	
	**In addition to the fund manager ma @@ Total Expense Ratio is weighted							nd includes R-15
	See Lordi Exponde Hario is Melálited	avolugo loi tile li	TOTALLI HALIO EX		and Oct vice	, rux on mana	901110111 1003 a	114 111014465 D-13
	clawback reversal, if any.							
	clawback reversal, if any. ©©©Mr Prakash Gaurav Goel has bee	n appointed as a	fund manager	of this scheme	with effec	t from Octobe	r 09, 2017 in r	place of Mr. Ihab

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.

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 Pru	eries 1 - Dividend Option as on September 30, 2017 - (IPIRF1)							
Style	Particulars	1	Year	3	3 Year	5 Year		Since in	ception
Value Blend Growth Size Large Mid		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
	Scheme	17.43	11737.53	-	-	-	-	12.76	13521.64
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	9.47	12551.98
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	6.58	11734.96
Fund Details	NAV (Rs.) Per Unit (as on	11	.52		'		•	10	.00
Fund Managers**:	September 29,2017 : 12.12)	'''	.52					10	.00
Mrinal Singh (Managing this fund since Mar, 2015 & Overall 14 years of experience) Mittul Kalawadia (Managing this fund since Apr, 2016 & Overall 10 years of experience) Indicative Investment Horizon: 3.5 years Inception/Allotment date: 27-Mar-15 Monthly AAUM as on 30-Sep-17: Closing AUM as on 30-Sep-17:	Notes: 1. Different plans shall have different ep 2. The scheme is currently managed managed by the Fund Manager is 15 currently managed by Mrinal Singh. Mr. Mittul Kalawadia has been managin page no. 98 for performance of other sc 3. Date of inception: 27-Mar-15. 4. Performance of dividend option wou. 5. As the Scheme has completed more 6. Past performance may or may not be 7. Load is not considered for computation 8. In case, the start/end date of the con- per unit shown in the table is as on the s 9. NAV is adjusted to the extent of dividenders.	by Mrinal Sin 14 are jointly g this fund sin hemes curren ald be Net of Di than 1 year bu e sustained in f on of returns. cerned period tart date of the	gh and Mittul K managed (Excl ce Apr 2016 . To tly managed by ividend distribut it less than 3 yea uture and the sa is a nonbusines said period	alawadia. Mr udes FoF Sch tal Schemes r Mittul Kalawa ion tax, if any. rs, the perforr me may not n s date (NBD), 1	r. Mrinal Singh ha nemes]). Refer and managed by the Fu idia. mance details of or necessarily provide	s been manager in the state of	ging this fund sing age no. 98 for post 8 (8 are jointly motion and 1 year accomparison with	nce Mar 2015. Terformance of on nanaged). Refer a re provided here other investmen	otal Schemes ther schemes innexure from in. t.
Rs. 294.19 crores			Portfolio	as on Sep	tember 30, 201	17			
NAV (As on 29-Sep-17): IPIRF1 Dividend Option : 12.12 IPIRF1 Direct Plan Dividend Option : 12.61	Company/Issuer		% to % NAV Deri		Company/Issu	ıer			% to NAV Derivatives
Options : Only Dividend payout facility available	Auto TVS Motor Company Ltd. • TVS Motor Company Ltd Futu	ires	0.04%	4.25 % 4.25%	Minerals/Miner Gujarat Miner Pesticides	5	ent Corporation	1.87% n Ltd. 1.87% 1.69%	
Application Amount for fresh Subscription : Not available	Auto Ancillaries • Motherson Sumi Systems Ltd. • Banks	.100	6.48% 6.48% 17.42%	4.20 /0	Pl Industries Petroleum Processor Castrol India	roducts		1.69% 1.69 % 1.69%	
Min.Addl.Investment : Not available	HDFC Bank Ltd.		7.49%		Power	Ltd.		10.65%	
Entry load : Not Applicable	State Bank Of India ICICL Bank Ltd.		4.53%		CESC Ltd. NTPC Ltd.			4.79% 3.19%	
	ICICI Bank Ltd. The Jammu & Kashmir Bank Ltd.	4	3.37% 2.03%		Tata Power (`omnany I t	d	2.31%	
Exit load for Redemption / Switchout :- Lumpsum Investment Option	Cement	4.	2.87%		Ksk Energy \	. ,		0.36%	
Nil	Orient Cement Ltd.		2.87%		Transportati			2.79%	
SIP:	Construction Project		15.62%		Spicejet Ltd.			2.79%	
Not Available	Ashoka Buildcon Ltd.		6.16%		Index Future				-8.64%
SWP:	Larsen & Toubro Ltd.		5.45%		Nifty 50 Inde				-8.64%
Not Available	NCC Ltd.		2.02%				t current asse		
Min.Redemption Amt. :	Engineers India Ltd. Gammon Infrastructure Projects	s I +d	1.87% 0.12%	-	Total Net As Top Ten Holdi			100.00%	
No redemption/repurchase of units shall be allowed prior to the maturity of the Scheme. Investors wishing to exit may do so, only in demat mode, by selling through BSE Limited or any of the stock exchange(s) where units of the Scheme will be listed as the Trustee may decide from time to time. Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@: IPIRF1: 2.33% p. a. Investment Objective: Refer page no. from 135 to 138	Consumer Durables Bata India Ltd. Orient Paper & Industries Ltd. Ferrous Metals Tata Steel Ltd. Finance Bajaj Finserv Ltd. Ujjivan Financial Services Ltd. Healthcare Services Fortis Healthcare Ltd. Industrial Capital Goods Triveni Turbine Ltd. Industrial Products Elgi Equipments Ltd.		5.15% 2.97% 2.17% 4.74% 4.74% 5.36% 3.25% 2.11% 1.85% 1.87% 1.87% 2.87% 2.87%		Derivatives are o	considered a	t exposure valu	e.	
	Ligi Equipmonto Etu.		2.0, /0						

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

Annual Portfolio Turnover Ratio: Equity - 0.22 times, Others (Debt and Derivatives) - 0.52 times | Combined Annual Portfolio Turnover Ratio: 0.74 times

Average P/BV : 5.20

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

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

Average P/E: 25.71

@@ Total Expense 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: 0.87

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

This Product is suitable for investors who are seeking*:

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

Riskometer

· 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 Style Value Blend Growth Large Mid Small **Fund Details**

Fund Managers**:

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-Sep-17 : Rs. 365.87 crores

Closing AUM as on 30-Sep-17: Rs. 360.25 crores

NAV (As on 29-Sep-17): IPIRF2 Dividend Option: 12.17

IPIRF2 Direct Plan Dividend Option: 12.76

Options

Only Dividend payout facility available Application Amount for fresh

Subscription : Not available

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

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

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 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: IPIRF2: 2.32% p. a.

IPIRF2 Direct Plan: 1.52% p. a. Investment Objective: Refer page no. from 135 to 138

Returns of ICICI Prudential India Recovery Fund – Series 2 - Dividend Option as on September 30, 2017 - (I	PIRF2)
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Д,										
	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	17.02	11696.60	-	-	1	-	13.57	13708.42	
	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	7.42	11942.30	
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	4.80	11232.67	
	NAV (Rs.) Per Unit (as on September 29,2017 : 12.17)	11.72		-				10.00		

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 2.

2. The scheme is currently managed by Mrinal Singh and Mittul Kalawadia. Mr. Mrinal Singh has been managing this fund since Apr 2015. Total Schemes managed by the Fund Manager is 15 (14 are jointly managed [Excludes FoF Schemes]). Refer annexure from page no. 98 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. 98 for performance of other schemes currently managed by Mittul Kalawadia.

3. Date of inception: 08-Apr-15.

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

- 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.

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.

Benchmark

S&P BSE 500 Index

Average P/E : 25.09 Average Dividend Yield: 0.87 **Quantitative Indicators** Average P/BV: 3.97 Annual Portfolio Turnover Ratio: Equity - 0.40 times, Others (Debt and Derivatives) - 0.81 times Combined Annual Portfolio Turnover Ratio: 1.21 times

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

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

The figures are not netted for derivative transactions.

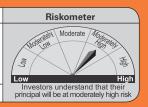
** In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.

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

This Product is suitable for investors who are seeking*:

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

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



Style Box Returns of ICICI Prudential India Recovery Fund - Series 3 - Growth Option as on September 30, 2017 - (IPIRF3) **Particulars** 1 Year 3 Year 5 Year Since inception 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 20.25 12019.06 16.94 13870.00 Small S&P BSE 500 Index (Benchmark) 16.37 11632.43 12.86 12877.19 Nifty 50 Index (Additional Benchmark) 13.71 11367.36 10.12 12232.77 Diversified NAV (Rs.) Per Unit (as on **Fund Details** 11.54 September 29,2017: 13.87) 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. 98 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. 98 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-Sep-17: Rs. 163.53 crores Closing AUM as on 30-Sep-17: Portfolio as on September 30, 2017 Rs. 160.36 crores Inception/Allotment date: 28-Aug-15 Company/Issuer % to NAV % to NAV Company/Issuer NAV (As on 29-Sep-17): 8.57% 1.69% Auto **Petroleum Products** IPIRF3 Growth Option: 13.87 TVS Motor Company Ltd. 1.69% IPIRF3 Dividend Option: 12.33 8.57% Castrol India Ltd. IPIRF3 Direct Plan Growth Option: 14.27 **Auto Ancillaries** 6.25% Power 7.85% Motherson Sumi Systems Ltd. 6.25% CESC Ltd. 4.93% IPIRF3 Direct Plan Dividend Option: 12.72 18.69% Tata Power Company Ltd. 2.93% **Banks** Options : · HDFC Bank Ltd. 9.21% Services 0.69% Cumulative & Dividend payout option · ICICI Bank Ltd. 5.08% Thomas Cook (India) Ltd. 0.69% **Application Amount for fresh** · State Bank Of India 4.40% 3.78% Transportation Subscription: Cement 3.35% Spiceiet Ltd. 2.81% Not available .IK Lakshmi Cement Ltd. 0.97% 3 35% VRL Logistics Ltd. Min.Addl.Investment : Short Term Debt and net current assets **Construction Project** 7.46% 11.78% Not available Larsen & Toubro Ltd. 5.42% **Total Net Assets** 100.00% Entry load: Not Applicable NCC Ltd. 2.03% Top Ten Holdings Consumer Durables Exit load for Redemption / Switchout :-4.20% Orient Paper & Industries Ltd. 2.17% **Lumpsum Investment Option** Nil Bata India Ltd. 2.03% Consumer Non Durables SIP 1.24% Not Available Jubilant Foodworks Ltd. 1.24% **Ferrous Metals** 4.65% SWP: Tata Steel Ltd. 4.65% Not Available Finance 11.01% Min.Redemption Amt.: Max Financial Services Ltd. 4.12% No redemption/repurchase of units shall be allowed prior to the maturity of the 4.09% Multi Commodity Exchange Of India Ltd. IDFC Ltd. 1.52% Scheme. Investors wishing to exit may do Ujjivan Financial Services Ltd. 1.27% so, only in demat mode, by selling through Gas 2.34% BSE Limited or any of the stock Indraprastha Gas Ltd. 2.34% exchange(s) where units of the Scheme **Industrial Capital Goods** 5.10% will be listed as the Trustee may decide from time to time. Bharat Heavy Electricals Ltd. 1.95% Dividend History: Refer page no. from 126 to 134 TD Power Systems Ltd. 1.94% SIP Returns : Refer page no. from 122 to 124 Triveni Turbine Ltd. 1.21% Total Expense Ratio @@: **Pesticides** 1.34% IPIRF3: 2.40% p. a. Rallis India Ltd. 1.34%

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

Annual Portfolio Turnover Ratio: Equity - 0.44 times, Others (Debt and Derivatives) - 0.22 times | Combined Annual Portfolio Turnover Ratio: 0.66 times

Average P/BV : 5.52

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

The figures are not netted for derivative transactions.

Benchmark
S&P BSE 500 Index
Quantitative Indicators

IPIRF3 Direct Plan: 1.20% p. a.

Investment Objective: Refer page no. from 135 to 138

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

Average P/E: 31.72

@@ Total Expense 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: 0.75

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

This Product is suitable for investors who are seeking*:

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

Riskometer

Moderate

Low
High
Investors understand that their

*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 Sep							September 30, 2017 - (IPIRF4)					
	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	19.50	11944.23	-	-	-	-	31.21	15420.00				
Mid	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	27.95	14813.61				
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	23.73	14042.69				
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 15.42)	12	.91		-		-	10	.00				
Fund Details	The scheme is currently managed by managed by the Fund Manager is 31 (30)	1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 4. 2. The scheme is currently managed by Sankaran Naren and Rajat Chandak. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran											
Fund Managers** :	Naren. Mr. Rajat Chandak has been managing 1	his fund since	Feb 2016 Total	Schemes ma	naged by the Fur	nd Manager is	10 (6 are jointly m	anaged) Refera	innexure from				
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) Rajat Chandak (Managing this fund since Feb, 2016 & Overall 8 years of experience)	page no. 98 for performance of other sc 3. Date of inception: 25-Feb-16. 4. As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computation 7. In case, the start/end date of the concept unit shown in the table is as on the st	than 1 year bu sustained in f on of returns. cerned period	itly managed by F it less than 3 year future and the sar is a nonbusiness	Rajat Chandak s, the perform ne may not ne	ance details of o ecessarily provide	nly since incep e the basis for o	otion and 1 year a comparison with	re provided here other investmen	in. t.				
Indicative Investment Horizon : ~3 Years			Portfolio	as on Sept	tember 30, 20	17							
Monthly AAUM as on 30-Sep-17 : Rs. 41.02 crores	Company/Issuer		% t	o NAV	Company/Issuer	•		Q	% to NAV				
Closing AUM as on 30-Sep-17 :	Auto		10	0.73%	Short Term De	bt and net	current assets		17.84%				
Rs. 40.58 crores	TVS Motor Company Ltd.			5.54%	Total Net Asse	ets			100.00%				
Inception/Allotment date: 25-Feb-16	Maruti Suzuki India Ltd.				Top Ten Holdi	ngs							
NAV (As on 29-Sep-17):	Auto Ancillaries Motherson Sumi Systems Ltd.			7.98 % 7.98%									
IPIRF4 Growth Option : 15.42 IPIRF4 Dividend Option : 12.91	Banks		2	3.82%									
IPIRF4 Direct Plan Growth Option : 15.76	HDFC Bank Ltd.			7.44%									
IPIRF4 Direct Plan Dividend Option: 13.24	State Bank Of India			4.43%									
Options :	Axis Bank Ltd.			3.76%									
Cumulative & Dividend payout option	Kotak Mahindra Bank Ltd.			3.31%									
Application Amount for fresh	ICICI Bank Ltd.			2.72%									
Subscription :	IndusInd Bank Ltd.			2.16%									
Not available	Cement Ultratech Cement Ltd.			1.80% 1.80%									
Min.Addl.Investment :	Consumer Non Durables			6.15%									
Not available	Britannia Industries Ltd.			6.15%									
Entry load : Not Applicable	Industrial Products			3.50%									
Exit load for Redemption / Switch out	Astral Poly Technik Ltd.			3.50%									
:- Lumpsum Investment Option	Media & Entertainment			4.45%									
IVII	• PVR Ltd.			4.45%									
SIP:	Petroleum Products		;	3.10%									
Not Available	Chennai Petroleum Corporation	Ltd.	;	3.10%									
SWP:	Pharmaceuticals		;	3.15%									
Not Available	Sun Pharmaceutical Industries L	td.	;	3.15%									
Min.Redemption Amt. :	Retailing		;	3.88%									
No redemption/repurchase of units shall	Avenue Supermarts Ltd.			3.88%									
be allowed prior to the maturity of the	Textile Products			6.27%									
Scheme. Investors wishing to exit may do so, only in demat mode, by selling through	Page Industries Ltd.			6.27%									
BSE Limited or any of the stock	Transportation			7.34%									
exchange(s) where units of the Scheme	Interglobe Aviation Ltd.			3.22%									
will be listed as the Trustee may decide	Container Corporation Of India	Ltd.		2.07%									
from time to time.	Spicejet Ltd.		;	2.05%									
Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124	Benchmark												
Total Expense Ratio @@:	S&P BSE 500 Index												
IPIRF4: 2.50% p. a.	Quantitativa Indiantors	Λ.,,	2 × 2 × 2 × 2 × 2 × 2	ΛE	A.,	. 0.01	V a va a a Divida	ad Viald . 0 70					

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: 9.91

Average Dividend Yield: 0.78

Combined Annual Portfolio Turnover Ratio: 0.46 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.

Quantitative Indicators

IPIRF4: 2.50% p. a.

IPIRF4 Direct Plan: 1.11% p. a.

Investment Objective: Refer page no. from 135 to 138

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

Average P/E: 44.05

Annual Portfolio Turnover Ratio: Equity - 0.46 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.

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 and date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV

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 5 - Growth Option as on September 30, 2017 - (IPIRF5) **Particulars** 3 Year Since inception 1 Year 5 Year CAGR (%) CAGR (%) Current CAGR (%) Current Current CAGR (%) Current 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 5.47 10545.14 16.69 12380.00 Mid S&P BSE 500 Index (Benchmark) 16.37 11632.43 12975.03 20.71 Nifty 50 Index (Additional Benchmark) 12390.01 13.71 11367.36 16.75 Smal NAV (Rs.) Per Unit (as on Diversified September 29,2017: 12.38) Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Recovery Fund - Series 5. 2. The scheme is currently managed by George Heber Joseph and Atul Patel. Mr. George Heber Joseph has been managing this fund since May 2016. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph. Mr. Atul Patel has been managing this fund since May 2016. Total Schemes managed by the Fund Manager is 14 (13 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Atul Patel. 3. Date of inception: 12-May-16. As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.

Fund Details

Fund Managers**:

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

(Managing this fund since May, 2016 & Overall 7 years of experience)

Indicative Investment Horizon: ~3 Years

Monthly AAUM as on 30-Sep-17:

Rs. 71.91 crores

Closing AUM as on 30-Sep-17: Rs. 71.45 crores

Inception/Allotment date: 12-May-16

NAV (As on 29-Sep-17): IPIRF5 Growth Option: 12.38 IPIRF5 Dividend Option: 10.11

IPIRF5 Direct Plan Growth Option: 12.61 IPIRF5 Direct Plan Dividend Option: 10.28

Options:

Cumulative & Dividend payout option

Application Amount for fresh Subscription: Not available

Min.Addl.Investment: Not available

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

Nil SIP

Entry load: Not Applicable

Not Available

SWP: Not Available

Min.Redemption Amt. :

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

Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: IPIRF5: 2.50% p. a.

IPIRF5 Direct Plan: 1.96% p. a. Investment Objective: Refer page no. from 135 to 138

Portfolio as on	September 30.	2017

Company/Issuer		to NAV
	NAV De	rivatives
Auto	12.08%	
Tata Motors Ltd.	6.31%	
Mahindra & Mahindra Ltd.		
	5.77%	
Auto Ancillaries	6.04%	
• MRF Ltd.	6.04%	
Banks	16.00%	
Bank Of Baroda	5.79%	
State Bank Of India	5.56%	
ICICI Bank Ltd.	4.65%	
Construction Project	3.08%	
Engineers India Ltd.	3.08%	
Consumer Non Durables	2.31%	
Emami Ltd.	2.31%	
Finance	11.12%	
CRISIL Ltd.	6.28%	
Sundaram Finance Ltd.	4.84%	
Gas	6.51%	
GAIL (India) Ltd.	3.38%	
Petronet LNG Ltd.	3.12%	
Industrial Products	5.31%	
Cummins India Ltd.	5.31%	
Oil	6.33%	
Oil & Natural Gas Corporation Ltd.	6.33%	
Pharmaceuticals	8.52%	
Lupin Ltd.	8.52%	
Power	5.36%	
NTPC Ltd.	5.36%	
Services	6.22%	
Thomas Cook (India) Ltd.	6.22%	
Software	7.45%	
Infosys Ltd.	7.45%	
OPTIONS		1.63%
Nifty 50 Index		1.63%
Short Term Debt and net current assets	2.05%	,0
Total Net Assets	100.00%	
1010111017100010	.00.0070	

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

Benchmark

S&P BSE 500 Index

Top Ten Holdings

Average P/E: 20.96 Average P/BV: 4.64 Average Dividend Yield: 1.45 Quantitative Indicators

Annual Portfolio Turnover Ratio: Equity - 2.37 times, Others (Debt and Derivatives) - 0.04 times Combined Annual Portfolio Turnover Ratio: 2.41 times

Note: - "Portfolio Beta, Standard Deviation, R Squared, Sharpe Ratio and Tracking Error of the Scheme is not computed owing to the short time frame since launch of the Scheme." Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year

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

Derivatives are considered at exposure value.

**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 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 September 30, 2017 - (IPIRF7)										7)
					Particulars		1	Year		3 Year		5	Year	Since in	ception
	Style Value E	Blend (Size arge		C.A	AGR (%)	Current Value of Investment of Rs. 10000	CAGR (%	Va Inve	urrent llue of estment s. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
		\dashv			Scheme		12.24	11220.36	-		-	-	-	19.77	12578.02
			١	Лid	S&P BSE 500 Index (Benchm		16.37	11632.43	-		-	-	-	19.50	12541.62
			9	imall	Nifty 50 Index (Additional Bench	ımark)	13.71	11367.36	-		-	-	-	14.91	11931.93
		Diver	sified		NAV (Rs.) Per Unit (as on September 29,2017 : 11.04)		11.	.21		-			-	10	.00
	Fun	nd De	etails		Notes: 1. Different plans shall have diffe 2. The scheme is currently man managed by the Fund Manager is Naren.	naged by	Sankaran	Naren and Atul	Patel. Mr. S	Sankaran	Naren has	s been manag	jing this fund sir	ice June 2016. T	Total Schemes
Fund Man	agers*	*:			Mr. Atul Patel has been managin	ng this fun	d since Ju	ne 2016. Total S	chemes ma	naged by	the Fund	Manager is 14	1 (13 are jointly m	nanaged). Refer a	annexure from
Sankaran Naren (Managing this fund since June, 2016 & Overall 26 years of experience) Atul Patel (Managing this fund since June, 2016 & Overall 7 years of experience)			erienc nce Ju	e) ne, 2016 &	page no. 98 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. 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.										
Indicative	Investr	nent l	Horizoi	n:∼3 Years				Portfolio	as on Se	eptembe	er 30, 20	17			
Monthly A Rs. 45.89		as on	30-Se	ep-17 :	Company/Issuer			Ç	% to NAV						
Closing Al Rs. 46.27		on 30	0-Sep-	17 :	Banks • ICICI Bank Ltd.				22.62 % 8.04%						
Inception/	Allotm	ent d	ate: 2	2-Jun-16	Kotak Mahindra Bank Ltd.				6.10%						
NAV (As on 29-Sep-17):					State Bank Of India				5.30%						
IPIRF7 Dividend Option : 11.04 IPIRF7 Direct Plan Dividend Option : 11.2					Axis Bank Ltd. Cement										
Options :					JK Lakshmi Cement Ltd. Chemicals				4.44% 5.09 %						
Cumulative	& Div	idend	payou	it option	Tata Chemicals Ltd.				5.09%						
Application		unt f	or fres	sh	Construction				16.48%						
Subscripti Not availab					KNR Constructions Ltd.				7.10% 5.86%						
Min.Addl.		mont			Capacite Infraprojects Ltd. PNC Infratech Ltd.				3.52%						
Not availab		IIGIIL			Construction Project				4.89%						
Entry load		Applic	able		Larsen & Toubro Ltd.				4.89%						
		•••		Switch out	Ferrous Metals • Tata Steel Ltd.				4.27 % 4.27%						
:- Lumpsu					Finance				1.08%						
Nil					SBI Life Insurance Compar	ny Ltd.			1.08%						
SIP:					Industrial Products Cummins India Ltd.				5.99% 5.99%						
Not Availa	ole				Minerals/Mining				3.71%						
SWP:					Coal India Ltd.				3.71%						
Not Availa	ole				Pharmaceuticals Sun Pharmaceutical Indus	trice I td			2.98% 2.98%						
Min.Rede	nption	Amt.	:		Power	stries Ltu.	•		2.33%						
				f units shall	Tata Power Company Ltd.				2.23%						
				curity of the exit may do	Software				8.20%						
				lling through	HCL Technologies Ltd. Infosys Ltd.				4.26% 3.94%						
				the stock	Short Term Debt and net	current a	assets		18.00%						
				the Scheme may decide	Total Net Assets			1	00.00%						
from time t			ustee	illay ueclue	Top Ten Holdings										
Dividend Hist			no. from	126 to 134											
SIP Returns :															
Total Expens		9@:			Benchmark										
IPIRF7: 2.50		NE0/			S&P BSE 500 Index										
IPIRF7 Direct				from 135 to 138	Quantitative Indicators		ige P/E :			ge P/BV			Average Divide		
vosument u	2,000,00	. 110151	pugo IIU.	100 10 100	Annual Portfolio Turnover Ratio :	: Equity - (0.57 time:	s, Others (Debt a	nd Derivatives) - 0.23 ti	imes C	ombined Ann	ual Portfolio Tur	nover Ratio : 0.8	30 times
					Note : - "Portfolio Beta, Star			R Squared, Sh	arpe Ratio	and Tra	acking Er	ror of the So	heme is not co	omputed owin	g to the short
					time frame since launch of the Portfolio turnover has been			ratio of the lo	wer value	e of purc	chase an	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 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 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 [%]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 Bo	οx		Returns of ICICI Pru	dential Bus	siness Cycle F	und - Serie	s 1 - Dividend	Ontion as o	n September :	30. 2017 - (IPB	CF1)
Style			Particulars		Year		Year		Year	Since in	
Value Blend	Growth	Size		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current
		Large Mid			Value of Investment of Rs. 10000		Value of Investment of Rs. 10000		Value of Investment of Rs. 10000		Value of Investment of Rs. 10000
			Scheme	17.19	11713.51	-	-	-	-	13.81	12920.00
		Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	12.37	12599.18
Diver	rsified		Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	9.50	11970.31
Fund De	etails		NAV (Rs.) Per Unit (as on September 29,2017 : 12.92)	11	.03		-		-	10.	.00
Fund Managers**: Mrinal Singh (Managing this fund si Overall 14 years of exp Mittul Kalawadia (Managing this fund si Overall 10 years of exp	oeriend ince A	ce) pr, 2016 &	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed managed by the Fund Manager is 15 (currently managed by Mrinal Singh, Mr. Mittul Kalawadia has been managin page no. 98 for performance of other scl 3. Date of inception: 07-Oct-15.	by Mrinal Sin 14 are jointly	ngh and Mittul K managed [Excl	alawadia. Mr udes FoF Sch	r. Mrinal Singh ha iemes]). Refer ani	is been mana nexure from p	ging this fund si page no. 98 for p	nce Oct 2015. To erformance of o	otal Schemes ther schemes
Indicative Investmen			Performance of dividend option wou S. As the Scheme has completed more	than 1 year bu	ıt less than 3 yea	rs, the perforr	mance details of o	nly since incep	otion and 1 year a	re provided herei	n.
Monthly AAUM as on Rs. 323.48 crores			Past performance may or may not be Load is not considered for computation In case, the start/end date of the conc	on of returns. erned period	is a nonbusines	•			•		
Closing AUM as on 30 Rs. 318.14 crores	0-Sep-	17 :	per unit shown in the table is as on the st 9. NAV is adjusted to the extent of divide	end declared	for computation	of returns.					
Inception/Allotment of NAV (As on 29-Sep-17		07-Oct-15	Company/loguer			as on Sep	Company/lague			0/ *-	% to NAV
IPBCF1 Growth Option	n : 12.9		Company/Issuer		NAV De	rivatives	Company/Issue			NAV	Derivatives
IPBCF1 Dividend Option IPBCF1 Direct Plan Gr			Auto TVS Motor Company Ltd.		0.03% 0.03%	5.17%	VRL Logistics Spicejet Ltd.	Ltd.		1.71% 1.58%	
IPBCF1 Direct Plan Dividend Option : 11.8			TVS Motor Company Ltd Futu	res		5.17%	Short Term D Total Net Ass		t current asset	s 11.23% 100.00%	
Options : Cumulative & Dividend payout option			Auto Ancillaries Motherson Sumi Systems Ltd.		5.97% 5.97%		Top Ten Hold			100.00%)
Application Amount for fresh		<u> </u>	Banks • ICICI Bank Ltd.		20.06 % 7.55%		Derivatives are	considered a	t exposure valu	ie.	
Subscription : Not available			HDFC Bank Ltd. State Bank Of India		6.52% 5.99%						
Min.Addl.Investment Not available	:		Cement 8.09% Orient Cement Ltd. 3.07%								
Entry load : Not Applie	cable		JK Lakshmi Cement Ltd.		2.97%						
Exit load for Redemp Lumpsum Investment Nil			Sagar Cements Ltd. Construction Project Larsen & Toubro Ltd. Ashoka Buildcon Ltd.		2.04% 14.46% 7.55% 3.80%						
SIP:			Engineers India Ltd.		3.10%						
Not Available			Consumer Durables Bata India Ltd.		2.89 % 2.89%						
SWP:			Industrial Capital Goods		5.12%						
Not Available			Bharat Electronics Ltd. TD Power Systems Ltd.		2.15% 2.04%						
Min.Redemption Am No redemption/repur		of units shall	Triveni Turbine Ltd.		0.93%						
be allowed prior to	the m	naturity of the	Industrial Products Schaeffler India Ltd.		3.34 % 3.34%						
Scheme. Investors wi			Pharmaceuticals		5.24%						
BSE Limited or a	anv o	of the stock	Sun Pharmaceutical Industries L Unichem Laboratories Ltd.	.td.	3.50% 1.74%						
exchange(s) where u	inits c Truste	e may decide	Power		4.67%						
from time to time.			CESC Ltd. Retailing		4.67% 4.24%						
Dividend History : Refer page no			Avenue Supermarts Ltd.		4.24%						
Total Expense Ratio @@:		22 (0 124	Services		3.87%						
IPBCF1: 2.33% p. a.			Thomas Cook (India) Ltd. Transportation		3.87% 5.63 %						
IPBCF1 Direct Plan : 1.83% Investment Objective : Refe		from 12F to 120	Gujarat Pipavav Port Ltd.		2.34%						
investment objective : here	er page r	10. 110111 133 10 136	Benchmark								
			S&P BSE 500 Index								
			Quantitative Indicators	Aver	age P/E : 26.	13	Average P/BV :	4.75	Average Di	vidend Yield :	0.78
			Annual Portfolio Turnover Ratio : Equi	ty - 0.53 time	es, Others (Debt	and Derivatives)	- 0.48 times (Combined An	nual Portfolio Tur	rnover Ratio : 1.	01 times
			Note: - "Portfolio Beta, Standard I time frame since launch of the Sch		R Squared, Sh	arpe Ratio a	ınd Tracking Er	ror of the So	cheme is not co	omputed owin	g 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.

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

This Product is suitable for investors who are seeking*:

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

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

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

Style Box	Returns of ICICI Pru	dential Bus	siness Cycle F	und - Serie	s 2 - Dividend	Option as o	n September :	30, 2017 - (IPB	CF2)	
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	
	Scheme	11.20	11116.67	-	-	-	-	16.39	13340.00	
Small	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	14.58	12949.52	
Diversified	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	11.55	12306.05	
Fund Details	NAV (Rs.) Per Unit (as on	12	.00		-		-	10	.00	
Fund Managers**:	September 29,2017 : 13.34) Notes:									
Sankaran Naren (Managing this fund since July, 2017 & Overall 26 years of experience) George Heber Joseph (Managing this fund since Nov, 2015 & Overall 13 years of experience) Indicative Investment Horizon: 1205 Days	 Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Business Cycle Fund - Series 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 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren. Mr. George Heber Joseph has been managing this fund since Nov 2015. Total Schemes managed by the Fund Manager is 9 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by George Heber Joseph. Date of inception: O6-Nov-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. 									
Monthly AAUM as on 30-Sep-17 : Rs. 145.82 crores Closing AUM as on 30-Sep-17 :	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 return 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. 146.64 crores	9. NAV is adjusted to the extent of divide	end declared	<u> </u>		tember 20 201	17				
Inception/Allotment date: 06-Nov-15 NAV (As on 29-Sep-17):	Company/Issuer		% to %	-	Company/Issue			% to	% to NAV	
IPBCF2 Growth Option : 13.34	Company/issuei		NAV De		Company/issue	•			Derivatives	
IPBCF2 Dividend Option: 10.94	Auto		3.86%		Transportation			2.31%		
IPBCF2 Direct Plan Growth Option : 13.64 IPBCF2 Direct Plan Dividend Option : 11.23	Tata Motors Ltd DVR Auto Ancillaries		3.86% 9.05 %		Interglobe Av Spicejet Ltd.	iation Ltd.		1.24% 1.07%		
Options :	• MRF Ltd.		5.89%			ebt and net	current asset			
Cumulative & Dividend payout option	Motherson Sumi Systems Ltd.		3.17%		Total Net Ass	ets		100.00%)	
Application Amount for fresh Subscription : Not available	State Bank Of India Construction		7.05% 7.05% 1.85%		• Top Ten Holdi Derivatives are		t exposure valu	e.		
Min.Addl.Investment : Not available	Capacite Infraprojects Ltd. Construction Project Engineers India Ltd.		1.85% 3.21% 3.21%							
Entry load : Not Applicable	Consumer Non Durables	Al 1 A-I	2.71%							
Exit load for Redemption / Switchout :- Lumpsum Investment Option Nil	Glaxosmithkline Consumer Heal Finance • Max Financial Services Ltd.	tncare Ltd.	2.71% 11.84% 5.08%							
SIP:	 Sundaram Finance Ltd. HDFC Ltd. 		4.80% 1.96%							
Not Available	Gas			1.52%						
SWP:	GAIL (India) Ltd.		6.64%							
Not Available	Petronet LNG Ltd. Petronet LNG Ltd Futures		1.54%	1.52%						
Min.Redemption Amt. :	Healthcare Services		1.92%							
No redemption/repurchase of units shall	Narayana Hrudayalaya Ltd.		1.92%	0.000/						
be allowed prior to the maturity of the Scheme. Investors wishing to exit may do	Industrial Products • Cummins India Ltd.		5.14% - 5.14%	0.98%						
so, only in demat mode, by selling through	Cummins India Ltd Futures		-	0.98%						
BSE Limited or any of the stock	Media & Entertainment	+d	2.95%							
exchange(s) where units of the Scheme will be listed as the Trustee may decide	Entertainment Network (India) La Pharmaceuticals	ıu.	2.95% 7.12%							
from time to time.	• Lupin Ltd.		7.12%							
Dividend History: Refer page no. from 126 to 134	Power NTPC Ltd.		0.98%							
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@ :	Services		0.98% 7.49 %							
IPBCF2: 2.42% p. a.	• Thomas Cook (India) Ltd.		7.49%							
IPBCF2 Direct Plan : 1.77% p. a.	Software Infosys Ltd.		5.61% 5.61%							
Investment Objective : Refer page no. from 135 to 138	•		J.U170							
	Benchmark									
	S&P BSE 500 Index									
ļ	Quantitative Indicators		erage P/E: 23		Average P/BV		Average Divide			
	Annual Portfolio Turnover Ratio: Equit	ty - 2.27 tim	es, Others (Debt	and Derivatives) - 0.31 times (Combined Ani	nual Portfolio Tui	nover Ratio : 2.	58 times	
	Note: - "Portfolio Beta, Standard I time frame since launch of the Sch Portfolio turnover has been comp	eme."	•					·		

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

**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

	*1	nvestors should o	onsult their financia	advisers if in do	ubt about whether the	product is suitable		estors understand pal will be at modera			
Style Box	Returns of ICICI Prude	ential Busin	ess Cycle Fur	ıd - Series 3	3 - Dividend Op	otion as on	September 30,	, 2017 - (IPBCF	·3)		
	Particulars	1	Year	3	3 Year 5 Year			Since in	ception		
Style Value Blend Growth Size Large		CAGR (%)	Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
	Scheme	20.81	12074.88	-	-	-	-	29.88	15480.00		
Mid	S&P BSE 500 Index (Benchmark)	16.37	11632.43	-	-	-	-	21.31	13810.92		
Small	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	17.99	13183.92		
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 15.48)	12.82						10.	.00		
Fund Details	Notes: 1. Different plans shall have different e: 2. The scheme is currently managed b managed by the Fund Manager is 31 (30 Naren.	are jointly m	anaged). Refer a	nnexure from	page no. 98 for p	erformance of	other schemes c	urrently manage	ed by Sankaran		
Fund Managers**:	Mr. Mittul Kalawadia has been managir page no. 98 for performance of other so	ng this fund sin	ice Jan 2016 . To	tal Schemes	managed by the F	und Manager i	s 8 (8 are jointly m	nanaged). Refer a	annexure from		
Sankaran Naren (Managing this fund since Jan, 2016 & Overall 26 years of experience) Mittul Kalawadia (Managing this fund since Jan, 2016 & Overall 10 years of experience)	3. Date of inception: 28-Jan-16. 4. Performance of dividend option wot 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 9. NAV is adjusted to the extent of divic	uld be Net of D than 1 year bu sustained in to on of returns. cerned period tart date of the	ividend distribu It less than 3 yea future and the sa is a nonbusines e said period	tion tax, if any irs, the perfori ime may not n s date (NBD),	mance details of o lecessarily provid	nly since ince _l e the basis for	ption and 1 year a comparison with	re provided here other investmer	ein. nt.		
Indicative Investment Horizon : ~3 Years	Portfolio as on September 30, 2017										
Monthly AAUM as on 30-Sep-17 : Rs. 18.56 crores	Company/Issuer	•							o % to NAV V Derivatives		
Closing AUM as on 30-Sep-17 : Rs. 18.35 crores	Cement • ACC Ltd.		11.50 % 5.01%	Silvatives	Textile Produ Mayur Uniqu			3.99% 2.26%	6		
Inception/Allotment date: 28-Jan-16	JK Lakshmi Cement Ltd.		3.48%		SRF Ltd.			1.73%	6		
NAV (As on 29-Sep-17):	Prism Cement Ltd.		3.01%		Transportation			4.91%	-		
IPBCF3 Growth Option : 15.48	Chemicals Rain Industries Ltd.		5.76 % 3.91%		Gujarat Pipav			2.53% Ltd. 2.39%	-		
IPBCF3 Dividend Option : 13.01 IPBCF3 Direct Plan Growth Option : 15.86	Atul Ltd.		1.84%		Index Future		ing Company I	_ta. 2.397	° -8.41%		
IPBCF3 Direct Plan Dividend Option : 13.37	Construction Project		9.44%		Nifty 50 Inde				-8.41%		
Options :	Larsen & Toubro Ltd.		6.00%				t current asset	ts 21.02%	6		
Cumulative & Dividend payout option	Engineers India Ltd.		3.45%		Total Net Ass	sets		100.00%	/o		
Application Amount for fresh	Ferrous Metals				Top Ten Hold						
Subscription :	Tata Steel Ltd. Tata Steel Ltd Futures		3.54%	-1.43%	erivatives are co	onsidered at	exposure value				
Not available	Gas			-1.43% - 2.66 %							
Min.Addl.Investment : Not available	Petronet LNG Ltd. Petronet LNG Ltd Futures		3.12%	-2.66%							
Entry load : Not Applicable	GAIL (India) Ltd.		0.32%								
Exit load for Redemption / Switch out	Industrial Capital Goods		5.56%								
:- Lumpsum Investment Option	Bharat Electronics Ltd.	5.56%									
Nil	Minerals/Mining		3.04%								

6.23%

6.23%

4.54%

4.54%

10.01%

5.28%

3.04%

1.68%

5.18%

5.11%

4.73%

19.51%

Min.Redemption Amt. :

SIP

SWP:

Not Available

Not Available

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

Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: **IPBCF3**: 2.50% p. a. IPBCF3 Direct Plan: 1.07% p. a.

Investment Objective: Refer page no. from 135 to 138

Tata Power Company Ltd.	4.50%			
Benchmark				
S&P BSE 500 Index				
Quantitative Indicators	Average P/E: 20.48	Average P/B	V : 2.93	Average Dividend Yield: 1.90
Annual Portfolio Turnover Ratio: Equity -	0.88 times, Others (Debt and Derivatives)) - 0.74 times	Combined A	nnual Portfolio Turnover Ratio : 1.62 times

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

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

The figures are not netted for derivative transactions.

Gujarat Mineral Development Corporation Ltd. 3.04%

Non - Ferrous Metals

Petroleum Products

Castrol India Ltd.

Indian Oil Corporation Ltd.

Oil

Power

· NTPC Ltd.

· CESC Ltd.

Hindalco Industries Ltd.

Oil & Natural Gas Corporation Ltd.

Chennai Petroleum Corporation Ltd.

· Power Grid Corporation Of India Ltd.

**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 A Closed Ended Equity Linked Savings Scheme

This Product is suitable for investors who are seeking*:

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

Riskometer Investors 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	ntial R.I.G.H.T	rowth Option as on September 30, 2017 - (IPRIGHT)								
	Particulars	1 '	Year	3	Year	5	Year	Since in	ception			
		CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current	CAGR (%)	Current			
Style Value Blend Growth		,	Value of	, , ,	Value of	, , ,	Value of	0,1011(70)	Value of			
Size			Investment		Investment		Investment		Investment			
Large	Calarana	00.44	of Rs. 10000	44.00	of Rs. 10000		of Rs. 10000	10.10	of Rs. 10000			
Mid	Scheme	22.41	12234.44	14.36	14955.82	22.32	27415.49	18.48	38930.00			
	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	8.86 19739.26				
Diversified	NAV (Rs.) Per Unit (as on September 29,2017 : 38.93)	31	.82	26	.03	14	.20	10	.00			
Fund Details Fund Managers**: Sankaran Naren (Managing this fund since July, 2017 &	The scheme is currently managed to managed by the Fund Manager is 31 (30 Naren. Mr. Rajat Chandak has been managing: page no. 98 for performance of others cs. Date of inception: 26-Sep-09. 4. Past performance may or may not be 5. Load is not considered for computation. In case, the start/end date of the conditions are considered for the conditions.	Mr. Rajat Chandak has been managing this fund since Apr 2014. Total Schemes managed by the Fund Manager is 10 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rajat Chandak.										
Overall 26 years of experience) Rajat Chandak	per unit shown in the table is as on the si	tart date of the	•	as an Cant	tombor 20, 20	17						
(Managing this fund from Apr 2014 &	naging this fund from Apr 2014 &				tember 30, 20	17						
Overall 8 years of experience)	Company/Issuer		%	to NAV								
Indicative Investment Horizon:												
5 years and above	Auto		1	0.15%								
Inception/Allotment date: 26-Sep-09	Maruti Suzuki India Ltd. TVS Motor Company Ltd.			7.76% 2.39%								
Monthly AAUM as on 30-Sep-17 :	Auto Ancillaries		1	3.61%								
Rs. 54.12 crores Closing AUM as on 30-Sep-17:	Motherson Sumi Systems Ltd	d.	_	3.61%								
Rs. 53.91 crores	Banks		2	6.47%								
NAV (As on 29-Sep-17):	HDFC Bank Ltd.		10.72%									
IPRIGHT Growth Option : 38.93	ICICI Bank Ltd.			4.81%								
IPRIGHT Dividend Option : 27.37	State Bank Of India			4.40%								
Dividend History: Refer page no. from 126 to 134	City Union Bank Ltd.			3.52%								
SIP Returns : Refer page no. from 122 to 124	- Axis Bank Ltd. Construction Project			3.01% 2.13 %								
Total Expense Ratio @@:	Larsen & Toubro Ltd.			2.13%								
IPRIGHT : 2.49% p. a.	Consumer Durables			2.04%								
Investment Objective: Refer page no. from 135 to 138	Greenply Industries Ltd.			2.04%								
	Consumer Non Durables			9.48%								
	Britannia Industries Ltd.			7.51%								
	Bajaj Corp Ltd.			1.97%								
	Finance			2.16%								
	HDFC Ltd.			2.16%								
	Industrial Products			6.43%								
	Astral Poly Technik Ltd.			6.43%								
	Pharmaceuticals		1	1.94%								
	Natco Pharma Ltd. Sun Pharmaceutical Industrie	e I td		3.67% 3.40%								
	Cipla Ltd.	o Eta.		3.14%								
	Lupin Ltd.			1.73%								
	Services			5.65%								
	Thomas Cook (India) Ltd.			5.65%								
	Software			1.83%								
	Tech Mahindra Ltd.			1.83%								
	Textile Products			5.14%								
	Page Industries Ltd. Short Term Debt and net cur	rant accate		5.14% 2.97 %								
	Total Net Assets	Tent assets	10	0.00%								
	•Top Ten Holdings											
	. op 18.1.1Gamgs											
	Quantitative Indicators:		age P/E : 42.86		Average P/BV: 9.04 Average Dividend Yield: 0.64 Derivatives) - 0.00 times Combined Annual Portfolio Turnover Ratio: 0.30 times							
	Annual Portfolio Turnover Ratio: Equity - 0.30 times, Others (Debt and Derivat Std Dev (Annualised): 13.14% Sharpe Ratio: 0.63 Portfolio Bet:											
	Portfolio turnover has been comp				of purchase ar	nd sales, to t	he average ne	et assets in the	e past one			

year (since inception for schemes that have not completed a year).
The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%.
**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 September 30, 2017 - (IPBF) 1 Year 3 Year Since inception **Particulars** 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 120640.00 Scheme 14.93 11488.43 13.14 14480.85 17.99 22887.50 14.91 Medium CRISIL Balanced Fund - Aggressive Index (Benchmark 11178.78 8.57 12798.20 10.93 16804.67 NA 11.82 NA Nifty 50 Index (Additional Benchmark) 13.71 11367.36 7.11 12289.83 11.40 17163.05 11.80 73798.25 High 1 Year T Bill (Additional Benchmark) 6.08 10606.07 7.42 12395.15 7.25 14195.81 6.47 30760.66 Equity NAV (Rs.) Per Unit (as on 105.01 83.31 10.00 Style September 29,2017: 120.64) 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 31 (30 are jointly managed). Refer annexure from page no. 38 for performance of other schemes currently managed by Sankaran Naren. Naren. Size Naren. 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 by Atul Patel. 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. 98 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 19 (5 are jointly managed. Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia. 3. Date of inception: 03-Nov-99. 4. Past performance may or may not be sustained in future and the same managed. Large Mid Small Diversified 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 **Fund Details** in the table is as of the sait date of the sait period. 7. As the scheme was launched before the launch of the benchmark index henchmark index figures since incention or the required period are not available. Fund Managers**: Equity: Sankaran Naren Portfolio as on September 30, 2017 (Managing this fund since Dec, 2015 & Overall 26 years of experience) Company/Issuer Rating % to % to NAV Company/Issuer Rating % to % to NAV NAV Derivatives NAV Derivatives Power Grid Corporation Of India Ltd. Tata Power Company Ltd. Gujarat Industries Power Company Ltd. Services Inguiarat Industries Power Company Ltd. Services Information Control Contr (Managing this fund since Aug, 2016 & Equity Shares Auto -1.02% Overall 7 years of experience) **Debt**: Manish Banthia Auto Volume Tata Motors Ltd. - DVR Mahindra & Mahindra Ltd. Ashok Leyland Ltd. Tata Motors Ltd. Maruti Suzuki India Ltd. Auto Ancillaries Motherson Sum Systems Ltd. Exide Industries Ltd. 1.10% 0.30% 0.18% (Managing this fund since Sep, 2013 & Overall 13 years of experience) Exide Inc... Banks ICICI Bank Ltd. Indicative Investment Horizon: -0.26% ICICI bain State Bank Of India Axis Bank Ltd. - Futures HDFC Bank Ltd. The Federal Bank Ltd. The South Indian Bank Ltd. Bank Of Baroda 3 yrs & more Inception/Allotment date: 03-Nov-99 -0.26% 0.83% 0.71% 0.24% 0.07% **0.94%** 0.27% Monthly AAUM as on 30-Sep-17: The South Indian Bank Ltd. Cement South Indian Bank Ltd. Cement South Bank Ltd. - Futures Ambuja Cements Ltd. - Futures Ambuja Cements Ltd. Frism Cement Ltd. Crient Cement Ltd. Chemicals Construction Ltd. FNC Infratech Ltd. FNC Infratech Ltd. Larsen & Toubro Ltd. Engineers India Ltd. Agrock Bulldoon Ltd. Agrock Ltd. Construction Ltd. Largineers India Ltd. Agrock Bulldoon Ltd. -0.06% Rs. 18922.99 crores Prudential Sensex t Holdings ernment Securities -0.06% Holdings ryment Securities I Term % GOI 2024 % GOI 2025 % Tamil Nadu SDL 2025 % Tamil Nadu SDL 2023 W Telangana SDL 2023 % Telangana SDL 2024 % Telangana SDL 2024 Term Closing AUM as on 30-Sep-17: 0.27% 0.27% Rs. 19600.66 crores 2.39% 0.19% 3.92% 2.84% 0.726% 0.11% 4.31% 2.439% 0.055% 0.055% 0.055% 2.15% NAV (As on 29-Sep-17): us usp. Jelangana SDL Comportant St. IPBF Growth Option: 120.64 IPBF Monthly Dividend Option: 24.60 ICC Ltd. Consumer Durables Greenply Industries Ltd. Consumer Non Durables IPBF Direct Plan Growth Option: 126.98 IPBF Direct Plan Monthly Dividend Option : 30.39 TC Ltd. TC Ltd. TC Ltd. Asian Peints Ltd. Glaxosmithkline Consumer Healthcare Ltd. Berger Paints India Ltd. Britishna Industries Ltd. Britishna Industries Ltd. Zydius Wellness Ltd. Ferrous Metals Tata Steel Ltd. **Options** Growth & Dividend (Monthly, Half Yearly & Annual) (dividend payout*** and re-investment -0.26% facility available) -0.26% -0.26% **Application Amount for fresh** Finance HDFC Ltd. HDFC Ltd. - Futures -0.26% Subscription: Ltd. Financial Services Ltd. ife Insurance Company Ltd. Lombard General Insurance Company Ltd. i Commodity Exchange Of India Ltd. Rs.5,000 (plus in multiples of Re.1) Gas Common Verusers many Orlindia Etd. Gas Gas Common Verusers many Orlindia Etd. Gas Gall (India) Ltd. Futures Healthcare Services Healthcare Services Healthcare Services Ltd. Hotels, Resorts And Other Recreational Activities Ltd. Hotels, Resorts And Other Recreational Activities Ltd. Hotels, Resorts And Other Recreational Activities Hill Ltd. Hotels Company Ltd. Hotels Company Ltd. Hotels Company Ltd. Hotels Activities Ltd. Hotels and Ltd. Media & Entertainment Ltd. Media & Entertainment Ltd. Media & Entertainment Ltd. Media & Entertainment Ltd. Media Healthcare L Min.Addl.Investment : -0.05% Rs.1,000 (plus in multiples of Re.1) -0.05% Entry load: Not Applicable NHPC Ltd. IDBI Bank Ltd. Cash, Call, CBLO & Term Deposits Units of Infrastructure Investment Trusts (InvITs) IRB Infrastructure Developers Ltd. Exit load for Redemption / Switch 1.38% 0.05% out :- Lumpsum & SIP / STP / SWP / AWP* IRB Infrastructure De Net Current Assets Total Net Assets Upto 10% of units within 1 Year from the date of allotment - Nil Top Ten Holdings Derivatives are considered at exposure value. Short Term < 8 Years, Long Term > 8 Years. Value Less than 0.01% of NAV. 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 -Rating Profile (as % of debt component) Oll 8 Natural Gas Corporation Ltd. Oil 8 Natural Gas Corporation Ltd. Oil 8 Natural Gas Corporation Ltd. - Futures Pesticides Pesticides Pesticides Pesticides Pesticides Petroleum Products Castrol India Ltd. Indian Oil Corporation Ltd. Pharmaceuticals Oil Corporation Ltd. Pharmaceutical Industries Ltd. Lupin Ltd. IPCA Laboratories Ltd. Jincilen Laboratories Ltd. Sanofi India Ltd. Sanofi India Ltd. Sanofi India Ltd. Sanofi India Ltd. Power Nil w.e.f. 10th November 2016. -0 14% CBLO, Term Deposits & Current Assets SIP## Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/-Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-AA and Equivalent SWP⁶⁶ Rs. 500/- and in multiples of Rs. 1/-30% 40% 50% Quantitative Indicators - Debt Component STP/ Flex STP/ Value STP * : Average Maturity: 6.53 Years Modified Duration : 4.36 Years Yield To Maturity: 7.78% Daily Frequency: Rs. 250/- and in multiples Quantitative Indicators - Equity Component Average P/E : 20.96 Average P/BV: 3.36 Average Dividend Yield : 1.68

Rs. 1,000/- and in multiples of Rs. 1/ R squared: 0.85 Portfolio Beta: 1.02 Std Dev (Annualised) - 9 92% Benchmark Std Dev (Annualised): 9.00% Net Equity Level 666 : 68.16% Min.Redemption Amt. : # Automatic Withdrawal Plan (AWP) feature will allow investors to redeem a fixed sum of money periodically at the prevailing Net Asset Value (NAV) depending on the option chosen by the investor. For more details of this feature, Investors are requested to visit the website of the AMC viz., www.icicipruamc.com
The existing Ciris Bladanced fund finds has been renamed to Ciris Bladanced 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. 500/- or all units where amount is below 500/-

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%.

*In addition to the lund 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. we. February 01, 2017.

*Minimum number of installments for adaly, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. we. February 01, 2017.

*Minimum number of installments for adaly, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. we. February 01, 2017.

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

*Minimum number of provided to the provided 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.

**In case the unit holderhas operated 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.

Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@:

IPBF: 2.21% n.a. IPBF Direct Plan: 0.77% p. a.

of Rs. 50/

Investment Objective: Refer page no. from 135 to 138

Weekly, Monthly and Quarterly Frequency:

Annual Portfolio Turnover Ratio: Equity - 0.56 times, Others (Debt and Derivatives) - 1.11 times

Sharpe Ratio: 0.69

Combined Annual Portfolio Turnover Ratio: 1.67 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 MO7

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

Blend Growth Size 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-Sep-17 :

Closing AUM as on 30-Sep-17:

IPCCP(GP) Growth Option: 124.92

###Application Amount for fresh

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

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

Indicative Investment Horizon:

Fund Managers**: Equity: George Heber Joseph

5 years and above

Rs. 419.65 crores

Rs. 419.93 crores

Subscription :

NAV (As on 29-Sep-17):

Options: Growth Option

Min.Addl.Investment:

Entry load: Not Applicable

Smal

Style Box Returns of ICICI Prudential Child Care Plan (Gift Plan) - Growth Option as on September 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	7.94 10791.29		8.77	12867.74	15.53	20593.47	16.99	124920.00
CRISIL Balanced Fund – Aggressive Index (Benchmark)	11.82	11178.78	8.57	12798.20	10.93	16804.67	NA	NA
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	14.86	92893.00
NAV (Rs.) Per Unit (as on September 29,2017 : 124.92)	115	5.76	97.	.08	60	.66	10	.00

- Different plans shall have different expense structure. The performance details provided berein 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. 98 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 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.

 3. Date of inception: 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.

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 September 30, 2017 Company/Issuer Rating % to % to Company/Issuer Rating NAV 3.07% Services 8.40% Auto 3.07% Tata Motors Ltd. . Thomas Cook (India) Ltd. 8.40% 9.45% Banks Software 5.52% ICICI Bank Ltd. 4.80% · Infosys Ltd. 3.85% Bank Of Baroda 2.81% Info Edge (India) Ltd. 1.67% State Bank Of India 1.84% Transportation 6.16% **Consumer Non Durables** 13.55% • Blue Dart Express Ltd. 6.16% Government Securities - Long Term® Glaxosmithkline Consumer Healthcare Ltd. 4.08% 16.66% SOV 4.01% Dabur India Ltd. 08.17% GOI 2044 10.47% IPCCP(GP) Direct Plan Growth Option: 129.46 Bajaj Corp Ltd. 2.55% • 07.61% GOI 2030 SOV 6.19% Emami Ltd. 1.96% Short Term Debt and net current assets 3.64% 100.00% Agro Tech Foods Ltd. 0.96% **Total Net Assets** 7.47% **Finance** Top Ten Holdings Sundaram Finance Ltd. [®]Short Term < 8 Years, Long Term > 8 Years. 3.42% Max Financial Services Ltd. 2.08% HDFC Ltd. 1.97% 5.39% GAIL (India) Ltd. 5.39% **Industrial Products** 2 68% AIA Engineering Ltd. 2.68% Media & Entertainment 1.66% Jagran Prakashan Ltd. 1.66% **Pharmaceuticals** 15.35%

out :- Lumpsum & SIP / STP / SWP Witin 1 Year from allotment - 3% of

Exit load for Redemption / Switch

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 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: IPCCP(GP): 2.61% p. a.

IPCCP(GP) Direct Plan: 1.77% p. a. Investment Objective: Refer page no. from 135 to 138 **Quantitative Indicators** Average P/E: 26.23 Average P/BV: 6.55 Average Dividend Yield: 0.97 Combined Annual Portfolio Turnover Ratio: 1.82 times Annual Portfolio Turnover Ratio: Equity - 1.66 times, Others (Debt and Derivatives) - 0.16 times Std Dev (Annualised) : 11.95% | Sharpe Ratio : 0.26 | Portfolio Beta : 1.10 | R squared : 0.68 | Benchmark Std Dev (Annualised) : 9.00% | Net Equity Level®

5.04%

3.82%

2.48%

1.77%

1.28%

0.97%

0.97%

0.97%

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 6.05%

Alembic Pharmaceuticals Ltd.

Astrazeneca Pharma India Ltd.

Sun Pharmaceutical Industries Ltd.

IPCA Laboratories Ltd.

Sanofi India Ltd.

Power

NTPC 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 reversal, if any.
- Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
- * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.
- 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*:

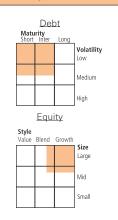
- · long term wealth creation solution
- · An equity fund that aims for growth by investing in equity and derivatives.

Riskometer Moderate % 07 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 Balanced Advantage Fund - Growth Option as on September 30, 2017 - (IPBAF)



Particulars	1 '	I Year 3 Year			5 `	Year	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	of Value of Investment		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	11.32	11128.92	10.79	13597.28	14.55	19740.42	11.40	31940.00	
CRISIL Balanced Fund – Aggressive Index (Benchmark)	11.82	11178.78	8.57	12798.20	10.93	16804.67	9.15	25638.26	
Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	8.76	24678.80	
NAV (Rs.) Per Unit (as on September 29,2017 : 31.94)	28	.70	23	.49	16.	.18	10	.00	
Notes:									

- Notes:

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

 2. The scheme is currently managed Sankaran Naren, Rajat Chandak, Vinay Sharma and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Equity) is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by 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. 98 for performance of other schemes currently managed by Rajat Chandak.

 Mr. Vinay Sharma has been managing this fund since Jul 2017. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Vinay Sharma.

 Mr. Manish Banthia has been managing this fund since Supplied to the schemes managing this fund since Jul 2017. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.

 3. Date of inception: 30-Dec-06.

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

 5. Load is not considered for computation of returns. The NAV per unit shown in the table is as on the 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 per unit shown in the table is as on the start date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. otes:
 Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Balanced Advantage Fund.
 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 shemes managed by the Fund Manager (Equity) is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran

Portfolio as on September 30, 2017

Fund Managers**:		Details
	Fund Managers**	:

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

(Managing this fund since Sep, 2015 & Overall 8 years of experience) Vinay Sharma

(Managing this fund since Jul, 2017 & Overall 11 years of experience) **Debt**: Manish Banthia

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

Indicative Investment Horizon: 3yrs & more

Inception/Allotment date: 30-Dec-06

Monthly AAUM as on 30-Sep-17: Rs. 21307.52 crores

Closing AUM as on 30-Sep-17: Rs. 21580.83 crores

NAV (As on 29-Sep-17): IPBAF Growth Option: 31.94 IPBAF Dividend Option: 17.01 IPBAF Direct Plan Growth Option: 33.72

IPBAF Direct Plan Dividend Option: 20.3 Options :

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

Application Amount for fresh Subscription:

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

Min.Addl.Investment :

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

Entry load: Not Applicable

Exit load for Redemption / Switch out:- Lumpsum & SIP / STP / SWP / AWP* Upto 15% of units within 18 months from the date of allotment – Nil

More than 15% of units within 18 months from the date of allotment – 1% of applicable NAV After 18 months from the date of allotment – Nil w.e.f. 10th November 2016.

SIP##

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

SWP**

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

STP/ Flex STP/ Value STP *

Daily Frequency: Rs. 250/- and in multiple 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 @@: IPBAF: 2.20% p. a. IPBAF Direct Plan: 0.92% p. a.

Investment Objective: Refer page no. from 135 to 138

	Company/Issuer Rating		% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares		-19.01% -1.06%	Vedanta Ltd Futures			-0.11% -0.19%
	Equity Shares May Shares May Sayuki India Ltd. TVS Motor Company Ltd. TVS Motor Company Ltd. TVS Motor Company Ltd. Eicher Motors Ltd. Eicher Motors Ltd. Eicher Motors Ltd. Eicher Motors Ltd. Mahindra B Mahindra Ltd. Mahindra B Mahindra Ltd. Tata Motors Ltd Putures	65.01% 4.52% 1.78% 1.06%		Oil & Natural Gas Corporation Ltd. Oil India Ltd.		0.59% 0.39% 0.20%	
	TVS Motor Companý Ltd Futures Tata Motors Ltd.	0.91% 0.46%	-0.19%	Oil India Ltd Futures Pesticides			-0.19%
	Eicher Motors Ltd Futures Ashok I evland I td.	0.46% 0.21% 0.07%	-0.04%	Petroleum Products Castrol India I td.		0.46% 0.46% 1.59% 0.60%	-0.25%
	Mahindra & Mahindra Ltd. Mahindra & Mahindra Ltd Futures		-0.07%	Oil & Natural Gas Corporation Ltd. Oil India Ltd Futures Per Common C			-0.01%
l l	Tata Motors Ltd DVR Tata Motors Ltd DVR - Futures	0.03%	-0.03% -0.73% -1.04 %	Bharat Petroleum Corporation Ltd. Reliance Industries Ltd. Reliance Industries Ltd.		0.50% 0.25% 0.24%	.0 24%
	Auto Ancillaries Motherson Sumi Systems Ltd. Motherson Sumi Systems Ltd Futures	5.06% 3.02%		Pharmaceuticals Cipla Ltd Futures Sun Pharmaceutical Industries Ltd Sun Pharmaceutical Industries Ltd Futures		4.84% 1.45%	-0.24% -1.21%
	Motherson Sumi Sýstems Ltd Futures Apollo Tyres Ltd.	0.74%	-0.31%	Cipla Ltd Futures Sun Pharmaceutical Industries Ltd.		0.89%	-0.51% -0.49%
_	Apollo Tyres Ltd Futures Bosch Ltd. Bosch Ltd Futures	0.55%	-0.32% -0.41%	Sun Pharmaceutical Industries Ltd Futur Lupin Ltd. Phizer Ltd	es	0.73%	-0.49%
	Apolio Tyres Ltd Autures Apolio Tyres Ltd Futures Bosch Ltd Bosch Ltd Eutures Exide Industries Ltd. Amara Raja Batteries Ltd.	0.40%		Biocon Ltd. Dr. Reddy's Laboratories Ltd.		0.73% 0.55% 0.45% 0.27%	
	* HDEC Bank Ltd.	11.02% 2.97%	-4.13% -1.38%	Dr. Reddy's Laboratories Ltd Futures Alembic Pharmaceuticals Ltd.			-0.21%
	ICIC Bank Ltd Futures ICIC Bank Ltd Futures	2.24%	-1.03%	Sun Pharmaceutical Industries Ltd Futur begin Ltd. Biogon Ltd. Dr. Reddy's Laboratories Ltd. Dr. Reddy's Laboratories Ltd. Dr. Reddy's Laboratories Ltd. Abbott India Ltd. IPCA Laboratories Ltd. Grussenece Pharma India Ltd.		0.14% 0.14% 0.13% 0.08%	
	Axis Bank Ltd Futures	1.88%	-0.99%	Astrazeneca Pharma India Ltd. Power NTPC Ltd Futures NTPC Ltd Futures Power Grid Corporation of India Ltd Futures Retailing Avenue Supermarts Ltd. Services		1.99% 1.54%	-0.22% -0.14%
	State Bank Of India Kotak Mahindra Bank Ltd. Kotak Mahindra Bank Ltd Futures	1.72% 0.69%	-0.69%	Power Grid Corporation Of India Ltd.	ures	0.45%	-0.14%
\neg	IndusInd Bank Ltd. Bank Of Baroda	0.58% 0.52% 0.22% 0.09%	0.0070	Retailing Avenue Supermarts Ltd.		0.51% 0.51%	0.0070
	Union Bank Of India Punjab National Bank The Fodoral Bank Ltd	0.22% 0.09%		Services Thomas Cook (India) Ltd.		0.39% 0.39%	-4.29%
-	Bosch, Ltd Futures Exide Injustries Ltd. Amara Raja Batteries Ltd. Amara Raja Batteries Ltd. Amara Raja Batteries Ltd. Amara Raja Batteries Ltd. Bank Ltd Futures Ltd. Bank Ltd Futures Ltd. Bank Ltd Futures State Bank Of Info. Axis Bank Ltd Futures State Bank Of Bank Ltd. Lotak Mahindra Bank Ltd Futures Bank Of Bank Ltd. Lotak Mahindra Bank Ltd. Lotak Bank Ltd Futures Lotak Ltd Futures Lotak Ltd Futures Lotak Ltd Futures Lotak Ltd.	0.06% 0.05%	-0.05%	Infosys Ltd. Infosys Ltd Futures		7.30% 2.35%	-1.67%
	Cement Dalmia Bharat Ltd.	0.19% 0.12%	-0.05% -0.19%	HCL Technologies Ltd. HCL Technologies Ltd Futures		1.69% 1.57%	-0.95%
	Dalmia Bharat Ltd Futures Ambuja Cements Ltd. Ambuja Cements Ltd Futures	0.07%	-0.12%	Tech Mahindra Ltd Futures			-0.92%
,,	Chemicals Tata Chemicals Ltd.	0.45% 0.45%	-0.07% -0.03%	Wipro Ltd Futures		0.80% 0.79%	-0.74%
12	Tata Chemicals Ltd Futures Construction	0.61%	-0.03%	Larsen & Toubro Infotech Ltd. Telecom - Services		0.10% 0.81% 0.81%	-0.40%
.38	Godrej Properties Ltd. Brigade Enterprises Ltd.	0.24% 0.20% 0.17%		Bharti Airtel Ltd Futures			-0.40%
·*/	IRB Infrastructure Developers Ltd. IRB Infrastructure Developers Ltd Futures		^	Page Industries Ltd. Transportation		0.01% 0.01% 1.89% 0.89%	-0.36%
	Construction Project Larsen & Toubro Ltd.	1.59% 1.58%	-0.95 % -0.95%	Interglobe Aviation Ltd Futures		0.89%	-0.01%
	Voltas Ltd Putures Voltas Ltd. Consumer Durables	0.01% 0.74 % 0.44%	-0.95%	Container Corporation of India Ltd Futur The Great Eastern Shipping Company Ltd.	es	0.19%	-0.35%
-	Whirlpool of India Ltd. Crompton Greaves Consumer Electricals Ltd.	0.44% 0.30% 8.28 %	-3.50%	Index Futures/Options Nifty 50 Index - Futures			1.82% 1.82%
- 1	Hindustan Unilever Ltd.	2.37%	-2.38%	ICICI Prudential Nifty iWIN ETF		1.20% 1.08% 0.05% 0.04% 0.03% 32.91% 8.51% 1.21% 0.51% 0.10%	
	Britannia Industries Ltd. Britannia Industries Ltd Futures	1.83%	-0.41%	ICICI Prudential Midcap Select IWIN ETF		0.04% 0.03%	
	Dabur India Ltd. Dabur India Ltd Futures	0.86%	-0.35%	Debt Holdings Government Securities		32.91% 8.51%	
	Procter & Gamble Hygiene and Health Care Ltd. Asian Paints I td.	0.84% 0.47% 0.46%		07.35% GOI 2024 07.72% GOI 2025	SOV	1.21%	
	Colgate - Palmolive (India) Ltd. Colgate - Palmolive (India) Ltd Futures	0.46% 0.44%	-0.28%	07:16% GOI 2023 08:01% Telangana SDL 2025	SOV SOV SOV SOV	0.10% 0.02%	
	Bajāj Corp Ltd. Glaxosmithkline Consumer Healthcare Ltd.	0.39% 0.38% 0.18% 0.07%		07.87% Telangana SDL 2024 07.63% Telangana SDL 2023	SOV	0.02% 0.02% 6.62 %	
\dashv	United Breweries Ltd. United Breweries Ltd Futures		-0.07%	07.88% GOI 2030 07.59% GOI 2029	SOV	1.87%	
	Ferrous Metals Steel Authority Of India Ltd.	0.98% 0.55%	-0.07% -0.66% -0.23%	06:79% GOI 2029 07:61% GOI 2030	ŠOV SQV	0.89% 0.80% 0.67%	
	Steel Authority Of India Ltd Futures Tata Steel Ltd. Tata Steel Ltd Futures	0.43%		08.28% GOI 2027 08.15% GOI 2026 07.73% GOI 2026	SOV SOV	0.58% 0.51% 0.50%	
	Finance • HDFC Ltd.	5.59% 2.06%	-0.43% -0.63%	08.33% GOI 2026 07.06% GOI 2046	ŠŎV SOV	0.38% 0.18%	
n	Tatis Sriee I Ltd Futures Finance Hote Ltd Futures Bajaj Finasey Ltd. Sundaran Finance Ltd. Wax Financial Services Ltd. Wax Financial Services Ltd. Wax Financial Services Ltd. Futures Ltd Futu	1.79%	-0.50%	07.95% GOI 2032 08.17% GOI 2044	\$600 \$600 \$600 \$600 \$600 \$600 \$600 \$600	0.12% 0.03% 0.03%	
	Muthoot Finance Ltd. Max Financial Services Ltd.	0.48% 0.45%		07.81% Telangana SDL 2032 07.81% Telangana SDL 2027	šov	0.02% 0.02% 0.02%	
	Max Financial Services Ltd Futures ICICI Prudential Life Insurance Company Ltd.	0.07% 0.04%	-0.08%	07.62% Telangana SDL 2026 07.59% GOI 2026	§8¥	0.02%	
	LIC Housing Finance Ltd. LIC Housing Finance Ltd Futures		-0.04% - 0.43 %	Corporate Securities HDFC Bank Ltd. State Bank Of India	ERIŞIL AA+	3.76%	
	GAIL (India) Ltd. GAIL (India) Ltd Futures	1.41% 1.14%	-0.37%	ICICI Bank Ltd. Axis Bank Ltd.	CRISIL AA+	2.71% 2.24%	
	Cas Gall Indial Hd Futures Aegis Logistics I.d. Fernancia Case Case Case Case Case Case Case Cas	0.21% 0.05%	-0.06%	Rower Grif Contression Of India Ltd Futh Power Grid Corporation Of India Ltd Futher State of India Power Grid Corporation Of India Ltd Futher State of India Power Grid Corporation Of India Ltd Futher State of India Power Grid Corporation Of India Ltd Futher State of India Power Grid Corporation Of India Ltd Futher State of India Power Grid Corporation Of India Ltd Futher State of India Power Grid Corporation Of India Ltd Futher State of India Power Grif Corporation Of India Ltd Futher State of India Power Grif Corporation Of India Ltd Futher State of India Power Grif Corporation Of India Ltd Futher State of India Power Grif Corporation Of India Ltd Futher Grif Corporation Of India Ltd Futher State of India Power Grif Corporation Of India Ltd Futher State of India Power Grif Corporation Of India Ltd Futher State of India Power Grif Corporation Of India Ltd Futher State of India Power Grif Corporation Of India Ltd Futher State of India Power Grif Corporation Of India Ltd Futher State of India Power Grif Corporation Of India Ltd Futher State of India Power Grif Corporate State Of India Power Grif Corporate Securities - Ind	CRISIL AAA CRISIL AAA CRISIL AAA CARE AA	17.51% 3.76% 3.08% 2.71% 2.24% 1.29% 0.94%	
	Healthcare Services Narayana Hrudayalaya Ltd.	0.23% 0.23%	-0.05%	Tata International Ltd.	CARE AAA	0.70% 0.61%	
	Hotels, Resorts And Other Recreational Activities The Indian Hotels Company Ltd.	0.48% 0.48%		IDBI Bank Ltd. Tata Steel Ltd.	ICRA AA BWR AA CABE AA FATCH AAA CRISIL AA CRISIL AAA	0.49%	
\dashv	ingustrial Capital Goods Bharat Electronics Ltd. Bharat Electronics Ltd Futures	0.81% 0.63%	-0.15% -0.15%	pank Uf Baroda Daimler Financial Services India Pvt. Ltd. Vedanta I td.	FITCH AAA CRISII AA	0.23% 0.19% 0.12% 0.01% 6.88% 0.88%	
	Bharat Heavy Electricals Ltd. Industrial Products	0.19% 0.18 %	-0.1576	NTPC Ltd. Cash, Call, CBLO & Term Deposits	CRISIL AAA	0.01% 6.88%	
	Schaettler India Ltd. Media & Entertainment	0.18% 0.88%		Net Current Assets Total Net Assets		0.88% 100.00%	
\neg	Minerals/Mining Coal India Ltd.	0.88% 0.78 % 0.78%	-0.76%	•Top Ten Holdings			
es	Media 9 Entertainment Minerals/Mining Coal India Ltd. Coul India Ltd. Futures Coal India Ltd. Futures	0.82% 0.70%	-0.76% - 0.39 %	Derivatives are considered at ex	kposure value.		
~	Hindalco Industries Ltd. Hindalco Industries Ltd Futures Vedanta Ltd.	0.70%	-0.27%	Short Term < 8 Years, Long Te ^ Value Less than 0.01% of NA	erm > & Years.		
y:	Vedanta Etd.		anana Maturita 1				
	Quantitative Indicators - Debt Comp		erage Maturity : 3				
_	Quantitative Indicators – Equity Com		erage P/E : 31.6		Average Dividend Y		

Sharpe Ratio: 0.55 | Portfolio Beta: 0.83 | R squared: 0.83 | Std Dev (Annualised): 8.25% | Benchmark Std Dev (Annualised): 9.00% | Net Equity Level Sharpe Ratio : 0.55 | Portfolio Beta : 0.83 | R squared : 0.83 | Std Dev (Annualised) : 8.25% | Benchmark Std Dev (Annualised) : 9.00% | Net Equity Level** : 47.20% |

Automatic Whithdrawal Plant (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 vz., www.icciopriumc.com |

The existing Crisi Bladanced Fund index has been renamed to Crisi Bladanced Fund Aggressive Index v.e.f. 4th April 2016 as per 'Crisi 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 (sinceinception for schemes that have not completed a year). In efigures are not netted for deep remaring with structure transactions and the foliation of the fund manager managing this fund, the ADR/GBR exposure is managed by Ms. Priyanka Khandelwal.

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

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

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

**Minimum number of installments for dail, weekly and monthly frequency will be 6 and for funarterity frequency will be 6 and for funartery frequency will be 6 and f

Annual Portfolio Turnover Ratio: Equity - 0.33 times, Others (Debt and Derivatives) - 3.55 times

Combined Annual Portfolio Turnover Ratio : 3.88 times

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.

% 07

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



Style Box Debt Volatility

Medium

Small



Diversified **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 6 (Managing this fund since October,2017) **Debt**: Manish Banthia

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

Indicative Investment Horizon: 3 years and above

Options :

Inception/Allotment date: 05-Dec-14 Monthly AAUM as on 30-Sep-17 :

Rs. 2614.46 crores Closing AUM as on 30-Sep-17:

Rs. 2667.54 crores NAV (As on 29-Sep-17):

IPEIF Growth Option: 12.48 IPEIF Direct Plan Growth Option: 12.80

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

facility available) **Application Amount for fresh**

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

Min.Addl.Investment:

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

Entry load : Not Applicable

Exit load for Redemption / Switch out :-Lumpsum & SIP / STP / SWP / AWP*
Upto 10% of units within 1 Year from the date of allotment - Nil

More than 10% of units within 1 Year from the date of allotment – 1% of applicable NAV After 1 year from the date of allotment – Nil (w.e.f.14th June 2017)

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

SWP

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 @@:

IPEIF: 1.41% p. a.

IPEIF Direct Plan: 0.51% p. a

Investment Objective: Refer page no. from 135 to 138

Returns of ICICI Prudential Equity Income Fund - Growth Ontion as on Sentember 30, 2017 - (IPFIF)

	ricturiis or ic	Hotaris of fold Fraderital Equity modifier and - Growth Option as on deptember 30, 2017 - (ii Eli)											
1	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	7.98	10795.85	-	-	-	-	8.18	12480.00				
	30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark)	9.17	10913.90	-	-	-	-	7.33	12205.54				
	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	4.97	11464.34				
	NAV (Rs.) Per Unit (as on September 29,2017 : 12.48)	11.56		-			-	10.00					

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 and Manish Banthia. Mr. Sankaran Naren has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Equity) is 31 (30 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Sankaran Naren.
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. 98 for performance of other schemes currently managed by Chintan Haria.
Mr. Kayzad Eghlim has been managing this fund since Apr 2017. Total Schemes managed by the Fund Manager (Equity) is 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim.
Mr. Manish Banthia has been managing this fund since Dec 2014. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.
3. Date of inception: 05-Dec: 14.
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.

F. Load is not considered for computation of returns.

The NAV per unit shown in the table is as on the start date of the said period

Mr. Prakash Gaurav Goel has been appointed as a fund manager of this scheme with effect from October 09, 2017 in addition to the existing fund managers.

	Mir Prakasn Gaurav Goei nas been appointed a			th effect from October 09, 2017 in addition to the existing fund managers. September 30, 2017							
	Company/Issuer	Rating % to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives				
7)	Equity Shares Auto Jata Motors Ltd DVR Jata Motors Ltd LVR Jata Motors Ltd Futures Future Suzuki, India Ltd Futures Marul, Suzuki, India Ltd Futures	65.48% 2.82% 2.08% 0.46% 0.27%	-40.69% -0.45% -0.21% -0.25% -0.38%	Power NTPC I.d. Tutures NTPC I.d. Tutures Power Grid Corporation Of India Ltd. Power Grid Corporation Of India Ltd Fut Power Grid Corporation Of India Ltd Fut Tata Power Company Ltd Futures CESC I.d. CESC I.d Futures Senues Senues Software Software Software Software Software	ures	5.63% 2.46% 2.06% 0.84%	-2.46% -0.83% -0.88% -0.52%				
	Auto Ancillaries Motherson Sumi Systems Ltd Futures Motherson Sumi Systems Ltd Futures Auto Bank Ltd Futures CICL Bank Ltd Futures CICL Bank Ltd Futures State Bank Of India - Futures The Federal Bank Ltd Futures The Federal Bank Ltd Futures	0.38 % 0.38% 12.59 % 4.58% 4.00%	-0.38% -0.38% -8.54% -3.88% -2.46%	CESC Ltd Cutures Services Thomas Cook (India) Ltd. Software Infosys Ltd Futures Lech Mahindra Ltd		0.26% 0.01% 0.01% 7.17% 2.79% 1.72%	-0.23% -5.16% -1.61%				
	State Bank Of India State Bank Of India State Bank Of India The Federal Bank Ltd. The Federal Bank Ltd. Ambuja Cements Ltd. Ambuja Cements Ltd. Jilrateck Cement Ltd. Ultrateck Cement Ltd. Jilrateck Cement Ltd. Jilrateck Cement Ltd. Jilrateck Cement Ltd.	2.95% 1.06% 0.49% 0.29% 0.15%	-2.00% -0.21% -0.49 % -0.30%	Inomas Cook (India) Ltd. Software Software Software Ltd Futures Lech Wahindra Ltd Futures Lech Wahindra Ltd Futures Wippo Ltd Futures HCL Technologies Ltd Futures Lata Consultative, Services Ltd Futures Lata Consultative, Services Ltd Futures Cyjent Ltd Futures Lyien Cyjent Ltd Futures		1.15% 0.70% 0.65% 0.16%	-1.62% -1.08% -0.21% -0.65%				
-	The Federal Bank Ltd Futures Cement Ambuja Cements Ltd Futures Ultratech Cement Ltd Futures Ultratech Cement Ltd Futures ACC Ltd. ACC Ltd Futures Chemicals Ltd Futures Construction Project Larsen & Toubro Ltd Futures Construction Project Larsen & Toubro Ltd Futures Construction Project Larsen & Toubro Ltd Futures Consumer Non Durables LTC Ltd Futures Consumer Non Durables LTC Ltd Futures LTC Ltd	0.05% 2.05% 2.05% 4.28% 4.28%	-0.15% -0.05% -1.57% -1.57% -2.55%	Tata Consultancy Services Ltd Tata Consultancy Services Ltd Futures Cylent Ltd. Services Ltd Futures Cylent Ltd. Services Ltd Futures Cylent Ltd. Services Ltd Futures Enanth Artel Ltd. Sharti Airtel Ltd Futures Transportation and Consultance Compared Cylent Ltd Futures Cylent Cylent Ltd Futures Cylent Ltd	es td.	0.16% 3.14% 3.14% 1.76% 0.63% 0.50% 0.49%	-2.54% -2.54% -1.12% -0.63%				
) d	Larsen & Toubro Ltd Futures Consumer Non Durables ITC Ltd. I Ltd. I Futures I Hindustan Uniever Ltd. Hindustan Uniever Ltd. Hindustan Uniever Ltd. Jata Global Beverages Ltd. Jata G	2.93% 1.58% 1.01% 0.19%	-2.55% -1.68% -0.48% -1.00% -0.19%	Adani Ports and Special Economic Zone L The Great Eastern Shipping Company Ltd Debt Holdings Government Securities Short Term 07.35% GQI 2024 Long Term • 07.6 % GOI 2030	SOV	0.13% 32.70% 9.72% 2.38% 7.34% 3.177%	-0.50%				
_	Tata Steel Ltd Futures	0.15% 2.94% 2.94% 2.58% 1.34% 0.86%	-2.94% -2.94% -1.42% -0.56%	07.73% GOI 2034 08.15% GOI 2026 08.13% GOI 2045 07.55% GOI 2026 Corporate Securities Axis Bank Ltd. • ICICI Bank Ltd.	SOV SOV SOV CRISIL AA+ ICRA AA+	1.77% 1.61% 0.41% 0.14% 13.50% 4.67% 3.91% 1.598%					
	Finance DFC Ltd Futures HDFC Ltd Futures HDFC Ltd Futures SBI Life Insurance Company Ltd. Minerals, Mining Coal India Ltd Futures Gujarat Mineral Development Corporation Ltd. Non - Ferrous Metals Hindalco Industries Ltd Futures	0.38% 1.75% 1.47% 0.28% 1.69%	-0.86% -0.99% -0.99% -0.69%	HDFC Bank Ltd. Vedanta Ltd. Vedanta Ltd. State Bank Of India Power Grid Corporation Of India Ltd. NTPC Ltd. Cash, Call, CBLO & Term Deposits Net Current Assets	CRISIL AA CRISIL AA + CRISIL AA + CRISIL AA + CRISIL AAA CRISIL AAA	0.94% 0.20% 0.04% 9.48% 1.82 %					
		0.33% 0.33% 2.95 % 2.61% 0.34%	-0.36% -0.33% -1.36 % -1.03%	Total Net Assets • Top Ten Holdings Derivatives are considered at exposure Short Term < 8 Years, Long Term > 8		100.00%					
e	Oil India Ltd Futures Oil India Ltd Futures Petroleum Products Reliance Industries Ltd Reliance Industries Ltd India Oil Corporation Ltd	4.72% 1.97% 1.48%	-0.34% -2.92% -1.97%	Rating Profile (as % of debt	component)						
ne	indian Öil Corporation Ltd Futures Bharat Petroleum Corporation Ltd. Bharat Petroleum Corporation Ltd Futures Castrol India Ltd. Castrol India Ltd Futures Pharmaceuticals	0.74% 0.53% 5.61% 1.52%	-0.30% -0.26% -0.38% -3.43%	CBLO, Term Deposits & Current Assets Sovereign Securities	12.93%	69.12	%				
	Hindustan Zinc Ltd Futures Oil & Natural Gas Corporation Ltd Futures Oil (1) & Natural Gas Corporation Ltd Futures Oil India Ltd Futures Relance Industries Ltd Futures Indian Oil Corporation Ltd Futures Indian Oil Corporation Ltd Futures Indian Oil Corporation Ltd Futures Oil Corporation Ltd Futures Oil Corporation Ltd Futures Oil Castrol India Ltd Futures Oil Platt Futures Oil Platt Futures Oil Platt Futures Oil Platt Futures Oil Castrol India Ltd Futures Oil Castrol India Ltd Futures Oil	1.47% 1.34% 1.01%	-0.71% -0.72% -0.72% -1.02%	AA and Equivalent	17.64%						
_	Divis Laboratories Ltd. Divis Laboratories Ltd Futures Dr. Reddy's Laboratories Ltd. Dr. Reddy's Laboratories Ltd Futures	0.19% 0.08%	-0.19% -0.08%	AAA and Equivalent		0% 50% 60% 70% 80%					
\dashv	Quantitative Indicators – Debt Component Quantitative Indicators – Equity Component	Average Maturity Average P/E: 19.9		Modified Duration: 1.56 Ye P/BV: 3.37 Average Dividend		o Maturity : Net Equity Lev					
	Canada de maioatoro Equity Component		.			. 1/ ==					

Annual Portfolio Turnover Ratio : Equity - 0.08 times, Others (Debt and Derivatives) - 5.48 times # 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. Refer page No. 141 for definition of Flex STP and Value STP.

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

*** 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

Combined Annual Portfolio Turnover Ratio: 5.56 times

ICICI Prudential Nifty 100 iWIN ETF

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

Closing AUM as on 30-Sep-17 :

NAV (As on 29-Sep-17): Rs. 106.4491 Minimum application amount for buy/

Through stock exchange - One unit and in

Directly with the mutual fund - in creation unit size viz. 50,000 units and in multiples

Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@: IPN100ETF: 0.41% p. a.

Investment Objective: Refer page no. from 135 to 138

Rs. 4.32 crores

sale of units:

thereof

Nil

multiples thereof

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

Exchange Listed on: NSE and BSE Codes & Symbols: NSE: NIF100IWIN BSE: 537008/NIF100IWIN ISIN: INF109KA1962

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 September 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	15.58	11553.29	9.54	13142.97	-	-	18.50	20098.81
Indicative Investment Horizon:	Nifty 100 Index (Benchmark)	14.74	11469.55	8.66	12831.12	-	-	17.15	19175.07
5 years and above	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	-	-	15.56	18122.17
Inception/Allotment date: 20-Aug-13 Monthly AAUM as on 30-Sep-17:	NAV (Rs.) Per Unit (as on September 29,2017 : 106.4491)	92.1375		80.9932		-		52.9629	
Rs. 4.41 crores	Notes:								

1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Aug 13. Total Schemes managed by the Fund Manager is 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim.

er unit shown in the table is as on the start date of the said		ptember 30, 2017	
Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	8.88%	Bharat Heavy Electricals Ltd.	0.25%
Maruti Suzuki India Ltd.	2.35%	Siemens Ltd.	0.23%
Tata Motors Ltd.	1.67%	ABB India Ltd.	0.16%
Mahindra & Mahindra Ltd.	1.29% 1.08%	Industrial Products Cummins India Ltd.	0.28 % 0.28%
Hero Motocorp Ltd. Bajaj Auto Ltd.	0.93%	Media & Entertainment	0.28%
Eicher Motors Ltd.	0.91%	Zee Entertainment Enterprises Ltd. Sun TV Network Ltd.	0.63% 0.17%
Eicher Motors Ltd. Ashok Leyland Ltd. Tata Motors Ltd DVR	0.39%	Sun TV Network Ltd.	0.17%
Auto Ancillaries	0.25% 1.32 %	Minerals/Mining	0.99 % 0.78%
Motherson Sumi Systems Ltd.	0.58%	Coal India Ltd. NMDC Ltd.	0.76 %
Bosch Ltd.	0.41%	Non - Ferrous Metals	2.23%
MRF Ltd.	0.33%	Vedanta Ltd.	1.29%
Banks HDFC Bank Ltd. ICICI Bank Ltd.	22.84% 8.15%	Hindalco Industries Ltd. Hindustan Zinc Ltd.	0.78% 0.17%
ICICI Bank Ltd.	3.93%	Oil	1.21%
Kotak Mahindra Bank Ltd.	2.95%	Oil & Natural Gas Corporation Ltd.	1.07% 0.14%
State Bank Of India	2.08%	Oil India Ltd.	0.14%
Axis Bank Ltd. IndusInd Bank Ltd.	1.92%	Pesticides UPL Ltd.	0.63 % 0.63%
Yes Bank Ltd.	1.89% 1.42%	Patroloum Products	8.15%
Yes Bank Ltd. Bank Of Baroda	0.29% 0.21%	Reliance Industries Ltd.	5.73%
Punjab National Bank Cement	0.21%	Indian Oil Corporation Ltd.	0.90%
Ultratech Cement Ltd.	2.13% 0.89%	Reliance Industries Ltd. Indian Oil Corporation Ltd. Bharat Petroleum Corporation Ltd. Hindustan Petroleum Corporation Ltd.	0.81% 0.71%
Shree Cements Ltd.	0.50%	Pharmaceuticals	4.66%
Ambuja Cements Ltd.	0.43%	Sun Pharmaceutical Industries Ltd.	1.23%
ACC Ltd.	0.31% 0.27 %	Cipla Ltd.	0.66%
Chemicals Pidilite Industries Ltd.	0.27% 0.27%	Dr. Reddy's Laboratories Ltd. Lupin Ltd.	0.62% 0.54%
Construction	0.27%	Piramal Enterprises Ltd.	0.47%
DLF Ltd.	0.16%	Piramal Enterprises Ltd. Aurobindo Pharma Ltd.	0.43%
Construction Project Larsen & Toubro Ltd.	3.11%	Cadila Healtheare Ltd	0.27%
Consumer Durables	3.11% 0.79 %	Glenmark Pharmaceuticals Ltd. Torrent Pharmaceuticals Ltd. Glaxosmithkline Pharmaceuticals Ltd.	0.20% 0.13%
Titan Company Ltd.	0.54%	Glaxosmithkline Pharmaceuticals Ltd.	0.12%
Havells India Ltd. Consumer Non Durables	0.25%	Power	2.60%
Consumer Non Durables	10.71% 4.87%	NTPC Ltd.	1.13%
ITC Ltd. Hindustan Unilever Ltd.	4.87% 1.85%	NTPC Ltd. Power Grid Corporation Of India Ltd. Tata Power Company Ltd. NHPC Ltd. Retailing Avenue Supermarts Ltd.	1.03% 0.31%
Asian Paints Ltd.	1.13%	NHPC Ltd.	0.13%
Britannia Industries Ltd.	0.56%	Retailing	0.16%
Godrej Consumer Products Ltd.	0.51%	Avenue Supermarts Ltd.	0.16%
Dabur India Ltd.	0.38%		9.33%
Marico Ltd. Colgate - Palmolive (India) Ltd. United Spirits Ltd.	0.35% 0.31%	Infosys Ltd. Tata Consultancy Services Ltd. HCL Technologies Ltd.	3.98% 2.68%
United Spirits Ltd.	0.27%	HCL Technologies Ltd.	1.08%
Procter & Gamble Hygiene and Health Care Ltd.	0.18%	Wipro Ltd. Tech Mahindra Ltd.	0.78%
Emami Ltd. Glaxosmithkline Consumer Healthcare Ltd.	0.15% 0.13%	Oracle Financial Services Software Ltd.	0.63% 0.18%
Glaxosmithkline Consumer Healthcare Ltd. Ferrous Metals	1.66%	Telecom - Equipment & Accessories	0.62% 0.62%
Tata Steel Ltd.	0.97%	Bharti Infratel Ltd.	0.62%
JSW Steel Ltd.	0.57%	Telecom - Services	1.37%
Steel Authority Of India Ltd.	0.12% 10.09 %	Bharti Airtel Ltd. Idea Cellular Ltd.	1.14% 0.23%
Finance HDFC Ltd.	6.14%	Transportation	1.10%
Bajaj Finance Ltd.	0.96%	Adani Ports and Special Economic Zone Ltd. Container Corporation Of India Ltd.	0.66%
Indiabulis Housing Finance Ltd.	0.86% 0.69%	Container Corporation Of India Ltd.	0.33% 0.12%
LIC Housing Finance Ltd.	0.69%	Interglobe Aviation Ltd. Short Term Debt and net current assets	1.98%
HDFC Ltd. Bajaj Finance Ltd. Indiabulls Housing Finance Ltd. Bajaj Finserv Ltd. LIC Housing Finance Ltd. Shriram Transport Finance Company Ltd. Rural Electrification Corporation Ltd. Power Finance Corporation Ltd. ICICI Prudential Life Insurance Company Ltd.	0.34%	Total Net Assets	100.00%
Rural Electrification Corporation Ltd.	0.27%		
rower Finance Corporation Ltd.	0.24% 0.16%	Top Ten Holdings	
	0.16%	The AUM/AAUM figures have been adjusted with re	espect to
GAIL (India) Ltd.	0.60%	investments made by other schemes of the Mutual	Fund into the
GAIL (India) Ltd. Petronet LNG Ltd. Industrial Capital Goods	0.38%	aforesaid Scheme. The aggregate value of such inte investments amounts to Rs. 31.93 Crores	er-scheme
Industrial Capital Goods Bharat Electronics Ltd.	0.93% 0.28%	investments amounts to Rs. 31.93 Crores	

Std Dev (Annualised): 13.10% | Sharpe Ratio: 0.30 | Portfolio Beta: 0.98 R squared: 1.00 | Benchmark Std Dev (Annualised): 13.29%

Portfolio turnover has been computed as the ratio of the lower value of purchase and sales, to the average net assets in the past one year (since inception for schemes that have not completed a year).
The figures are not netted for derivative transactions.
Refer Disclaimer of India Index Services & Products Limited (IISL)/BSE Limited/National Stock Exchange of India Limited" on page no. 124.
**Rajiv Gandhi Equity Savings Scheme
Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

ICICI Prudential Nifty Index Fund

(An Open Ended Index Fund)

Closing AUM as on 30-Sep-17:

Rs. 288.17 crores NAV (As on 29-Sep-17): IPNIF Growth Option: 94.1719 IPNIF Dividend Option: 12.5394 IPNIF Direct Plan Growth Option: 95,9373 This Product is suitable for investors who are seeking*:

· Long term wealth creation solution

· An index fund that seeks to track returns by investing in a basket of Nifty 50 Index stocks and aims to achieve returns of the stated index, subject to tracking error.

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



Returns of	ICICI Prudential	Nifty Index Fun	d - Growth Option	n as on September 30	, 2017 - (IPNIF)

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 August 09 &			Investment		Investment		Investment		Investment
Overall 26 Years of experience)			of Rs. 10000		of Rs. 10000		of Rs. 10000		of Rs. 10000
Indicative Investment Horizon:	Scheme	13.98	11394.36	7.50	12423.09	12.01	17640.54	15.46	94171.90
5 years and above	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	14.47	82298.64
Inception/Allotment date: 26-Feb-02	NAV (Rs.) Per Unit (as on			·				'	
Monthly AAUM as on 30-Sep-17 :	September 29,2017 : 94.1719)	82.6	6478	75.8039		53.3838		10.00	
Rs. 290.29 crores	Notes:								

- 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 11 (2 are jointly managed). Refer annexure from page no. 98 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: 12.5394	per unit shown in the table is as on the start date of the said period							
IPNIF Direct Plan Growth Option : 95.9373		Portfolio as	on Septer	mber 30, 2017				
IPNIF Direct Plan Dividend Option : 12.9000	Company/Issuer	% to NA	V Com	pany/Issuer	% to NAV			
Options :								
Growth and Dividend option#	Auto	9.81%	0	il	1.27%			
(dividend payout*** and re-investment	Maruti Suzuki India Ltd.	2.79%	0	il & Natural Gas Corporation Ltd.	1.27%			
facility available)	Tata Motors Ltd.	1.98%	Pe	esticides	0.75%			
Application Amount for fresh	Mahindra & Mahindra Ltd.	1.54%	UI	PL Ltd.	0.75%			
Subscription : Rs.5,000 (plus in multiples of Re.1)	Hero Motocorp Ltd.	1.29%		etroleum Products	9.68%			
Min.Addl.Investment :	Bajaj Auto Ltd.	1.13%		eliance Industries Ltd.	6.81%			
Rs.1,000 (plus in multiples of Re.1)	Eicher Motors Ltd.	1.09%		dian Oil Corporation Ltd.	1.07%			
Entry load : Not Applicable	Auto Ancillaries	0.49%		narat Petroleum Corporation Ltd.	0.97%			
	Bosch Ltd.	0.49%		ndustan Petroleum Corporation Ltd.	0.84%			
Exit load for Redemption / Switch	Banks	26.54%		narmaceuticals	4.13%			
out :- Lumpsum & SIP / STP / SWP	HDFC Bank Ltd.	9.68%		un Pharmaceutical Industries Ltd.	1.46%			
Option Nil	ICICI Bank Ltd.	4.66%		pla Ltd.	0.78%			
	Kotak Mahindra Bank Ltd.	3.51%		r. Reddy's Laboratories Ltd.	0.74%			
SIP##:	State Bank Of India	2.48%		ıpin Ltd.	0.64%			
Monthly Frequency: Rs. 1,000/- and	Axis Bank Ltd.	2.28%		urobindo Pharma Ltd.	0.51%			
in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and	IndusInd Bank Ltd.	2.25%		ower	2.56%			
in multiple of Rs. 1/-	Yes Bank Ltd. Cement	1.68% 1.57 %		TPC Ltd.	1.34%			
III multiple of fis. 1/-	Ultratech Cement Ltd.	1.57%		ower Grid Corporation Of India Ltd.	1.22% 10.87%			
SWP ⁶⁶ :	Ambuja Cements Ltd.	0.51%		fosys Ltd.	4.73%			
Rs. 500/- and in multiples of Rs. 1/-	Construction Project	3.70%		ata Consultancy Services Ltd.	3.19%			
	Larsen & Toubro Ltd.	3.70%		CL Technologies Ltd.	1.28%			
STP/ Flex STP/ Value STP * :		9.33%		ipro Ltd.	0.93%			
Daily Frequency: Rs. 250/- and in multiples	• ITC Ltd.	5.79%		ech Mahindra Ltd.	0.75%			
of Rs. 50/- Weekly, Monthly and Quarterly Frequency:	Hindustan Unilever Ltd.	2.20%		elecom - Equipment & Accessories	0.74%			
Rs. 1,000/- and in multiples of Rs. 1/-	Asian Paints Ltd.	1.34%		narti Infratel Ltd.	0.74%			
Min.Redemption Amt. :	Ferrous Metals	1.15%		elecom - Services	1.35%			
500/- or all units where amount is below 500/-	Tata Steel Ltd.	1.15%		narti Airtel Ltd.	1.35%			
Dividend History: Refer page no. from 126 to 134	Finance	9.46%		ansportation	0.78%			
SIP Returns : Refer page no. from 122 to 124	HDFC Ltd.	7.30%		dani Ports and Special Economic Zone Ltd				
Total Expense Ratio @@:	Bajaj Finance Ltd.	1.14%	SI	nort Term Debt and net current assets	0.98%			
IPNIF: 0.91% p. a.	Indiabulls Housing Finance Ltd.	1.02%	To	otal Net Assets	100.00%			
IPNIF Direct Plan : 0.47% p. a.	Gas	0.71%	• To	pp Ten Holdings				
Investment Objective : Refer page no. from 135 to 138	GAIL (India) Ltd.	0.71%		3				
miles and the second se	Media & Entertainment	0.75%	,					
	Zee Entertainment Enterprises Ltd.	0.75%	,					
	Minerals/Mining	0.93%						
	Coal India Ltd.	0.93%						
	Non - Ferrous Metals	2.46%						
	Vedanta Ltd.	1.53%						
	Hindalco Industries Ltd.	0.92%)					
	Quantitative Indicators	Average P/E : 26.42	l Average P/E	BV: 5.46 Average Dividend Yield: 1.41 T	racking Error : 0.20%			

Quantitative Indicators	Average P/E : 26.42	P/E: 26.42 Average P/BV: 5.46		e Dividend Yield: 1.41	Tracking Error: 0.20%
Annual Portfolio Turnover Ratio: Equity - 0.	.27 times, Others (Debt and I	Derivatives) - 0.40 times	Combined	Annual Portfolio Turnove	r Ratio : 0.67 times
Std Dev (Annualised): 13.41% Sharpe	Ratio: 0.15 Portfolio F	Beta: 1.00 R square	ed : 1.00	Benchmark Std Dev (Annualised): 13.40%

#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 6.05 $\!\%$

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 124.

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

This Product is suitable for investors who are seeking*:

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

Riskometer

No. Discovery Moderate Moderate Might Moderate Might Moderate Might Moderate Might Migh Risk 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 September 30, 2017 - (IPNETF)

					irowth Option						
Fund Details	Particulars		Year		3 Year		Year	Since in			
Fund Managers :		CAGR (%)	Current Value of	CAGR (%	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of		
Kayzad Eghlim			Investment		Investment		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	14.94	11489.48	8.33	12712.14	-	-	13.99	18098.75		
Indicative Investment Horizon: 5 years and above	Nifty 50 Index (Benchmark)	13.71	11367.36	7.11	12289.83	-	-	12.70	17189.87		
Inception/Allotment date : 20-Mar-13	NAV (Rs.) Per Unit (as on September 29,2017 : 100.4145)	87.3	3969	81	.1915		-	57.	0270		
• •	September 29,2017 : 100.4145)										
Monthly AAUM as on 30-Sep-17 : Rs. 935.89 crores	Notes:	v Kovand Eab	lim Mr Kovand	Eablim book	oon managing thi	a fund ainea N	Acrob 12 Total Co	homoo monogo	d by the Fund		
Closing AUM as on 30-Sep-17 :	The scheme is currently managed by Manager is 11 (2 are jointly managed). F	Refer annexur	e from page no. 9	8 for perforn	nance of other sch	emes currentl	y managed by Kay	/zad Eghlim.	a by the runa		
Rs. 944.51 crores	 Date of inception: 20-Mar-13. As the Scheme has completed more 	than 3 year bu	ıt less than 5 year	s, the perfor	mance details of si	nce inception	,1 year and 3 years	s are provided h	erein.		
NAV (As on 29-Sep-17): Rs. 100.4145	 Past performance may or may not be Load is not considered for computation 	sustained in f on of returns.	future and the sar	me may not r	necessarily provid	e the basis for	comparison with	other investmer	nt.		
Minimum application amount for buy/	6. In case, the start/end date of the con- per unit shown in the table is as on the s	cerned period	is a nonbusiness	date (NBD),	the NAV of the pre	evious date is o	considered for cor	mputation of ret	urns. The NAV		
sale of units:	7. NAV is adjusted to the extent of divid	lend declared	for computation	of returns.							
Through Stock Exchange - One unit	Portfolio as on September 30, 2017										
Directly with the mutual fund - in creation				1							
unit size viz. 50,000 units and in multiples thereof	Company/Issuer		%	to NAV	Company/Issue	r			% to NAV		
Entry load : Not Applicable	Auto			9.86%	Hindalco Inc	luctrice I +-I			0.93%		
Exit load for Redemption / Switch out	Maruti Suzuki India Ltd.			2.80%	Oil	iusii ies Liū.			1.28%		
:- Lumpsum Investment Option	Tata Motors Ltd. Mahindra & Mahindra Ltd.			1.99% 1.55%	Oil & Natura	l Gas Corpo	ration Ltd.		1.28%		
Nil	Hero Motocorp Ltd.			1.30%	Pesticides UPL Ltd.				0.75% 0.75%		
Exchange Listed on:	Bajaj Auto Ltd.			1.12%	Petroleum P	roducts			9.75%		
NSE and BSE	Eicher Motors Ltd.			1.10%	Reliance Ind				6.85%		
Codes & Symbols:	Tata Motors Ltd DVR				Indian Oil Co	orporation L	td.		1.08%		
NSE : NIFTYIWIN	Auto Ancillaries			0.50%	Bharat Petro				0.97%		
BSE : 537007/NIFTYIWIN	Bosch Ltd. 0.50% Hindustan Petroleum Corporation Ltd. Banks 26.72% Pharmacouticals						0.84%				
ISIN : INF109K012R6	HDFC Bank Ltd.							4.16%			
Dividend History : Refer page no. from 126 to 134	ICICI Bank Ltd.			4.69%	Cipla Ltd.	ceuticai ind	ustries Lta.		1.47% 0.79%		
SIP Returns : Refer page no. from 122 to 124	 Kotak Mahindra Bank Ltd. 			3.53%	Dr. Reddy's	Laboratorie	s I td		0.75%		
Total Expense Ratio @@:	State Bank Of India			2.49%	Lupin Ltd.	Laboratorio	J Ltd.		0.64%		
IPNETF: 0.05% p. a.	Axis Bank Ltd.			2.29%	Aurobindo F	harma Ltd.			0.51%		
Investment Objective : Refer page no. from 135 to 138	IndusInd Bank Ltd. Yes Bank Ltd.			2.26%	Power				2.58%		
	Bank Of Baroda			1.70% 0.01%	NTPC Ltd.		011 11 111		1.35%		
	Cement			1.59%			Of India Ltd.		1.23%		
	Ultratech Cement Ltd.			1.06%	Tata Power Software	Company Li	a.		0.01% 10.95 %		
	Ambuja Cements Ltd.			0.52%	• Infosys Ltd.				4.76%		
	ACC Ltd.			0.01%	Tata Consul	tancv Servic	es Ltd.		3.21%		
	Construction Project			3.72%	HCL Techno				1.29%		
	 Larsen & Toubro Ltd. Consumer Non Durables 			3.72% 9.39 %	Wipro Ltd.	_			0.94%		
	ITC Ltd.			5.83%	Tech Mahin				0.76%		
	Hindustan Unilever Ltd.			2.22%			Accessories		0.74%		
	Asian Paints Ltd.			1.35%	Bharti Infrate Telecom - Se				0.74% 1.36%		
	Ferrous Metals			1.16%	Bharti Airtel				1.36%		
	Tata Steel Ltd.			1.16%	Transportat				0.78%		
	Finance			9.53%	Adani Ports	and Special	Economic Zor	ne Ltd.	0.78%		
	HDFC Ltd. Bajaj Finance Ltd.			7.35% 1.15%			et current asse	ts	0.26%		
	Indiabulls Housing Finance Ltd	I.		1.03%	Total Net As	sets			100.00%		
	Gas			0.71%	 Top Ten Hold 						
	GAIL (India) Ltd.			0.71%	^ Value Less th						
	Media & Entertainment			0.75%			e been adjusted				
	Zee Entertainment Enterprises	Ltd.		0.75%			ne Mutual Fund i inter-scheme inv				
	Minerals/Mining			0.93%	Rs. 232.27 Crore		IIItor-sonome III	vostinonts and	ounts to		
	Coal India Ltd.			0.93%	1101 202127 01010	,,,					
	Non - Ferrous Metals Vedanta Ltd.			2.47 % 1.54%							
	Quantitative Indicators	Averac	ge P/E : 26.42		ige P/BV : 5.46	Δι	erage Dividend	/ield · 1 41			
	Annual Portfolio Turnover Ratio : Equit						ual Portfolio Turn		19 times		
	Std Dev (Annualised) : 13.41% Sharpe										
					'						
	Portfolio turnover has been comp	outed as the	ratio of the lo	wer value	oi purchase an	u saies, to tl	ie average net	assets in the	past one		

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

The figures are not netted for derivative transactions.

Refer Disclaimer of India Index Services & Products Limited (IISL)/BSE Limited/National Stock Exchange of India Limited" on page no. 124.

* Rajiv Gandhi Equity Savings Scheme

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

ICICI Prudential Nifty Low Vol 30 iWIN ETF (Open-ended Index Exchange Traded Fund)

This Product is suitable for investors who are seeking*:

- · Long term wealth creation solution
- · An Exchange Traded Fund that aims to provide returns that closely correspond to the returns provided by Nifty 100 Low Volatility 30 Index, subject to tracking error.

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



Fund Managers: Kayard Ephilm (Managing this fund since July 2017 6 Overall 26 Years of experience) Indicative Investment Horizon: 5 years and shove Inception/Allotment date: 3 Jul-17 Monthly AAUM as on 30-Sep-17: 81. 0.34 crores Kas. 0.34 crores MAV (As on 29-Sep-17): 85. 7.3.0 MAV (As on 29-Sep-17): 85. 7.3.0 Malinium application amount for buy M	
Auto	
Mary Section Mary Section	
Managing this fund since July 2017 6 Overell 2 Street of experience Autor Suzuki India Ltd. 3.37% Hero Motocorp Ltd. 3.22% Mahindra Mahindra Etd. 3.26% Auto Ancillaries 2.42% Bosch Ltd. 2.42% Bosch Ltd. 2.42% Bosch Ltd. 3.26% Auto Ancillaries 2.42% Bosch Ltd. 3.26% Auto Ancillaries 2.42% Bosch Ltd. 3.26% Auto Ancillaries 4.26% Banks 12.55% Auto Ancillaries 4.26%	
Doverall 28 Years of experience Indicative Investment Horizon: Supars and above Hero Motocorp Ltd. 3.05% Auto Ancillaries 2.42% Mahindra & Mahindra Ltd. 3.06% 3.22% Mahindra & Mahindra Ltd. 3.55% 3.22% Mahindra & Mahindra Ltd. 3.04% Mahindra & Mahindr	
Indicative Investment Horizon: Syers and above Auto Ancillaries 2.42%	
Inception/Allotrent date: 3-Jul-17	
Inception/Allotment date: 3-Jul-17 Monthly AAUM as on 30-Sep-17: Rs. 0.34 crores HDFC Bank Ltd. 5.20%	
Monthly AAUM as on 30-Sep-17 : Rs. 0.34 crores	
HDFC Bank Ltd. S.20%	
Note	
Industrial Bank Ltd. 3.55% NAV (As on 29-Sep-17): Rs. 76.30	
R.S. 0.34 Forces NAV (As on 29-Sep-17): Rs. 76.30	
NAV (As on 29-Sep-17): Rs. 76.30	
Minimum application amount for buy/sale of units: Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 30,000 and in multiples thereof	
Sale of units: Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 30,000 and in multiples thereof Entry load: Not Applicable Hindustan Unilever Ltd. 4,39%	
Sale of units Through Stock Exchange: One unit	
Through Stock Exchange: One unit Directly with the Mutual Fund: In Creation unit size viz. 30,000 and in multiples thereof	
Directly with the Mutual Fund: In Creation unit size viz. 30,000 and in multiples threeof	
In Creation unit size viz. 30,000 and in multiples thereof	
Data	
Entry load : Not Applicable Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil Exchange Listed on: Nil Exchange Listed on: Minerals/Mining 3.41% HDFC Ltd. 3.41% Minerals/Mining 3.11% Coal India Ltd. Dividend History : Refer page no. from 126 to 134 SPR etums: Refer page no. from 122 to 124 Pharmaceuticals Pharmaceuticals Pharmaceuticals Power 9.04% Power 9.04% Power 9.04% Power 9.04% Power 18.82% Wijpro Ltd. 2.31% Software 18.82% Wijpro Ltd. Creach Mahindra Ltd. 2.83% Creach Mahindra Ltd. 2.83% Creach Mahindra Ltd. 2.88% Creach Mahindra Ltd. 2.80% Coal India	
Asian Paints Ltd. 2.87%	
Exit load for Redemption / Switch out - Lumpsum Investment Option Nil	
Finance 3.41% Nil	
NSE and BSE Codes & Symbols: NSE : LOWYOLLWIN SES: LOWYOLL	
Minerals	
NSE and BSE Coal India Ltd. 3.11%	
Codes & Symbols: NSE: LOWVOLIWIN BSE: LOWSOLIVE BSE	
NSE: LOWVOLIWIN BSE: LOWVOLIWIN BSE: LOWVOLIWIN ISIN: INF109KB10T8 Petroleum Products 3.66%	
BSE: LOWVOLIWIN INF109KB10T8	
SIN: INF109KB10T8	
Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124 Pharmaceuticals 3.65 % Total Expense Ratio @@:	
SIP Returns : Refer page no. from 122 to 124 Total Expense Ratio @@: Power 9.04% IPNLV30ETF : 0.42% p. a. Power Grid Corporation Of India Ltd. 3.41% Investment Objective : Refer page no. from 135 to 138 Investment Object	
Power Powe	
PNLV30ETF : 0.42% p. a.	
NTPC Ltd.	
NHPC Ltd. 2.31% Software 18.82% • Wipro Ltd. 4.18% HCL Technologies Ltd. 3.22% Infosys Ltd. 2.93% Oracle Financial Services Software Ltd. 2.87% Tata Consultancy Services Ltd. 2.81% Tech Mahindra Ltd. 2.80%	
Software 18.82% • Wipro Ltd. 4.18% HCL Technologies Ltd. 3.22% Infosys Ltd. 2.93% Oracle Financial Services Software Ltd. 2.87% Tata Consultancy Services Ltd. 2.81% Tech Mahindra Ltd. 2.80%	
 Wipro Ltd. HCL Technologies Ltd. Infosys Ltd. Oracle Financial Services Software Ltd. Tata Consultancy Services Ltd. Tech Mahindra Ltd. 4.18% 2.29% 2.93% 2.87% 2.81% Tech Mahindra Ltd. 2.80% 	
HCL Technologies Ltd. 3.22% Infosys Ltd. 2.93% Oracle Financial Services Software Ltd. 2.87% Tata Consultancy Services Ltd. 2.81% Tech Mahindra Ltd. 2.80%	
Infosys Ltd. 2.93% Oracle Financial Services Software Ltd. 2.87% Tata Consultancy Services Ltd. 2.81% Tech Mahindra Ltd. 2.80%	
Oracle Financial Services Software Ltd. 2.87% Tata Consultancy Services Ltd. 2.81% Tech Mahindra Ltd. 2.80%	
Tata Consultancy Services Ltd. 2.81% Tech Mahindra Ltd. 2.80%	
Tech Mahindra Ltd. 2.80%	
Total Net Assets 100.00%	
Top Ten Holdings	
The AUM/AAUM figures have been adjusted with respect to investments	
made by other schemes of the Mutual Fund into the aforesaid Scheme.	
The aggregate value of such inter-scheme investments amounts to	
Rs. 10.44 Crores	
Benchmark	
Nifty 100 Low Volatility 30 Index	
Quantitative Indicators Average P/E : 31.59 Average P/BV : 7.67 Average Dividend Yield : 1.7	70
Annual Portfolio Turnover Ratio: Equity - 0.02 times, Others (Debt and Derivatives) - 0.00 times Combined Annual Portfolio Turnover Ratio: 0.02 times	

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

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

schemes that have not completed a year).

The figures are not netted for derivative transactions.

Refer Disclaimer of India Index Services & Products Limited (IISL)/BSE Limited/National Stock Exchange of India Limited" on page no. 124.

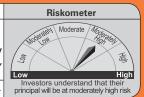
Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

This Product is suitable for investors who are seeking*:

- · Long term wealth creation solution
- · An index fund that invests in companies that form part of the Nifty Next 50 Index and aims to achieve returns of the stated index, subject to tracking error.

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



Returns of ICICI Prudential Nifty Next 50 Index Fund - Growth Option as on September 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	21.73	12166.39	17.62	16273.16	20.07	24978.03	13.05	24386.80
5 years and above	Nifty Next 50 Index (Benchmark)	20.36	12030.25	17.46	16207.45	20.05	24956.56	13.22	24649.52
Inception/Allotment date: 25-Jun-10	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	8.89	18577.54
Monthly AAUM as on 30-Sep-17 : Rs. 95.42 crores	NAV (Rs.) Per Unit (as on September 29,2017 : 24.3868)	20.0444		14.9859		9.7633		10.00	
Closing AUM as on 30-Sep-17 :	Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Nifty Next 50 Index Fund								

Rs. 99.25 crores NAV (As on 29-Sep-17): IPNN50IF Growth Option: 24.3868 IPNN50IF Dividend Option: 24.3868

- 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 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim.

 3. Date of inception: 25-Jun-10.

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

 5. Load is not considered for computation of returns.

IPNN50IF Dividend Option : 24.3868 IPNN50IF Direct Plan Growth Option : 24.9151	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 : 24.9096	Portfolio as on September 30, 2017			
Options : Growth & Dividend	Company/Issuer	% to NAV	Company/Issuer	% to NAV
(dividend payout*** and re-investment facility available)	Auto	2.63%	Bharat Heavy Electricals Ltd.	1.70%
' '	Ashok Leyland Ltd.	2.63%	Siemens Ltd.	1.58%
Application Amount for fresh	Auto Ancillaries	6.22%	ABB India Ltd.	1.11%
Subscription:	Motherson Sumi Systems Ltd.	3.91%	Industrial Products	1.87%
Rs.5,000 (plus multiples of Re.1/-)	MRF Ltd.	2.31%	Cummins India Ltd.	1.87%
Min.Addl.Investment : Rs.1000/- (plus	Banks	3.37%	Media & Entertainment	1.12%
multiples of Re.1/-)	Bank Of Baroda	1.94%	Sun TV Network Ltd.	1.12%
Entry load : Not Applicable	Punjab National Bank	1.43%	Minerals/Mining	1.39%
Exit load for Redemption / Switch	Cement	5.47%	NMDC Ltd.	1.39%
out :- Lumpsum & SIP / STP / SWP Option	Shree Cements Ltd.	3.38%	Non - Ferrous Metals	1.12%
Upto 7 Days from allotment - 0.25% of	ACC Ltd.	2.09%	Hindustan Zinc Ltd.	1.12%
applicable NAV, more than 7 Days - Nil	Chemicals	1.82%	Oil	0.96%
1 ''	Pidilite Industries Ltd.	1.82%	Oil India Ltd.	0.96%
SIP##:	Construction	1.09%	Pharmaceuticals	8.00%
Monthly Frequency: Rs. 1,000/- and	DLF Ltd.	1.09%	Piramal Enterprises Ltd.	3.17%
in multiple of Rs. 1/-	Consumer Durables	5.35%	Cadila Healthcare Ltd.	1.80%
Quarterly Frequency: Rs. 5,000/- and	Titan Company Ltd.	3.64%	Glenmark Pharmaceuticals Ltd.	1.34%
in multiple of Rs. 1/-	Havells India Ltd.	1.71%	Torrent Pharmaceuticals Ltd.	0.90%
SWP ⁸⁸ :	Consumer Non Durables	19.25%	Glaxosmithkline Pharmaceuticals Ltd.	0.79%
Rs. 500/- and in multiples of Rs. 1/-	Britannia Industries Ltd.	3.81%	Power	2.97%
ns. 500/- and in multiples of ns. 1/-	Godrej Consumer Products Ltd.	3.46%	Tata Power Company Ltd.	2.10%
STP/ Flex STP/ Value STP * :	Dabur India Ltd.	2.57%	NHPC Ltd.	0.87%
Daily Frequency: Rs. 250/- and in multiples	Marico Ltd.	2.39%	Retailing	1.11%
of Rs. 50/-	Colgate - Palmolive (India) Ltd.	2.12%	Avenue Supermarts Ltd.	1.11%
Weekly, Monthly and Quarterly Frequency:	United Spirits Ltd.	1.83%	Software	1.20%
Rs. 1,000/- and in multiples of Rs. 1/-	Procter & Gamble Hygiene and Health Care Ltd.	1.19%	Oracle Financial Services Software Ltd.	1.20%
Min.Redemption Amt. :	Emami Ltd.	1.00%	Telecom - Services	1.58%
500/- or all units where amount is below 500/-	Glaxosmithkline Consumer Healthcare Ltd.	0.88%	Idea Cellular Ltd.	1.58%
Dividend History: Refer page no. from 126 to 134	Ferrous Metals	4.68%	Transportation	3.02%
SIP Returns : Refer page no. from 122 to 124	JSW Steel Ltd.	3.85%	Container Corporation Of India Ltd.	2.20%
1 0	Steel Authority Of India Ltd.	0.83%	Interglobe Aviation Ltd.	0.82%
Total Expense Ratio @@:	Finance	14.34%	Short Term Debt and net current assets	2.52%
IPNN50IF: 0.81% p. a.	Bajaj Finserv Ltd.	4.65%	Total Net Assets	100.00%
IPNN50IF Direct Plan: 0.42% p. a.	LIC Housing Finance Ltd.	2.84%	Top Ten Holdings	
Investment Objective: Refer page no. from 135 to 138	Shriram Transport Finance Company Ltd.	2.29%	Top Tell Holdings	
	Rural Electrification Corporation Ltd.	1.85%		
	Power Finance Corporation Ltd.	1.63%		
	ICICI Prudential Life Insurance Company Ltd.	1.08%		
	Gas	2.59%		
	Petronet LNG Ltd.	2.59%		
	Industrial Capital Goods	6.30%		
	Bharat Electronics Ltd.	1.91%		
	Quantitative Indicators Average P/E :	36.46	Average P/BV : 9.04 Average Dividend Yield :	1.26
	Annual Portfolio Turnover Ratio: Equity - 0.63 times, Ot	hers (Debt and Deriva	atives) - 0.00 times	Ratio: 0.63 times

Std Dev (Annualised): 14.35% Sharpe Ratio: 0.79 Portfolio Beta: 0.99 R squared: 1.00 Benchmark Std Dev (Annualised): 14.46% Tracking Error: 0.57%

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

inception for schemes that have not completed a year).

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

Refer Disclaimer of India Index Services & Products Limited (IISL) on page no. 124.
@@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback

reversal, if any.

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

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

Style Box

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

Portfolio as on September 30, 2017

Style Box		1 01 11 011 0 110 011	September 30, 2017
Fund Details	Company/Issuer	% to NAV	
Fund Managers :	Company/issuer	% to NAV	
Kayzad Eghlim	Auto	11.30%	
	Maruti Suzuki India Ltd.	3.49%	
(Managing this fund since Sept 2017 &	Tata Motors Ltd.	2.50%	
Overall 26 Years of experience)	1	1.94%	
Indicative Investment Horizon: 5 years	Mahindra & Mahindra Ltd.		
and above	Hero Motocorp Ltd.	1.62%	
Inception/Allotment date: 21-Sep-2017	Bajaj Auto Ltd.	1.38%	
inception/Anothient date. 21-3ep-2017	Tata Motors Ltd DVR	0.37%	
Monthly AAUM as on 30-Sep-17 :	Banks	27.98%	
Rs. 1.91 crores	HDFC Bank Ltd.	12.17%	
Closing AUM as on 30-Sep-17:	ICICI Bank Ltd.	5.90%	
Rs. 4.46 crores	Kotak Mahindra Bank Ltd. Chata Bank Of In diagram	3.92%	
	State Bank Of India	3.12%	
NAV (As on 29-Sep-17):	Axis Bank Ltd.	2.87%	
IPSIF Growth Option: 9.6656	Construction Project	4.61%	
IPSIF Dividend Option : 9.6656	Larsen & Toubro Ltd.	4.61%	
IPSIF Direct Plan Growth Option: 9.6660	Consumer Non Durables	11.76%	
IPSIF Direct Plan Dividend Option : 9.6660	• ITC Ltd.	7.30%	
Options :	Hindustan Unilever Ltd.	2.79%	
Growth & Dividend	Asian Paints Ltd.	1.67%	
(dividend payout*** and re-investment	Ferrous Metals	1.45%	
facility available)	Tata Steel Ltd.	1.45%	
Application Amount for fresh	Finance	9.20%	
Subscription :	HDFC Ltd.	9.20%	
Rs.5,000 (plus in multiples of Re.1)	Minerals/Mining	1.17%	
	Coal India Ltd.	1.17%	
Min.Addl.Investment :	Oil	1.60%	
Rs.1,000 (plus in multiples of Re.1)	Oil & Natural Gas Corporation Ltd.	1.60%	
Entry load : Not Applicable	Petroleum Products	8.61%	
Exit load for Redemption / Switch	Reliance Industries Ltd.	8.61%	
out :- Lumpsum & SIP / STP / SWP Option	Pharmaceuticals	4.52%	
Not Applicable	Sun Pharmaceutical Industries Ltd.	1.80%	
	Cipla Ltd.	0.98%	
SIP##:	Dr. Reddy's Laboratories Ltd.	0.93%	
Monthly Frequency : Rs. 1,000/-	Lupin Ltd.	0.80%	
(plus in multiple of Re. 1/-)	Power	2.91%	
Minimum installments: 6	Power Grid Corporation Of India Ltd.	1.54%	
Quarterly Frequency : Rs. 5,000/-	NTPC Ltd.	1.37%	
(plus in multiple of Re. 1/-)	Software	11.15%	
Minimum installments - 4	• Infosys Ltd.	5.96%	
	Tata Consultancy Services Ltd.	4.01%	
SWP ⁶⁶ :	Wipro Ltd.	1.18%	
Rs. 500/- (plus in multiples of Re. 1/-)	Telecom - Services	1.44%	
	Bharti Airtel Ltd.	1.44%	
STP/ Flex STP/ Value STP * :	Transportation	0.98%	
Daily Frequency: Rs. 250/- and in	Adani Ports and Special Economic Zon		
multiples of Rs. 50/-	Short Term Debt and net current asset		-
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 w	ith respect to investments	
Rs. 500/- or all units where amount is	made by other schemes of the Mutual Fund into		
below Rs. 500/-	The aggregate value of such inter-scheme inve		
1111	Rs. 6.57 Crores		
Dividend History: Refer page no. from 126 to 134	-		
SIP Returns : Refer page no. from 122 to 124	1		
Total Expense Ratio @@:			
IPSIF : 0.47% p. a.			
IPSIF Direct Plan : 0.27% p. a.			
Investment Objective: Refer page no. from 135 to 138	Quantitative Indicators Ave	erage P/E : 26.11	Average P/BV : 5.57 Average Dividend Yield : 1.26
	Annual Portfolio Turnover Ratio : Equity - 0.17 tin		i i i i i i i i i i i i i i i i i i i
	Annual Follono Turnover Hatio . Equity - 0.17 till	103, Others (Dept and Derivative	55) 0.00 times Combined Annual Fortiono fulfilover flatio : 0.17 times

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

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

The figures are not netted for derivative transactions. Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

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

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

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
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 I	CICI Pruden	itial NV20 iWI	N ETF - Gro	owth Option a	s on Septer	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 (Managing this fund since June 2016			Value of Investment of Rs. 10000		Value of Investment of Rs. 10000		Value of Investment of Rs. 10000	, ,	Value of Investment of Rs. 10000
& Overall 26 Years of experience)	Scheme	14.25	11421.29	_	-	-	-	13.29	11739.25
Indicative Investment Horizon:	Nifty50 Value 20 Index (Benchmark)	12.88	11283.80	-	-	-	-	12.04	11573.39
5 years and above	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	15.10	11980.86
Inception/Allotment date: 17-June-16	NAV (Rs.) Per Unit (as on	37	.29		_			36	.28
Monthly AAUM as on 30-Sep-17 : Rs. 0.41 crores	September 29,2017 : 42.59) Notes:								
Closing AUM as on 30-Sep-17 : Rs. 0.40 crores	The scheme is currently managed b Manager is 11 (2 are jointly managed). R Date of inception: 17-Jun-16.	y Kayzad Egh lefer annexure	lim. Mr. Kayzad I e from page no. 9	Eghlim has be 8 for performa	een managing thi ance of other sch	s fund since ir emes currently	nception. Total S y managed by Ka	chemes manage yzad Eghlim.	ed by the Fund
NAV (As on 29-Sep-17): Rs. 42.5900	As the Scheme has completed more Past performance may or may not be	than 1 year bu sustained in f	it less than 3 year uture and the sar	s, the perform ne may not ne	nance details of or ecessarily provide	nly since incep e the basis for (otion and 1 year a comparison with	re provided here other investmer	in. it.
Minimum Application Amount : Through stock exchange – One unitand in multiples thereof Directly with the mutual	. 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 ler unit shown in the table is as on the start date of the said period								
fund – in creation unit size viz. 25,000 and in multiples thereof			Portfo	olio as on S	September 30,	2017			
	Company/Issuer		% to	NAV					
Entry load : Not Applicable	Auto		5	5.88%					
Exit load for Redemption / Switch out :- Lumpsum Investment Option	Hero Motocorp Ltd.			3.15%					
Nil	Bajaj Auto Ltd. Banks			2.72% 3. 04 %					
Exchange Listed on:	ICICI Bank Ltd.			1.43%					
NSE and BSE	State Bank Of India			5.07%					
Codes & Symbols:	Axis Bank Ltd.			5.58%					
NSE: NV20IWIN	Yes Bank Ltd.		4	1.12%					
BSE: 539945/NV20IWIN	Bank Of Baroda		().84%					
ISIN: INF109KB1WY5	Consumer Non Durables			5.40%					
Dividend History : Refer page no. from 126 to 134	Hindustan Unilever Ltd.			5.40%					
SIP Returns : Refer page no. from 122 to 124	Ferrous Metals			2.82%					
Total Expense Ratio @@:	Tata Steel Ltd.			2.82%					
IPNV20ETF: 0.45% p. a. Investment Objective: Refer page no. from 135 to 138	Gas			1.74%					
investment objective . herei page no. Ironi 135 to 136	GAIL (India) Ltd. Minerals/Mining			1.74% 2. 28 %					
	Coal India Ltd.			2.28%					
	Oil			3.11%					
	Oil & Natural Gas Corporation L	td.		3.11%					
	Petroleum Products			5.83%					
	Reliance Industries Ltd.			1.45%					
	Bharat Petroleum Corporation I	_td.	2	2.37%					
	Power		3	3.29%					
	NTPC Ltd.		3	3.29%					
	Software			5.44%					
	• Infosys Ltd.			1.59%					
	Tata Consultancy Services Ltd.			3.35%					
	HCL Technologies Ltd.			3.22% 2.29%					
	Wipro Ltd. Telecom - Services			3.31%					
	Bharti Airtel Ltd.			3.31%					
	Short Term Debt and net curre	nt assets		1.86%					
	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. 7.04	mes of the N gate value o	∕lutual Fund in	to					
	Benchmark								
	Nifty 50 Value 20 Index								
		erage P/E :	19.95	Average	e P/BV : 5.02		Average Divide	nd Yield : 1.80)
	Annual Portfolio Turnover Ratio : Equit	y - 0.09 time:	s, Others (Debt an	d Derivatives) -	0.00 times C	ombined Ann	ual Portfolio Tur	nover Ratio : 0.0	09 times
	Note : - "Portfolio Beta, Standard	,							

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-Sep-17 :

Rs. 2.63 crores

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.

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 Sensex iWIN ETF - Growth Option as on September 30, 2017 - (IPSETF)

Fund Details	Particulars	1 Year		3 '	Year	5	Year	Since inception	
Fund Managers :		CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of
Kayzad Eghlim (Managing this fund since August 09 &			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000
Overall 26 Years of experience)	Scheme	13.57	11353.47	6.82	12190.32	12.04	17665.45	17.47	107138.74
Indicative Investment Horizon:	S&P BSE SENSEX (Benchmark)	12.30	11226.50	5.51	11747.32	10.75	16673.32	16.36	93134.31
5 years and above	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	7.11	12289.83	11.40	17163.05	16.14	90614.21
Inception/Allotment date: 10-Jan-03	NAV (Rs.) Per Unit (as on September 29,2017 : 326.2659)	287.	3712	267.0	6434	203.	7192	33.5	5900
Monthly AAUM as on 30-Sep-17 : Rs. 2.52 crores	Notes:								

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 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim.
- 2. Date of inception:10-Jan-03.

NAV (As on 29-Sep-17): Rs. 326.2659	Past performance may or may not be sustained in Load is not considered for computation of returns		t necessarily provide the basis for comparison with other investn	nent.
Minimum application amount for buy/	5. In case, the start/end date of the concerned perio	od is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of	returns. The NAV
sale of units:	per unit shown in the table is as on the start date of the 6. Performance for schemes have been computed p	he said period post adjustment of dividend fa	actor, wherever applicable.	
Through Stock Exchange - One unit Directly with the mutual fund - in creation	7. NAV is adjusted to the extent of dividend declared		actor, who cross approaches	
unit size viz. 10,000 units and in multiples		Portfolio as on	September 30, 2017	
thereof			· · ·	
Entry load : Not Applicable	Company/Issuer	% to NAV	Company/Issuer	% to NAV
*Exit load for Redemption / Switch out	Auto	11.08%	Cipla Ltd.	0.96%
:- Lumpsum Investment Option Nil	Maruti Suzuki India Ltd.	3.42%	Dr. Reddy's Laboratories Ltd.	0.91%
	Tata Motors Ltd.	2.45%	Lupin Ltd.	0.79%
Exchange Listed on:	Mahindra & Mahindra Ltd.	1.89%	Power	2.85%
NSE and BSE	Hero Motocorp Ltd.	1.59%	Power Grid Corporation Of India Ltd.	1.51%
Codes & Symbols: NSE: SENSEXIWIN	Bajaj Auto Ltd.	1.36%	NTPC Ltd.	1.35%
BSE: 555555/SENSEXIWIN	Tata Motors Ltd DVR	0.37%	Software	10.94%
ISIN : INF346A01034	Banks	27.46%	Infosys Ltd.	5.85%
Tracking error : 0.22%	HDFC Bank Ltd.	11.94%	Tata Consultancy Services Ltd.	3.94%
Dividend History: Refer page no. from 126 to 134	ICICI Bank Ltd.	5.79%	Wipro Ltd.	1.16%
SIP Returns : Refer page no. from 122 to 124	Kotak Mahindra Bank Ltd.	3.85%	Telecom - Services	1.42%
Total Expense Ratio @@:	State Bank Of India	3.07%	Bharti Airtel Ltd.	1.42%
IPSETF: 0.08% p. a.	Axis Bank Ltd.	2.82%	Transportation	0.96%
Investment Objective : Refer page no. from 135 to 138	Construction Project	4.53%	Adani Ports and Special Economic Zone Ltd.	0.96%
	Larsen & Toubro Ltd.	4.53%	Short Term Debt and net current assets	3.17%
	Consumer Non Durables	11.53%	Total Net Assets	100.00%
	• ITC Ltd.	7.17%	•Top Ten Holdings	100.00 /0
	Hindustan Unilever Ltd.	2.73%		
	Asian Paints Ltd.	1.64%		
	Ferrous Metals	1.42%		
	Tata Steel Ltd.	1.42%		
	Finance	9.03%		
	HDFC Ltd.	9.03%		
	Minerals/Mining	1.15%		
	Coal India Ltd.	1.15%		
	Oil	1.57%		
	Oil & Natural Gas Corporation Ltd.	1.57%		
	Petroleum Products	8.45%		
	Reliance Industries Ltd.	8.45%		
	Pharmaceuticals	4.43%		
	Sun Pharmaceutical Industries Ltd.	1.77%		
		age P/E : 26.11	Average P/BV : 5.57 Average Dividend Yie	
	Annual Portfolio Turnover Ratio: Equity - 2.66 tim		s) - 0.00 times Combined Annual Portfolio Turnover Ratio :	

Quantitative Indicators	A	Average P/E : 26.11		Average	e P/E	BV : 5.57	Average Divide	end Yield: 1.26
Annual Portfolio Turnover Ratio	erivatives) - (0.00 times	3	Combined Annual F	Portfolio Turnover	Ratio: 2.66 times		
Std Dev (Annualised) : 13.02%	Sharpe Ratio: 0.	0.11 Portfolio Beta: 0.99	R square	d : 1.00	Ben	nchmark Std Dev (Anni	ualised) : 13.15%	Tracking Error: 0.22%

- * 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 6.05%

Refer Disclaimer of NSE and BSE on page no. 124.

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

ICICI Prudential Midcap Select iWIN ETF

(An Open-ended Index Exchange Traded Fund)

Rs. 2.03 crores

Rs. 2.05 crores

Monthly AAUM as on 30-Sep-17:

NAV (As on 29-Sep-17): Rs. 68.6400

Closing AUM as on 30-Sep-17:

Minimum Application Amount: Through stock exchange - One unit and 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.

MO7 Investors understand that their principal will be at high risk

Riskometer

*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 Midcap Select iWIN ETF - Growth Option as on September 30, 2017 - (MIDETF)								
Fund Details	Particulars	1 Year		3 Year		5 Year		Since inception		
Fund Managers :		CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	CAGR (%)	Current Value of	
Kayzad Eghlim (Managing this fund since July 2016 &			Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000		Investment of Rs. 10000	
Overall 26 Years of experience)	Scheme	21.53	12146.52	-	-	-	-	27.96	13570.58	
Indicative Investment Horizon:	S&P BSE Midcap Select Index (Benchmark)	21.10	12103.55	-	-	-	-	27.74	13542.23	
5 years and above	Nifty 50 Index (Additional Benchmark)	13.71	11367.36	-	-	-	-	13.47	11693.88	
	NAV (Rs.) Per Unit (as on September 29,2017 : 68.64)	56	.51		-			50	.58	

Notes:
1. The scheme is currently managed by Kayzad Eghlim. Mr. Kayzad Eghlim has been managing this fund since Jul 2016. Total Schemes man Manager is 11 (2 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Kayzad Eghlim.
2. Date of inception:04-Jul-16. s managed by the Fund

- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV or unit shown in the table is as on the start date of the said period

Through stock exchange – One unit and in multiples thereof Directly with the mutual	per unit shown in the table is as on the start date of the said p 7. Performance for schemes have been computed post adju	eriod stment of dividend f	actor, wherever applicable.	
fund – in creation unit size viz. 50,000 and in multiples thereof		Portfolio as on	September 30, 2017	
Entry load : Not Applicable	Company/Issuer	% to NAV	Company/Issuer	% to NAV
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil Exchange Listed on: NSE and BSE Codes & Symbols: NSE: MIDCAPIWIN BSE: 539980/MIDCAPIWIN ISIN: INF109KB1XT3 Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@: MIDETF: 0.46% p. a. Investment Objective: Refer page no. from 135 to 138	Auto Ashok Leyland Ltd. TVS Motor Company Ltd. Auto Ancillaries MRF Ltd. Exide Industries Ltd. Amara Raja Batteries Ltd. Banks The Federal Bank Ltd. Cement The Ramco Cements Ltd. Chemicals Tata Chemicals Ltd. Consumer Durables Havells India Ltd. Rajesh Exports Ltd. Crompton Greaves Consumer Electricals Ltd. Consumer Non Durables Colgate - Palmolive (India) Ltd. Finance LIC Housing Finance Ltd. Shriram Transport Finance Company Ltd. Mahindra & Mahindra Financial Services Ltd. Gas Petronet LNG Ltd. Healthcare Services Apollo Hospitals Enterprise Ltd. Industrial Capital Goods Bharat Electronics Ltd. Industrial Products Bharat Forge Ltd. Cummins India Ltd. Petroleum Products Castrol India Ltd. Pharmaceuticals Piramal Enterprises Ltd. Divi's Laboratories Ltd. Glenmark Pharmaceuticals Ltd. Power	8.08% 4.63% 3.45% 7.41% 3.40% 2.48% 1.53% 5.75% 5.75% 2.31% 2.31% 2.96% 3.01% 2.96% 3.69% 3.69% 3.69% 4.56% 4.56% 4.56% 4.56% 4.56% 2.40% 3.37% 3.37% 3.37% 3.37% 3.37% 3.37% 3.39% 3.29% 2.29% 10.79% 5.59% 2.26%	Company/Issuer Tata Power Company Ltd. Reliance Infrastructure Ltd. Software Vakrangee Softwares Ltd. Oracle Financial Services Software Ltd. Textile Products Page Industries Ltd. Transportation Container Corporation Of India Ltd. Short Term Debt and net current assets Total Net Assets Total Net Assets Total Net Assets Total Net Assets To Ten Holdings The AUM/AAUM figures have been adjusted with investments made by other schemes of the Mututhe aforesaid Scheme. The aggregate value of su investments amounts to Rs. 8.14 Crores	3.70% 1.63% 5.90% 3.79% 2.11% 2.73% 2.73% 3.88% 3.88% 1.24% 100.00%
	Benchmark			

S&P BSE Midcap Select Index								
Quantitative Indicators	Average P/E : 34.87	Average P/BV : 7.10)	Average Dividend Yield: 1.04				
Annual Portfolio Turnover Ratio : Equity - 0.50, times. Others (Debt and Derivatives) - 0.00 times. Combined Annual Portfolio Turnover Ratio : 0.50, 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 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.

Riskometer

Moderate

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

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

Fund Details	Returns of	ICICI Prude	ential Gold iW	IN ETF - Gro	owth Option a	as on Septe	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) Indicative Investment Horizon:		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000		
5 years & more	Scheme	-7.55	9246.70	2.48	10761.35	-2.21	8940.89	5.45	14583.61		
Inception/Allotment date: 24-Aug-10	LBMA AM Fixing Prices (Benchmark)	-6.01	9401.05	3.69	11147.49	-1.16	9431.01	6.65	15798.00		
Monthly AAUM as on 30-Sep-17 : Rs. 106.59 crores	NAV (Rs.) Per Unit (as on September 29,2017 : 275.9890)		4730		.6310		.8176		.4600		
Closing AUM as on 30-Sep-17 : Rs. 105.29 crores	Notes: 1. The scheme is currently managed b	v Manish Ban	thia. Mr. Manish	I Banthia has be	een managing th	I is fund since S	Sep 2012. Total S	chemes manage	ed by the Fund		
NAV (As on 29-Sep-17): Rs. 275.9890	Manager is 19 (5 are jointly managed). F 2. Date of inception: 24-Aug-10.	Refer annexure	from page no. 9	8 for performa	nce of other sch	emes currentl	y managed by Ma	nish Banthia.	,		
Minimum application amount for buy/ sale of units: Through the Stock Exchange - One unit (One Unit - apprx 1gm Gold) Directly with the mutual fund - 10,000	Past performance may or may not be Load is not considered for computati In case, the start/end date of the conc per unit shown in the table is as on the s'	ast performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. oad is not considered for computation of returns. case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV unit shown in the table is as on the start date of the said period. herever applicable, for calculating returns, NAV of ICICI Prudential Gold iWIN ETF has been adjusted on account of change in face value.									
units (One Unit - apprx 1/10th of 1 gram of Gold)		Portfolio as on September 30, 2017									
Entry load : Not Applicable	Company/Issuer			% to NAV							
Exit load for Redemption / Switch	Gold			99.66%							
out :- Lumpsum & SIP / STP / SWP Option	Gold (995 Purity)			99.66%							
Exchange Listed on:	Short Term Debt and net current	t assets		0.34%							
NSE and BSE	Total Net Assets			100.00%							
Codes & Symbols: NSE : GOLDIWIN	Quantitative Indicators										
BSE : 533244/GOLDIWIN ISIN : INF109K01FV4	Tracking Error (Annualised): 0.77%	%									
Tracking error : 0.77%	[®] Benchmark against domestic pr @@ Total Expense Ratio is weigh						Tay on manag	oment foos a	nd includes		
Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124	B-15 clawback reversal, if any.	ited average	e for the mont	II. Hatio exc	iddes doods a	and Service	rax on manag	emem rees a	ila iliciaaes		
Total Expense Ratio @@:											
IPGETF: 0.89% p. a.											
Investment Objective : Refer page no. from 135 to 138											

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.



					ot about whether the		рппар	oai wiii be at moder	ately High Hisk
Fund Details	Returns of ICICI	Prudential F	Regular Gold S	Savings Fun	nd - Growth O	ption as on	September 30	, 2017 - (IPRO	SSF)
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	Cahama	40.00	of Rs. 10000	4.04	of Rs. 10000	0.55	of Rs. 10000	0.00	of Rs. 10000
Inception/Allotment date: 11-0ct-11	Scheme Domestic Gold Prices (Benchmark)	-10.88 -6.01	8914.78 9401.05	1.81 3.69	10551.87 11147.49	-2.55 -1.16	8786.77 9431.01	0.23 1.90	10139.40 11187.52
Monthly AAUM as on 30-Sep-17 : Rs. 50.78 crores	NAV (Rs.) Per Unit (as on September 29,2017 : 10,1394)		3401.03		091	11.5			1.00
Closing AUM as on 30-Sep-17 : Rs. 50.76 crores	Notes:	opense structu	re. The performa	nce details pr	ovided herein are	e of ICICI Prude	ential Regular Gol	d Savings Fund.	
NAV (As on 29-Sep-17): IPRGSF Growth Option: 10.1394 IPRGSF Dividend Option: 10.1394 IPRGSF Direct Plan Growth Option: 10.2493 IPRGSF Direct Plan Dividend Option: 10.2497	The scheme is currently managed by Manager is 19 (5 are jointly managed). R Date of inception: 11-Oct-11. Past performance may or may not be 5. Load is not considered for computed 6. In case, the start/end date of the conceptual for the start of the same on the start of the same of the same of the same on the start of the same of the	y Manish Bant lefer annexure sustained in fi on of returns. cerned period	hia. Mr. Manish I from page no. 9 uture and the sar	Banthia has be B for performa ne may not ne	een managing thi ance of other sche cessarily provide	is fund since S emes currently ethe basis for c	ep 2012. Total Some managed by Ma comparison with	chemes manage nish Banthia. other investmen	d by the Fund t.
Options : Growth and Dividend			Portfol	io as on Se _l	ptember 30, 2	017			
(dividend payout*** and re-investment facility available)	Company/Issuer	pany/Issuer % to NAV							
Dividend facility : Payout and Reinvestment.	Mutual Fund ICICI Prudential Gold iWIN ETF			99.70 % 99.70%					
Min. Application Amount for fresh	Short Term Debt and net current	t assets		0.30%					
Subscription :	Total Net Assets			100.00%	_				
Rs.5,000 and in multiples of Re. 1 thereafter	For Schemes which have discont	inued freeh	eubecriptione		J From October (01 2012 the	dividend decla	red will be co	mouleorily
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter	paid out under the "dividend payo "Investors may please note that the underlying schemes in which the f	out "option. hey will be b fund of fund	earing the exp scheme make	enses of the	e relevant fund t."	d of fund sch	neme in additic	on to the expe	nses of the
Entry load : Not Applicable		ted average	for the month	. Ratio exclu	ides Goods an	d Service Ta	ıx on managen	nent fees and	ncludes B-
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 installment 01, 2017. Refer page No. 141 for do 66 Minimum number of installment *** In case the unit holder has op	Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes Bawback reversal, if any. Inimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Inimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 017. Refer page No. 141 for definition of Flex STP and Value STP. Inimum 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 bution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.							
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 126 to 134 SIP Returns: Refer page no. from 122 to 124									
Total Expense Ratio @@: IPRGSF: 0.50% p. a. IPRGSF Direct Plan: 0.13% p. a. Investment Objective: Refer page no. from 135 to 138									
missanum expectivi motel page no. nom 100 to 100									

ICICI Prudential MIP 25

Debt Maturity Short Inte

Equity Value Blend Growth

This Product is suitable for investors who are seeking*:

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

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



Style Box Returns of ICICI Prudential MIP 25 - Growth Option as on September 30, 2017 - (IPMIP25)

	Particulars	1 `	Year	3 '	Year	5 `	Year	Since inception	
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	10.69	11066.34	11.61	13902.81	11.93	17582.16	10.50	38517.60
wedium	Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	9.80	15965.08	8.16	28846.92
High	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	5.73	21237.45
,	NAV (Rs.) Per Unit (as on September 29,2017 : 38.5176)	34.8	3061	27.7	'049	21.	.9072	10.	.00
	Notes:			-					

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

Size Large	The scheme is currently managed Rajat Chandak by the Fund Manager (Equity) is 10 (6 are jointly m Chandak.	and Manish Banthia, Mr. Raiat	t Chandak has been managing this fund since Feb	2015. Total Scher es currently mana	nes managed aged by Rajat
Mid	Mr. Manish Banthia has been managing this fund annexure from page no. 98 for performance of other	since Sep 2013. Total Schem schemes currently managed	nes managed by the Fund Manager (Debt) is 19 by Manish Banthia.	(5 are jointly mai	naged). Refer
Small	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	h other investmen	t.
	5. Load is not considered for computation of returns.				
Diversified	6. In case, the start/end date of the concerned period per unit shown in the table is as on the start date of th	d is a nonbusiness date (NBD) e said period	, the NAV of the previous date is considered for co	omputation of retu	rns. The NAV
Fund Details		Portfolio as on Se			
Fund Managers** :			T		
Equity: Rajat Chandak (Managing this fund since Feb, 2015 &	Company/Issuer R	ating % to NAV	Company/Issuer	Rating	% to NAV
Overall 8 years of experience)	Equity Shares	24.95%	Transportation		0.77%
Debt : Manish Banthia	Auto	3.00%	Interglobe Aviation Ltd.		0.43%
(Managing this fund since Sep, 2013 &	Maruti Suzuki India Ltd.	1.64%	Spicejet Ltd.		0.34%
Overall 13 years of experience)	TVS Motor Company Ltd.	1.36%	Debt Holdings		73.21%
Indicative Investment Horizon:	Auto Ancillaries	1.68%	Government Securities		42.99%
3 years & above	Motherson Sumi Systems Ltd. Banks	1.68% 4.79 %	Short Term® • 07.72% GOI 2025	SOV	6.24 % 3.65%
Inception/Allotment date: 30-Mar-04	HDFC Bank Ltd.	1.41%	07.72% GOI 2025 07.35% GOI 2024	SOV	2.15%
Monthly AAUM as on 30-Sep-17 :	State Bank Of India	0.93%	08.62% Maharashtra SDL 2023	SOV	0.45%
	ICICI Bank Ltd.	0.73%	Long Term®	001	36.75%
Rs. 1446.98 crores	Axis Bank Ltd.	0.66%	• 07.61% GOI 2030	SOV	16.02%
Closing AUM as on 30-Sep-17 :	IndusInd Bank Ltd.	0.65%	• 07.88% GOI 2030	SOV	11.03%
Rs. 1431.66 crores	Oriental Bank Of Commerce	0.42%	• 08.13% GOI 2045	SOV	5.76%
	Cement	1.05%	08.24% GOI 2027	SOV	1.88%
NAV (As on 29-Sep-17):	JK Lakshmi Cement Ltd.	0.71%	07.73% GOI 2034	SOV	1.83%
IPMIP25 Growth Option : 38.5176	Prism Cement Ltd.	0.34% 0.87 %	08.17% GOI 2044 Corporate Securities	SOV	0.23% 29.71%
IPMIP25 Dividend Option : 14.0370	Construction KNR Constructions Ltd.	0.87%	Vedanta Ltd.	CRISIL AA	7.04%
IPMIP25 Direct Plan Growth Option : 39.9433 IPMIP25 Direct Plan Dividend Option : 15.3527	Construction Project	0.51%	ICICI Bank Ltd.	ICRA AAA	4.23%
	Larsen & Toubro Ltd.	0.51%	Tata Steel Ltd.	BWR AA	3.79%
Options : Growth / Growth AEP (Regular	Consumer Durables	0.24%	Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	3.25%
and Appreciation), Dividend	Dixon Technologies (India) Ltd.	0.24%	Reliance Utilities & Power Private Ltd.	CRISIL AAA	2.58%
(Monthly, Quarterly and Half-yearly).	Consumer Non Durables	2.94%	IDBI Bank Ltd.	ICRA A	2.40%
(dividend payout*** and re-investment	Britannia Industries Ltd.	1.28%	Jindal Steel & Power Ltd.	CRISIL D	2.36%
facility available)	ITC Ltd.	0.69%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA	1.10%
Application Amount for fresh	Dabur India Ltd.	0.49%	Reliance Gas Transporation Infrastructure Ltd.	CRISIL AAA	1.08%
Subscription :	Colgate - Palmolive (India) Ltd.	0.49%	Reliance Ports & Terminals Ltd.	CRISIL AAA	0.70%
Rs.5,000 (plus in multiples of Re.1)	Ferrous Metals Steel Authority Of India Ltd.	0.19% 0.19%	The Indian Hotels Company Ltd. Nuclear Power Corporation of India Ltd.	ICRA AA CRISIL AAA	0.37% 0.37%
7 11 1	Finance	2.88%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.36%
Min.Addl.Investment :	Bajaj Finserv Ltd.	0.85%	NHPC Ltd.	FITCH AAA	0.07%
Rs.500/- & in multiples thereof	HDFC Ltd.	0.75%	Cash, Call, CBLO & Term Deposits		0.51%
Entry load : Not Applicable	Sundaram Finance Ltd.	0.53%	Net Current Assets		1.84%
,	Equitas Holdings Ltd.	0.44%	Total Net Assets		100.00%
Exit load for Redemption / Switch out :-	Bharat Financial Inclusion Ltd.	0.31%	Top Ten Holdings		
Lumpsum & SIP / STP / SWP / AWP*	Industrial Capital Goods	0.50%	Short Term < 8 Years, Long Term > 8 Year	S.	
Upto 10% of units within 1 Year from the date	Bharat Electronics Ltd. Industrial Products	0.50% 0.58%	^ CRISIL has rated AA and company has request for the CRISIL rating.	put a withdrawai	
of allotment - Nil	Astral Poly Technik Ltd.	0.58%	1		
More than 10% of units within 1 Year from the	Media & Entertainment	0.91%	Rating Profile (as % of debt compone	nt)	
date of allotment - 1% of applicable Net	PVR Ltd.	0.91%			
Asset Value (NAV)	Pharmaceuticals	1.66%	CBLO & Current Assets 3.12%		
After 1 Year from the date of allotment -	Natco Pharma Ltd.	0.70%			
Nil w.e.f. 10th November 2016.	Cipla Ltd.	0.37%	Sovereign Securities	57.29%	
SIP##:	IPCA Laboratories Ltd.	0.33%	Unrated 3.14%		
Monthly Frequency: Rs. 1,000/- and	Lupin Ltd.	0.25%	3.270		
in multiple of Rs. 1/-	Retailing	0.59%	A and Equivalent 3.20%		
Quarterly Frequency: Rs. 5,000/- and	Avenue Supermarts Ltd.	0.59%			

S	i	F	'n	#	:	
				. 1		

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

SWP :

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

STP/ Flex STP/ Value STP *

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

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

Min.Redemption Amt.:

500/- or all units where amount is below 500/ Dividend History: Refer page no. from 126 to 134

SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: IPMIP25: 2.21% p. a. IPMIP25 Direct Plan: 1.15% p. a.

Investment Objective: Refer page no. from 135 to 138



0.48%

0.48%

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.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

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

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

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

"Minimum number of installments for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

Software

Tech Mahindra Ltd.

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 Growth 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-Sep-17: Rs. 360.41 crores

Closing AUM as on 30-Sep-17: Rs. 357.30 crores

NAV (As on 29-Sep-17): IPMIP Growth Option: 46.9279 IPMIP Dividend Option: 12.5805 IPMIP Direct Plan Growth Option: 48.3260 IPMIP Direct Plan Dividend Option: 12.9634

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 126 to 134

SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: **IPMIP**: 2.27% p. a. IPMIP Direct Plan: 1.64% p. a.

Investment Objective: Refer page no. from 135 to 138

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

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		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	8.62	8.62 10859.12		13125.69	10.19	16255.24	9.58	46927.90	
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	10.24 13397.21		15965.08	NA	NA	
10 Year G Sec (Additional Benchmark)	6.83	6.83 10681.43		13501.34	8.12 14778.81		NA	NA	
NAV (Rs.) Per Unit (as on September 29,2017 : 46.9279)	43.2	43.2152		35.7527		.8694	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. 98 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 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.

 3. Date of inception: 10-Nov-00.
- 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 September 30, 2017 Company/Issuer Rating Company/Issuer Rating % to NAV NAV **Equity Shares** 14.53% 08.17% GOI 2044 SOV 3.69% 2.07% 51.36% Auto Corporate Securities Maruti Suzuki India Ltd. 1.50% Tata Steel Ltd. **BWR AA** 13.62% TVS Motor Company Ltd. 0.57% · IDBI Bank Ltd. ICRA A 9.78% 2.08% CRISIL AAA **Auto Ancillaries** • Reliance Gas Transporation Infrastructure Ltd. 7.56% Motherson Sumi Systems Ltd. 2.08% Reliance Utilities & Power Private Ltd. CRISIL AAA 5.90% Banks 4.76% · Mahanagar Telephone Nigam Ltd. CRISIL AAA 4.41% HDFC Bank Ltd. 2.67% • The Indian Hotels Company Ltd. ICRA AA 3.00% State Bank Of India 1.07% · Power Grid Corporation Of India Ltd. CRISIL AAA 2.84% 0.73% IndusInd Bank Ltd. Jindal Steel & Power Ltd. CRISIL D 2.83% 0.29% 1.41% Axis Bank Ltd. ICICI Bank Ltd. ICRA AAA Cement 0.14% Cash, Call, CBLO & Term Deposits 0.07% JK Lakshmi Cement Ltd. 0.14% **Net Current Assets** 2.20%

Total Net Assets

Rating Profile (as % of debt component)

2.64%

CBLO & Current Assets

Sovereign Securities

A and Equivalent

AA and Equivalent

AAA and Equivalent

Unrated also include D Rating

Unrated

0.41%

0.50%

0.29%

0.29%

0.17%

0.17%

0.37%

0.37%

1.02%

1.02%

0.80%

0.50%

0.30%

0.54%

0.54%

0.42%

0.42%

83.27%

31.84%

5.74%

5.74%

26.11%

22.41%

Larsen & Toubro Ltd. 0.41% **Consumer Non Durables** 1.44% Top Ten Holdings Short Term < 8 Years, Long Term >8 Years Britannia Industries Ltd. 0.93%

Finance Equitas Holdings Ltd. **Healthcare Services** Narayana Hrudayalaya Ltd.

Astral Poly Technik Ltd. Media & Entertainment PVR I td.

Construction Project

Asian Paints Ltd.

Industrial Products

Pharmaceuticals Lupin Ltd. Cipla Ltd. Software

Larsen & Toubro Infotech Ltd. Transportation Spiceiet Ltd. **Debt Holdings**

07.35% GOI 2024 Long Term[®] 07.61% GOI 2030

Std Dev (Annualised): 4.11%

Government Securities

Short Term[©]

Quantitative Indicators – Debt Component Quantitative Indicators – Equity Component

Average Maturity : 7.83 Years Average P/E: 44.34 Annual Portfolio Turnover Ratio: Equity - 0.06 times, Others (Debt and Derivatives) - 0.63 times

Average P/BV: 7.40

Modified Duration: 5.16 Years | Yield To Maturity: 8.72% Average Dividend Yield: 0.61

19.45%

10% 15% 20% 25% 30% 35% 40%

25.88%

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

The figures are not netted for derivative transactions.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

SOV

SOV

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

Minimum number of installments for both monthly and quarterly will be 2. w.e.f February 01, 2017. *** 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: 0.69 times Sharpe Ratio: 0.76 | Portfolio Beta: 1.03 | R squared: 0.84 | Benchmark Std Dev (Annualised): 3.64%

100.00%

ICICI Prudential Regular Income Fund

This Product is suitable for investors who are seeking*:

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

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



Style Box

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



CAL-I-		-							
Value	Blend	Growth							
			Size						
			Large						
			Mid						
			Small						
Diversified									

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-Sep-17: Rs. 2403.45 crores

Closing AUM as on 30-Sep-17:

Rs. 2347.44 crores NAV (As on 29-Sep-17):

IPRIF Growth Option : 16.9979
IPRIF Dividend Option : 10.6352
IPRIF Direct Plan Growth Option : 17.6655

IPRIF Direct Plan Dividend Option: 10.6957 Options :

1. Growth

 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 126 to 134

SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@:

IPRIF: 1.47% p. a. IPRIF Direct Plan: 0.90% p. a.

Investment Objective: Refer page no. from 135 to 138

1	Particulars	1 Year		3	3 Year		Year	Since inception	
		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	CAGR (%) Current Value of Investment of Rs. 10000		Current Value of Investment of Rs. 10000
	Scheme	7.93	10790.60	9.93	13283.86	8.92	15340.37	8.62	16997.90
Ì	Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	9.80	15965.08	9.38	17769.44
Ì	10 Year G Sec (Additional Benchmark)	6.83	6.83 10681.43		13501.34	8.12 14778.81		7.89	16274.17
	NAV (Rs.) Per Unit (as on September 29,2017 : 16,9979)	15.7525		12.7959		11	.0805	10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Regular Income Fund.
2. The scheme is currently managed Rahul Bhuskute, Manish Banthia, Ritesh Lunawat and Rajat Chandak. Mr. Rahul Bhuskute has been managing this fund since Oct 2014. Total Schemes managed by the Fund Manager (Debt) is 3. Refer annexure from page no. 98 for performance of other schemes currently managed by

Rahul Bhuskute.

Mr. Manish Banthia has been managing this fund since Nov 2016. Total Schemes managed by the Fund Manager (Debt) is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.

Mr. Ritesh Lunawat has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 1 (1 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Ritesh Lunawat.

Mr. Rajat Chandak has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager (Equity) is 10 (6 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Rajat Chandak.

3. Date of inception: 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

Portfolio as on September 30, 2017 Company/Issuer Rating % to % to NAV Rating % to NAV Company/Issuer % to Equity Shares Auto Mahindra & Mahindra Ltd. Mahindra & Mahindra Ltd. - Futures Banks Axis Bank Ltd. Axis Bank Ltd. - Futures Kotak Mahindra Bank Ltd. - Futures Kotak Mahindra Bank Ltd. - Futures Construction Project Larsen & Toubro Ltd. Larsen & Toubro Ltd. - Futures Consumer Non Durables ITC Ltd. ITC Ltd. - Futures Asian Paints Ltd. - Futures Ferrous Metals Tata Steel Ltd. - Futures Industrial Capital Goods Bharat Heavy Electricals Ltd. - Futures Derivatives NAV NAV Derivatives Godrej & Boyce Mfg. Co. Ltd. Manappuram Finance Ltd. Emami Frank Ross Ltd. Incline Realty Pvt. Ltd. (A Oberoi Group company) Bharat Financial Inclusion Ltd. 5.78% CRISII AA -5.78% 2.65% 2.62% CRISIL AA-RWR AA 2 60% CARE AA+ 2.59% Incline Healty Pvt. Ltd. (A Oberol Group company). Bharat Financial Inclusion Ltd. Ma Multi-Trade Private Ltd. Essel Mining & Industries Ltd. Nuvoco Vistas Corporation Ltd. Sadbhav Infrastucture Project Ltd. Vedanta Ltd. Essel Propack Ltd. Prime Publishing Pvt. Ltd. Amri Hospitals Ltd (Secured by pledge of equity shares of Embrail tid). Tata Housing Development Company Ltd. Thomas Cook (India) Ltd. Aspire Home Finance Corporation Ltd. Subsidiary of Motila Oswal Group) NRB Bearings Ltd. Anjani Portland Cement Ltd. Techno Electric & Engineering Company Ltd. Anjani Portland Cement Ltd. Techno Electric & Engineering Company Ltd. Mahindra Integrated Township Ltd. Prestige Estates Projects Ltd. Tanglin Development Ltd. Suraksha Realty Ltd. (Sun Pharmaceutical Industries Ltd.) Crompton Greaves Consumer Electricals Ltd. Equitas Small Finance Bank Ltd. VR Ltd. TGS Investment & Trade Pvt. Ltd. (Aditya Bira Group) Asian Satellite Broadcast Pvt. Ltd. (Aronte Ltd.) Express Ltd. Tata Realty & Infrastructure Ltd. Ltd. Tata Realty & Infrastructure Ltd. CIp Wind Farms (India) Pvt. Ltd. CBLD, Term Deposits & Net Current Assets -0.70% CARE A+ 2 49% CARE A+ BWR A+ CRISIL AA-CRISIL AA CARE A+ CRISIL AA CARE AA BWR AA-BWR AA-2.34% -0.67% 0.03% 2.28% 2.15% 1.85% 1.75% 1.72% 1.70% 1.64% -0.03% **-0.97**% **0.97%** 0.97% -0.97% -0.26% 0.26% 0.18% -0.18% ICRA AA 1 61% 0.08% -0.08% **-0.89**% ICRA AA-1.36% **0.89%** 0.89% CRISIL AA 1 29% CRISIL AA-CARE AA+ ICRA AA-FITCH AA-ICRA A+ BWR A+ FITCH AA--0.89% **-0.11**% 1.29% 1.29% 1.14% 1.12% 1.06% 0.91% Bharat Heavy Electricals Ltd. Bharat Heavy Electricals Ltd. - Futures Minerals/Mining Bharat Heavy Electricals Ltd. - Futures Minerals/Mining Coal India Ltd. - Futures Non - Ferrous Metals Hindalco Industries Ltd. - Futures Oil Oil 8 Natural Gas Corporation Ltd. Oil 8 Natural Gas Corporation Ltd. - Futures Oil Oil 8 Natural Gas Corporation Ltd. - Futures Petroleum Products Reliance Industries Ltd. - Futures Bharat Petroleum Corporation Ltd. - Futures Bharat Petroleum Corporation Ltd. Bharat Petroleum Corporation Ltd. - Futures Hindustan Petroleum Corporation Ltd. - Futures Hindustan Petroleum Corporation Ltd. - Futures Pharmaceuticals Cipla Ltd. Cipla Ltd. - Futures Software HCL Technologies Ltd. - Futures Debt Holdings Corporate Securities AU Small Finance Bank Ltd. Prism Cement Ltd. Prism Cement Ltd. Prism Cement Ltd. Of Prism Cement Ltd. - Croporation Ltd. - Futures Pharmaceuticals Corporated Securities AU Small Finance Bank Ltd. Prism Cement Ltd. Prism Cement Ltd. Promont Hillside Private Ltd. (Subsidiary of El.D - Parry (India) Limited) Indian Hospital Corporation Ltd. Promont Hillside Private Ltd. (Subsidiary of Flat Housing Development Co. Ltd) Writers And Publishers Pvt. Ltd. (LAS of Butter) -0.11% -0.06% 0.06% -0.06% -0.51% CRISIL AA FITCH A+ CRISIL AA-ICRA AA 0.88% 0.86% 0.78% 0.60% 0.51% -0.51% **-0.42**% **0.42**% 0.42% -0.42% **1.49**% UNRATED 0.60% -1.50% ICRA AA CRISIL AA CRISIL AA FITCH AA 0.50% 1.02% 0.50% 0.48% 0.43% 0.22% **4.35**% -1.02% 0.32% -0.32% 0.15% -0.15% -0.07% **Total Net Assets** 100.00% **0.07%** 0.07% Top Ten Holdings -0.07% -0.29% Derivatives are considered at exposure value. **0.29%** 0.29% Value Less than 0.01% of NAV -0.29% Rating Profile (as % of debt component) CRISIL A+ ICRA A-CRISIL AA-4.49% CBLO, Term Deposits & Current Assets 10.12% BWR AA-CARE AA Unrated 0.60% of Tata Housing Development Co. Ltd) Writers And Publishers Pvt. Ltd. (LAS of BWR AA-4.05% Writers And Publishers Pvt. Ltd. (LAS of BWR AA-DB Corp) Pune Solapur Expressway Pvt. Ltd. ICRA A (A Tata Group Company) Hinduja Leyland Finance Ltd. Samvardhana Motherson International Ltd. (Secured by pledge of equity shares of Motherson Sumi Systems Ltd) Avenue Supermarts Ltd. (ICMart) CRISIL AA Suntrack Commerce Private Ltd. BWR AA-3.39% A and Equivalent 24.33% 3.36% 3.10% AA and Equivalent CRISIL AA BWR AA-2.82% 2.80% 10% 20% 30% 40% 50% 60% 70% Quantitative Indicators - Debt Component Average Maturity: 1.06 Years Modified Duration: 0.94 Years Yield To Maturity: 8.58%

Quantitative Indicators – Equity Component

***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.

| Sharpe Ratio : 2.36 | Portfolio Beta : 0.27 | R squared : 0.45 | Benchmark Std Dev (Annualised) : 3.64%

Std Dev (Annualised): 1.47%

The figures are not netted for derivative transactions.
Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%

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

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

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

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

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*:

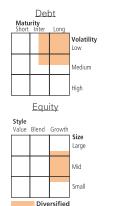
- Long term regular income solution
- · A hybrid fund that seeks to generate income by investing in debt, money market instruments and equity and equity related securities.

*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 September 30, 2017 - (IPCCP(SP))



Particulars	1 Year		3	3 Year		Year	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000		CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	10.46	11043.40	12.59	14271.90	15.29	20386.82	12.68	68314.00
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	9.80	15965.08	NA	NA
10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12 14778.81		NA NA	
NAV (Rs.) Per Unit (as on September 29,2017 : 68.3140)	61.8596		47.8661		33.5089		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. 98 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 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.

3. Date of inception: 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-Sep-17: Rs. 124.33 crores Closing AUM as on 30-Sep-17: Rs. 125.15 crores NAV (As on 29-Sep-17): IPCCP(SP) Growth Option: 68.3140 IPCCP(SP) Direct Plan Growth Option: 70.7797 Options : Growth Option *Application Amount for fresh Subscription: Rs.5,000 (plus in multiples of Re.1) Consumer Non Durables Min.Addl.Investment: Britannia Industries Ltd. Rs.1,000 (plus in multiples of Re.1) **Finance** Entry load: Not Applicable HDFC Ltd. Max Financial Services Ltd. Exit load for Redemption / Switch out :-Equitas Holdings Ltd. Lumpsum & SIP/STP/SWP Option Hotels, Resorts And Other Recreational Activities Witin 1 Year from allotment - 3% of applicable The Indian Hotels Company Ltd. NAV, Within 2 Years from allotment - 2% of applicable NAV, Within 3 Years from **Industrial Products** Astral Poly Technik Ltd. allotment - 1% of applicable NAV, more than 3 Media & Entertainment Years - Nil SIP##: Monthly Frequency: Rs. 1,000/- and

in multiple of Rs. 1/-

in multiple of Rs. 1/-

SWP⁸⁸

of Rs. 50/-

Quarterly Frequency: Rs. 5,000/- and

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

Daily Frequency: Rs. 250/- and in multiples

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

500/- or all units where amount is below 500/-Dividend History: Refer page no. from 126 to 134

Investment Objective: Refer page no. from 135 to 138

SIP Returns: Refer page no. from 122 to 124

STP/ Flex STP/ Value STP * :

Min.Redemption Amt. :

Total Expense Ratio @@:

IPCCP(SP): 1.39% p. a. IPCCP(SP) Direct Plan: 0.77% p. a.

Portfolio as on September 30, 2017											
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV						
Equity Shares Auto TVS Motor Company Ltd. Maruti Suzuki India Ltd. Auto Ancillaries • Motherson Sumi Systems Ltd. Amara Raja Batteries Ltd. Banks • HDFC Bank Ltd. Kotak Mahindra Bank Ltd. ICICI Bank Ltd. State Bank Of India The Federal Bank Ltd. Cement Prism Cement Ltd.		19.78% 2.23% 1.23% 1.00% 2.63% 2.43% 0.19% 5.11% 2.02% 0.92% 0.88% 0.74% 0.54% 0.36%	07.35% GOI 2024 Long Term® 07.61% GOI 2030 08.17% GOI 2044 Corporate Securities Power Finance Corporation Ltd. Reliance Gas Transporation Infrastructure Ltd. Hindalco Industries Ltd. Vodafone Mobile Services Ltd. ^ NHPC Ltd. Power Grid Corporation Of India Ltd. Indian Railway Finance Corporation Ltd. Cash, Call, CBLO & Term Deposits Net Current Assets Total Net Assets	SOV SOV CRISIL AAA CRISIL AAA CRISIL AA FITCH AAA CRISIL AAA CRISIL AAA	11.47% 36.75% 33.24% 3.51% 22.00% 5.18% 4.31% 4.28% 4.28% 1.28% 1.18% 1.18% 1.18% 1.193%						
Construction KNR Constructions Ltd. Consumer Durables Greenply Industries Ltd. Blue Star Ltd.		0.83% 0.83% 1.28% 0.66% 0.62%	Top Ten Holdings Short Term < 8 Years, Long Term > 8 Ye CRISIL has rated AA and company h		rawal						

1.04%

1.04%

1.77%

1.03%

0.39%

0.35%

0.35%

0.35%

0.82%

0.82%

0.75%

request for the CRISIL rating.

0.75% PVR Ltd. **Pharmaceuticals** 1.03% CBLO & Current Assets Natco Pharma Ltd. 0.71% 0.32% Lupin Ltd. Services 0.98%



Rating Profile (as % of debt component)

Quantitative indicators - Debt Comp	onent	Average i	viaturity : 8.35	rears	IVIOUI	ned Durat	ion: 5.25 fears	rield to Maturit	.y:7.09%
Quantitative Indicators - Equity Com	ponent	Average F	P/E: 43.23	Average	P/B:8	.38	Average Dividen	d Yield: 0.50	
Annual Portfolio Turnover Ratio : Equ	ity - 0.11	times, Others	(Debt and Derivativ	res) - 0.49	times	Combined	l Annual Portfolio Tu	rnover Ratio : 0.60) times
Std Dev (Annualised): 4.21%	Sharpe F	Ratio : 1.41	Portfolio Beta	: 0.89	R squar	ed: 0.59	Benchmark Std D	ev (Annualised)	: 3.64%

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).

Thomas Cook (India) Ltd.

Government Securities

Textile Products

Debt Holdings

Short Term®

Page Industries Ltd.

- compireted a year).
 The figures are not netted for derivative transactions.
 Risk-free rate based on the last Overnight MIBOR cut-off of 6.05%
 **In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Ms. Priyanka Khandelwal.
 @@ Total Expense Ratio is weighted average for the month. Ratio excludes Goods and Service Tax on management fees and includes B-15 clawback reversal, if any.
 *** Minimum number of installments for monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017.
- * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 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)

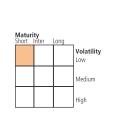
This Product is suitable for investors who are seeking*:

- · 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 September 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-Sep-17: Rs. 11013.46 crores

Closing AUM as on 30-Sep-17: Rs. 9511.62 crores

NAV (As on 29-Sep-17):

IPMMF Growth Option: 231.6740 IPMMF Direct Plan Growth Option: 232.4527

Option/ sub-options :

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

Application Amount for fresh Subscription:

Rs.500 (plus in multiples of Re.1) Min.Addl.Investment :

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

(w.e.f. 01-0ct-16) Entry load: Not Applicable

Exit Load : Nil

SIP## :

Monthly Frequency: Rs. 500/- and in multiple of Rs. 1/-

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

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

STP/ Flex STP/ Value STP * :

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

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

Min.Redemption Amt. :

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

Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@:

IPMMF: 0.20% p. a. IPMMF Direct Plan: 0.10% p. a.

Investment Objective: Refer page no. from 135 to 138

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	6.45	6.36	6.32	6.73	10670.99	7.74	12507.62	8.29	14899.46	7.53	23167.40
	Crisil Liquid Fund Index (Benchmark)	6.56	6.34	6.37	6.70	10668.32	7.64	12472.18	8.19	14828.06	7.48	23045.84
	1 Year T Bill (Additional Benchmark)	6.84	6.00	6.06	6.08	10606.07	7.42	12395.15	7.26	14195.81	6.33	20336.58
	NAV (Rs.) Per Unit (as on September 29,2017 : 231.6740)	231.3879	231.1098	230.5159		217.1063		185.2263		155.4915		00.00

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 10 (8 are jointly managed). Refer annexure from page no. 98 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. 98 for performance of other schemes currently managed by Nikhil Kabra.

3. Date of inception: 08-Mar-06.

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

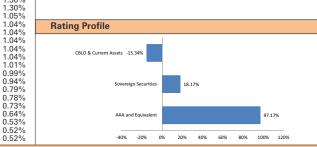
5. Load is not considered for computation of returns.

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

	•				
	Portf	olio as on Se	ptember 30, 2017		
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Treasury Bills CPs and CDs NABARD HDFC Ltd. Edelweiss Commodities Services Ltd. Khyati Realtors Private Ltd. Bharti Airtel Ltd. Power Finance Corporation Ltd. IIFL Wealth Finance Ltd. JSW Steel Ltd. ABL Bank Ltd. India Infoline Finance Ltd. Manappuram Finance Ltd. Piramal Enterprises Ltd. Indiabulls Housing Finance Ltd. Piramal Finance Ltd. Tata Power Renewable Energy Ltd. Dewan Housing Finance Corporation Ltd. Aditya Birla Housing Finance Ltd.	CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+	18.17% 97.17% 97.84% 9.84% 6.61% 5.20% 5.20% 4.28% 3.12% 2.62% 2.59% 2.57% 2.344% 2.10% 2.08% 2.04%	Ashoka Buildcon Ltd. TV Sundram lyengar and Sons Pvt. Ltd. SRF Ltd. Eveready Industries (India) Ltd. Transport Corporation Of India Ltd. Monte Carlo Fashions Ltd. GCMMF Ltd. Samvardhana Motherson International Ltd. HSIL Ltd. NRB Bearings Ltd. Arvind Lifestyle Brands Ltd. ECL Finance Ltd. Kribhco Infrastructure Ltd. Kotak Commodity Services Pvt. Ltd. Jamna Auto Industries Ltd. Axis Bank Ltd. CBLO & Net Current Assets Total Net Assets	CRISIL A1+ ICRA A1+ FITCH A1+ ICRA A1+ ICRA A1+ FITCH A1+ ICRA A1+ FITCH A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+	0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.52% 0.47% 0.26% 0.26% 0.21% 0.10% 0.10%
Tata Capital Housing Finance Ltd. United Spirits Ltd.	CRISIL A1+ ICRA A1+	2.04% 1.82%			

1.58% 1.57% 1.56%

1.56%



Quantitative Indicators

Average Maturity : 51.18 Days Modified Duration : 48.10 Days Yield To Maturity: 6.42%

CRISII A1+

ICRA A1+

ICRA A1+

CRISIL A1+

CARE A1+ CRISIL A1+

CRISIL A1+ CRISIL A1+ ICRA A1+

ICRA A1+

CRISIL A1+ FITCH A1+

ICRA A1+

CARE A1+ CRISIL A1+

CRISIL A1+ FITCH A1+

ICRA A1+ ICRA A1+

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

For schemes wince in a reversion and experimental representations were proposed from the computation page do truth more than the computation page of the month. Ratio excludes Goods and Service Ia so 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 allow, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.

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

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

Notes to Numbers and Data in the Fact Sheet

Indus Towers Limited
Bahadur Chand Investments Private Ltd.

PNB Housing Finance Ltd.
TVS Credit Services Ltd.
Aditya Birla Finance Ltd.
Sundaram Finance Ltd.
Clix Capital Services Pvt. Ltd.

RSPL Ltd.
Mosaic India Pvt. Ltd.
Fullerton India Credit Co. Ltd.
Standard Chartered Investment & Loan (I
Julius Baer Capital (India) Pvt. Ltd.

Chennai Petroleum Corporation Ltd.

Gmmco Ltd. Jagran Prakashan Ltd. Credit Suisse AG Mahindra & Mahindra Financial Services Ltd.

The Ramco Cements Ltd.
Bombay Burmah Trading Corporation Ltd.

Tata Projects Ltd. BASF India Ltd. RSPL Ltd.

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

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

AAA (Highest Safety-Highest Credit Quality)

Denotes the lowest expectation of credit risk. They are assigned only in case of exceptionally strong capacity for payment of financial commitments. Any adverse changes in circumstances are most unlikely to affect the payments on the instrument.

AA (High Safety- Very High Credit Quality)

Denote expectations of very low credit risk. They indicate very strong capacity for payment of financial commitments. They differ only marginally in safety from AAA' issues.

A (Adequate Safety- High Credit Quality)

Denotes expectations of low credit risk. The capacity for payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings.

A1+ (Highest Credit Quality for the Short Term Instruments).

Rating by CRISIL/FITCH/ICRA. Indicates the strongest capacity for timely payment of financial commitments; may have an added "+" to denote relatively stronger credit quality.

A suffix of '(SO)' indicates instruments with structured obligation.

ICICI Prudential Savings Fund

(An Open Ended Income Fund)

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



laturi	tv		
laturi nort	Inter	Long	
			Volatility
			Low
			Medium

Style Box

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 & Overall 3 years of experience)

Indicative Investment Horizon: 30 day and above

Inception/Allotment date: 28-Mar-03 Monthly AAUM as on 30-Sep-17: Rs. 10942.05 crores

Closing AUM as on 30-Sep-17: Rs. 10760.15 crores

NAV (As on 29-Sep-17): IPSF Growth Option: 253.0276 IPSF Direct Plan Growth Option: 261.6104

Option/ sub-options : Growth and Dividend (Dividend Payout*** Reinvestment available, Frequencies - Daily, Weekly, Fortnightly, Monthly, Quarterly and Others)

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

Min.Addl.Investment:

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

Entry load: Not Applicable

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

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

SWP**

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

STP/ Flex STP/ Value STP * :

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

Min.Redemption Amt. :

500/- or all units where amount is below 500/ Dividend History: Refer page no. from 126 to 134

SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@:

IPSF: 1.21% p. a.

IPSF Direct Plan: 0.39% p. a.

Investment Objective: Refer page no. from 135 to 138

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

Particulars	1 Year		3	3 Year		Year	Since inception			
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%) Current Value of Investment of Rs. 10000		CAGR (%)	Current Value of Investment of Rs. 10000		
Scheme	7.68	10765.96	8.36	12723.08	8.67	15158.83	8.13	25302.76		
Crisil Liquid Fund Index (Benchmark)	6.70	10668.32	7.64	7.64 12472.18		14828.06	7.42	23381.28		
1 Year T Bill (Additional Benchmark)	6.08 10606.07		7.42	7.42 12395.15		7.25 14195.81		20514.27		
NAV (Rs.) Per Unit (as on September 29,2017 : 253.0276)	235.	0256	198.8729		166	5.9176	100.00			

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 10 (8 are jointly managed). Refer annexure from page no. 98 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. 98 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 (NRD) the NAV of the period to the period of the concerned period is a nonbusiness date (NRD) the NAV of the period to the period of the concerned period is a nonbusiness date (NRD) the NAV of the period to the period to

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

	Portfolio	as on Se	ptember 30, 2017		
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities - Short Term®		8.37%	NABARD	CRISIL AAA	1.31%
08.20% GOI 2022	SOV	1.28%	Clp Wind Farms (India) Pvt. Ltd.	FITCH AA	1.26%
08.39% Rajasthan SDL 2023	SOV	1.22%	Reliance Gas Transporation Infrastructure Ltd.	CRISIL AAA	1.24%
07.16% GOI 2023	SOV	0.90%	Geetanjali Trading & Investments Pvt. Ltd.	BWR AAA	1.18%
08.21% Rajasthan SDL 2023	SOV	0.79%	Cyquator Media Services Pvt Ltd.	BWR A1+	1.17%
08.62% Maharashtra SDL 2023	SOV	0.79%	Essel Mining & Industries Ltd.	CRISIL AA-	1.17%
06.39% GOI Floater 2020	SOV	0.74%	Tata Capital Housing Finance Ltd.	CRISIL AA+	- 1.02%
08.62% Tamil Nadu SDL 2023	SOV	0.74%	Piramal Finance Ltd.	ICRA AA	0.94%
08.60% Haryana SDL 2023	SOV	0.74%	Cholamandalam Investment And Finance Company Ltd.	ICRA AA	0.94%
08.48% Odisha SDL 2021	SOV	0.59%	KRIBHCO Shyam Fertilizers Ltd.	ICRA AA	0.93%
07.75% Rajasthan SDL 2018	SOV	0.28%	Prism Cement Ltd.	ICRA A-	0.93%
08.58% West Bengal SDL 2020	SOV	0.19%	Nuvoco Vistas Corporation Ltd.	CRISIL AA	0.85%
06.35% GOI 2020	SOV	0.09%	Daimler Financial Services India Pvt. Ltd.	FITCH AAA	
CPs and CDs		4.65%	Sheba Properties Ltd.	CARE AA+	
Adani Transmission Ltd.	FITCH A1+	1.35%	TATA Advanced Materials Ltd.	CRISIL AA+	
Deutsche Investments India Pvt. Ltd.	CRISIL A1+	1.12%	Hinduja Leyland Finance Ltd.	FITCH A+	0.34%
Indiabulls Housing Finance Ltd.	CRISIL A1+	0.88%	Sun Pharma Laboratories Ltd.	ICRA AAA	0.17%
Standard Chartered Investment & Loan (India) Ltd.	CRISIL A1+	0.55%	Tata Motors Finance Ltd.	CRISIL AA	0.05%
Murugappa Holdings Ltd.	CRISIL A1+	0.45%	Mahindra & Mahindra Financial Services Ltd.	FITCH AAA	
HDFC Ltd.	CARE A1+	0.23%	Volkswagen Finance Pvt. Ltd.	FITCH AAA	
Ambadi Investments Private Ltd.	CRISIL A1+	0.07%	Steel Authority Of India Ltd.	FITCH AA-	0.01%
Corporate Securities		82.28%	CBLO & Net Current Assets	IIIOIIAA	4.70%
Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	8.26%	Total Net Assets		100.00%
Bahadur Chand Investments Private Ltd.	ICRA AA	6.05%			100.00 /0
HDFC Ltd.	CRISIL AAA	5.35%	• Top Ten Holdings [®] Short Term < 8 Years, Long Term > 8 Years.		
Talwandi Sabo Power Ltd.	CRISIL AA	4.69%	Short Term < 8 Years, Long Term > 8 Years.		
Vedanta Ltd.	CRISIL AA	4.63%	^ CRISIL has rated AA and company has put	a witndrawai	
Tata Capital Financial Services Ltd.	ICRA AA+	4.43%	request for the CRISIL rating.		
JSW Steel Ltd.	CARE AA-	3.84%			
India Infoline Housing Finance Ltd.	ICRA AA	3.76%	Rating Profile		
India Infoline Finance Ltd.	ICRA AA	3.71%			
Incline Realty Pvt. Ltd. (A Oberoi Group company)	CARE AA+	2.84%	CBLO & Current Assets 4.70%		
Indiabulls Housing Finance Ltd.	CARE AAA	2.84%			
Small Industries Development Bank Of India	CARE AAA	2.62%	Sovereign Securities 8.37%		
Coffee Day Enterprises Pvt. Ltd. (Secured by	BWR AA-	2.57%			
pledge of equity shares of Mindtree Ltd.)	D	2.07 70	A and Equivalent 1.27%		
Power Finance Corporation Ltd.	CRISIL AAA	2.46%			
Vardhman Textiles Ltd.	CRISIL AA+	2.32%	AA and Equivalent	58.68%	
Tata Motors Finance Solutions Pvt. Ltd.	CRISIL AA	2.10%			
Tata Sons Ltd.	CRISIL AAA	1.88%	AAA and Equivalent 26.98%		
Tata Power Company Ltd.	CARE AA	1.40%	0% 10% 20% 30% 40%	50% 60% 70%	
LIC Housing Finance Ltd.	CRISIL AAA	1.33%	U% 1U% 2U% 3U% 4U%	30% 60% 70%	
Quantitative Indicators					
Average Maturity: 1.40 Years	Modified Du	uration : 1	.17 Years Yield To Maturity: 7.62	%	
- '			'		

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

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

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

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)

Investment Objective: Refer page no. from 135 to 138 Average Maturity: 2.61 Years

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 Investors understand that their principal will be at moderately low risk

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

Style Box	Returns of ICI	CI Prudentia	al Ultra Short	Term Plan	- Growth Opti	on as on Se	ptember 30, 2	2017 - (IPUSTI	P)
	Particulars	1 '	Year	3	Year	5	Year	Since in	ception
Maturity Short Inter Long Volatility Low		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Medium	Scheme	7.70	10768.16	8.93	12925.27	8.82	15265.69	8.86	17354.50
	CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	8.92	15337.41	8.90	17387.68
High	1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	7.24	15743.47
Fund Details	NAV (Rs.) Per Unit (as on September 29,2017 : 17.3545)	16.1	165	13.	4268	11	.3683	10	.00
Fund Managers: Rohan Maru (Managing this fund since Jan, 2015 & overall 8 years of experience) Chandni Gupta (Managing this fund since Aug, 2016 & Overall 9 years of experience)	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed R the Fund Manager is 5 (3 are jointly man Mr. Chandni Gupta has been managing page no. 98 for performance of otherse 3. Date of inception \$\$: 50-April-11 (IPI 4. Past performance may or may not be 5. Load is not considered for computatio 6. In case, the start/end date of the conc per unit shown in the table is as on the si	ohan Maru and aged). Refer a this fund since the this fund since the surren JSTP - Growthe sustained in fond freturns. Serned period	d Chandni Gupta nnexure from pa e Aug 2016. Tota tly managed by (Option). uture and the san is a nonbusiness	a. Mr. Rohan I age no. 98 for al Schemes m Chandni Gup me may not n	Maru has been ma performance of of nanaged by the Fu ta. ecessarily provide	anaging this fu ther schemes nd Manager is e the basis for	nd since Jan 201 currently manago 3 3 (3 are jointly n comparison with	5. Total Scheme ed by Rohan Mar nanaged). Refer a other investmer	nt.
Indicative Investment Horizon: 1 month and above			Portfolio	as on Sep	tember 30, 201	17			
Inception/Allotment date: 12-Jun-09	Company/Issuer	Rati	ng % 1	to NAV	Company/Issue	r		Rating	% to NAV
Monthly AAUM as on 30-Sep-17: Rs. 8951.06 crores Closing AUM as on 30-Sep-17: Rs. 7636.04 crores NAV (As on 29-Sep-17): IPUSTP Growth Option: 17.3545 IPUSTP Direct Plan Growth Option: 17.7873 Option/ sub-options: Growth Options and Dividend (with Daily, Weekly, Fortnightly, Monthly, Quarterly and Half Yearly frequencies) (dividend payout*** and re-investment facility available) Application Amount for fresh Subscription: Rs.5,000 (plus in multiples of Re.1) Min.Addl.Investment: Rs.1,000 (plus in multiples of Re.1) Entry load: Not Applicable Exit load for Redemption / Switch out:-Lumpsum & STP Option - Nil	Government Securities Short Term*	5 SC SC SC SC SC 4 SC SC SC SC	**************************************	30.70% 30.44% 6.20% 5.05% 5.05% 2.31% 2.25% 1.43% 1.43% 1.13% 0.69% 0.69% 0.08% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 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% 0.13% 0.13%	Pallonji) Sun Pharma Lal ICICI Home Finis Rural Electrifica NABARD Mahindra & Mal Power Grid Cor Pass Through C Sansar Trust Se Shirram Transport CBLO & Net Cu Total Net Asset * Top Ten Holdin *Please refer to ai for complete deta Short Term < 8	Prime Ltd. Prime Ltd. Ampur Highw boratories Ltd ampur Highw boratories Ltd ince Compan tion Corporati boration Of In- ertificates prember 2016 Finance Compan rrent Assets s s s s s annexure on "Pa ails. Years, Long Te ated AA and or	d. ay Ltd. (Shapoorji y Ltd. on Ltd. al Services Ltd. dia Ltd. S V (Originator is ny Ltd.) ass Through Certi	ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	1.37% 1.29% 0.66% 0.59% 0.54% 0.46% 0.16% 0.11% 0.06% 0.040% 0.040% 10.00%
SIP**: Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/- SWP**: Rs. 500/- and in multiples of Rs. 1/- STP/ Flex STP/ Value STP *: Daily Frequency: Rs. 250/- and in multiples of Rs. 50/- Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/- Min.Redemption Amt.: 500/- or all units where amount is below 500/- Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@: IPUSTP: 0.57% p. a. IPUSTP Direct Plan: 0.25% p. a.	07.70% Tamil Nadu SDL 2025 07.51% Himachal Pradesh SDL 202 08.11% Andhra Pradesh SDL 202 08.56% Maharashtra SDL 2021 08.59% Maharashtra SDL 2021 08.59% Maharashtra SDL 2021 08.59% Gujarat SDL 2021 Long Term 07.72% Tamil Nadu SDL 2026 07.70% Tamil Nadu SDL 2026 CPs and CDs HDFC Ltd. Bahadur Chand Investments Private NABARD Indiabulls Housing Finance Ltd. Export-Import Bank Of India Adani Transmission Ltd. Adani Ports and Special Economic Zor Standard Chartered Investment & Loan (Ind Barclays Investments & Loans (India Corporate Securities LIC Housing Finance Ltd. HDFC Ltd. SVL Ltd. Power Finance Corporation Ltd. Reliance Jio Infocomm Ltd. Reliance Jio Infocomm Ltd. Reliance Jio Infocomm Ltd. State Bank Of India ONGC Mangalore Petro Chemicals	SC SC SC SC SC SC CA Ltd. ICF CR CR CR CR CR ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	V V V V V V V V V V V V V V V V V V V	0.13% 0.08% 0.05% 0.04% 0.03% 0.27% 0.13% 0.13% 0.13% 5.63% 2.93% 2.47% 1.911% 1.91% 1.47% 0.62% 48.25% 10.13% 4.14% 4.13% 4.14% 4.13% 4.14% 4.13% 4.14% 4.13% 4.14% 4.13% 4.14% 4.13% 4.14% 4.13% 4.16% 4.16% 6.20%	Sove	_	.69% 11.27% 10% 20% 30%	0.70% 55.3 40% 50% 60%	

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.

Yield To Maturity: 7.21%

@@ Total Expense 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 : 2.15 Years

- \$\$ 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. 141 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.
- ***This facility will be available with all frequencies except daily frequency. In case of daily frequency, dividend will be mandatorily reinvested. In case the unit holder has opted for dividend payout option, the minimum amount for dividend payout shall be 100 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

ICICI Prudential Dynamic Bond Fund

(An Open Ended Income Fund)

Medium

Hiah

Fund Details

(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-Sep-17 :

Closing AUM as on 30-Sep-17 :

Growth Options and Dividend Option (with Daily, Monthly, Quarterly, Half Yearly

(dividend payout*** and re-investment

Application Amount for fresh

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

Fund Managers : Rahul Goswami

Rs. 1647.79 crores

Rs. 1646.41 crores NAV (As on 29-Sep-17): IPDBF Growth Option: 19.6549 IPDBF Direct Plan Growth Option : 20.2672

Option/ sub-options :

and Annual frequencies)

facility available)

Subscription:

(w.e.f. 01-Apr-16) SIP##

in multiple of Rs. 1/-

in multiple of Rs. 1/-

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 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 September 30, 2017 - (IPDBF)



	Notes: 1. Different plans shall have different expense 2. The scheme is currently managed Rahul G Manager is 10 (8 are jointly managed). Refer an 3. Date of inception:12-Jun-09. 4. Past performance may or may not be sustair 5. Load is not considered for computation of re 6. In case, the start/end date of the concerned per unit shown in the table is as on the start date	oswami. Mr. R nexure from pa ned in future an turns. period is a nonl	ahul Goswami has age no. 98 for perfo Id the same may no business date (NBC	been managing this fund since Sep 2012. To rmance of other schemes currently managed by the cessarily provide the basis for comparison	otal Schemes managed by the Fund by Rahul Goswami. with other investment.
		P	ortfolio as on Se	eptember 30, 2017	
_	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating % to NAV
_	Government Securities Short Term® • 08.62% Maharashtra SDL 2023 • 08.21% Haryana SDL 2023	SOV SOV	61.26% 26.61% 5.17% 3.17%	Clp Wind Farms (India) Pvt. Ltd. State Bank Of India Reliance Ports & Terminals Ltd. CBLO & Net Current Assets	FITCH AA 1.80% CRISIL AA+ 1.55% CRISIL AAA 1.53% 13.18%
	06.35% GOI 2024	SOV	2.89%	Total Net Assets	100.00%
	06.84% GOI 2022 07.72% GOI 2025 07.35% GOI 2024 08.72% Tamil Nadu SDL 2022	SOV SOV SOV	2.45% 1.90% 1.62% 1.60%	Top Ten Holdings Short Term < 8 Years, Long Term CRISIL has rated AA and comparequest for the CRISIL rating.	
_	08.27% Rajasthan SDL 2023 08.29% Rajasthan SDL 2024 08.27% Rajasthan SDL 2022 09.28% Uttar Pradesh SDL 2022	SOV SOV SOV	0.95% 0.95% 0.95% 0.66%	requestion the official ruting.	
-	08.48% Odisha SDL 2021	SOV	0.63%		
	08.21% Rajasthan SDL 2023	SOV	0.63%		
	07.91% Tamil Nadu SDL 2024	SOV	0.63%		
	07.67% Tamil Nadu SDL 2023	SOV	0.62%		
	08.72% Andhra Pradesh SDL 2022	SOV	0.32%		
	08.39% Rajasthan SDL 2023	SOV SOV	0.32% 0.32%		
I	08.53% Punjab SDL 2022 07.94% Telangana SDL 2024	SOV	0.32%		
	07.70% Telangana SDL 2024	SOV	0.31%		
	08.86% Tamil Nadu SDL 2022	SOV	0.20%		
	08.02% Tamil Nadu SDL 2025	SOV	0.01%		
	Long Term [®]		34.65%		
	• 07.59% GOI 2029	SOV	15.44%	Rating Profile	
_	• 06.90% GOI 2026	SOV	5.32%	Tidenig Frome	
	• 07.95% GOI 2032	SOV	4.88%		
-	• 06.68% GOI 2031	SOV	4.48%	CBLO & Current Assets 13.18%	
	• 08.28% GOI 2027	SOV	2.96%		
•	07.50% GOI 2034	SOV	1.57%	Sovereign Securities	61.26%
	Corporate Securities		25.56%	Sovereign Securities	01.20%

SWP

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

Monthly Frequency: Rs. 1,000/- and

Quarterly Frequency: Rs. 5,000/- and

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 126 to 134

SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@: IPDBF: 1.28% p. a.

IPDBF Direct Plan: 0.43% p. a. Investment Objective: Refer page no. from 135 to 138 **Quantitative Indicators**

(Shapoorji Pallonji)

Average Maturity: 7.29 Years

India Infoline Finance Ltd.

Export-Import Bank Of India

The Great Eastern Shipping Company Ltd.

Vodafone Mobile Services Ltd. ^ ^

SP Jammu Udhampur Highway Ltd.

Modified Duration: 4.95 Years

8.17%

4.93%

2.91%

2.77%

1.90%

BWR AAA

CRISIL AAA

FITCH AA+

ICRA AAA

ICRA AA

14 51%

20% 30% 40% 50% 60%

Yield To Maturity: 7.45%

10%

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

AA and Equivalent

AAA and Equivalent

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

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

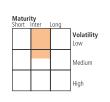
- · Short term income generation and capital appreciation solution
- · A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.

*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 September 30, 2017 - (IPSTP)



ility
ility
m

HOLE	ity Inter	Long	1
			Volatility Low
			Medium
			High

	Volatility
	Low
	Medium
	High

	Fund	Details
Fund	Managers :	

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

Indicative Investment Horizon: 6 months and above

Inception/Allotment date:

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

Monthly AAUM as on 30-Sep-17: Rs. 12648.28 crores

Closing AUM as on 30-Sep-17: Rs. 11720.26 crores

NAV (As on 29-Sep-17): IPSTP Growth Option: 35.4480 IPSTP Direct Plan Growth Option: 36.5445

Option/ sub-options : Growth Options and Dividend Option, (with Monthly, Fortnightly and Half Yearly frequencies) (dividend payout*** and re-investment facility available)

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

Min.Addl.Investment:

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

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Option Within 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil

SIP##

Monthly Frequency: Rs. 1,000/- and

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

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

STP/ Flex STP/ Value STP * :

of Rs. 50/-

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

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

Total Expense Ratio @@:

IPSTP Direct Plan: 0.39% p. a.		
Investment Objective: Refer page no. from	135 to	138

Particulars	1 Year		3	Year	5 '	Year	Since inception		
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
Scheme	7.99	10796.68	9.42	13102.34	9.11	15471.71	8.26	35448.00	
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	8.92	15337.41	NA	NA	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.01	25350.06	
NAV (Rs.) Per Unit (as on September 29,2017 : 35.4480)	32.8323		27.0547		22	.9115	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 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.
- Date of inception: 25-Oct-01.
 Past performance may or may
- 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 September 30, 2017

	ptember 30, 2017			
Company/Issuer	Rating	% to NAV	Company/Issuer Rating	% to NAV
Government Securities		41.34%	Vodafone Mobile Services Ltd. ^ ^ FITCH AA+	2.69%
Short Term®		40.69%	Tata Steel Ltd. BWR AA	2.26%
• 07.35% GOI 2024	SOV	7.39%	Reliance Utilities & Power Private Ltd. CRISIL AAA	1.81%
08.20% GOI 2022	SOV	3.86%	ONGC Mangalore Petro Chemicals Ltd. FITCH AAA	1.73%
• 07.72% GOI 2025	SOV	3.39%	Daimler Financial Services India Pvt. Ltd. FITCH AAA	1.50%
08.39% Rajasthan SDL 2022	SOV	3.04%	Rural Electrification Corporation Ltd. CRISIL AAA	1.10%
08.62% Maharashtra SDL 2023	SOV	1.86%	India Infoline Housing Finance Ltd. ICRA AA	0.86%
08.48% Odisha SDL 2021	SOV	1.78%	Tata Sons Ltd. CRISIL AAA	0.85%
07.86% Rajasthan SDL 2019	SOV	1.69%	Tata Motors Finance Solutions Pvt. Ltd. CRISIL AA	0.77%
08.53% Punjab SDL 2022	SOV	1.64%	ICICI Bank Ltd. ICRA AAA	0.65%
08.57% Harvana SDL 2023	SOV	1.63%	Reliance Gas Transporation Infrastructure Ltd. CRISIL AAA	0.64%
07.16% GOI 2023	SOV	1.56%	The Great Eastern Shipping Company Ltd. BWR AAA	0.52%
07.76% Karnataka SDL 2019	SOV	1.04%	Tata Motors Ltd. CARE AA+	0.52%
07.68% GOI 2023	SOV	0.85%	NABARD CRISIL AAA	0.43%
08.64% Andhra Pradesh SDL 2023	SOV	0.76%	The Indian Hotels Company Ltd. ICRA AA	0.42%
08.60% Haryana SDL 2023	SOV	0.68%	Nuvoco Vistas Corporation Ltd. CRISIL AA	0.34%
08,64% Uttar Pradesh SDL 2023	SOV	0.59%	Power Grid Corporation Of India Ltd. CRISIL AAA	0.27%
08.62% Tamil Nadu SDL 2023	SOV	0.55%	India Infoline Finance Ltd. ICRA AA	0.22%
08.63% Tamil Nadu SDL 2023	SOV	0.53%	NHPC Ltd. ICRA AAA	0.18%
08.21% Harvana SDL 2022	SOV	0.44%	Nuclear Power Corporation of India Ltd. CRISIL AAA	0.05%
07.92% Madhya Pradesh SDL 2024	SOV	0.44%	Pass Through Certificates ⁶	1.53%
07.68% Madhya Pradesh SDL 2023	SOV	0.43%	MFL Securitisation Trust XLII (Originator is ICRA AAA(SO)	0.59%
08.28% Tamil Nadu SDL 2019	SOV	0.38%	Magma Fincorp Ltd.)	
08.52% Uttar Pradesh SDL 2022	SOV	0.32%	MFL Securitisation Trust XLIX (Originator is CRISIL AAA(SO)	0.55%
08.64% Haryana SDL 2023	SOV	0.23%	Magma Fincorp Ltd.)	
09.22% Tamil Nadu SDL 2021	SOV	0.23%	Sansar Trust September 2016 V (Originator is CRISIL AAA(SO)	0.39%
08.02% Tamil Nadu SDL 2025	SOV	0.22%	Shriram Transport Finance Company Ltd.)	0.0070
08.10% Uttar Pradesh SDL 2020	SOV	0.22%	CBLO & Net Current Assets	4.57%
07.91% Tamil Nadu SDL 2024	SOV	0.22%	Total Net Assets	100.00%
07.67% Tamil Nadu SDL 2023	SOV	0.22%	101411101110010	100.0070
07.54% Himachal Pradesh SDL 2023	SOV	0.22%	- Tan Tan Haldings	
08.39% Rajasthan SDL 2021	SOV	0.22%	Top Ten Holdings	
08.27% Rajasthan SDL 2023	SOV	0.21%	⁶ Please refer to annexure on "Pass Through Certificates Detail	s"
08.29% Rajasthan SDL 2024	SOV	0.21%	for complete details.	
08.27% Rajasthan SDL 2022	SOV	0.21%		
08.34% Punjab SDL 2020	SOV	0.21%	[®] Short Term < 8 Years, Long Term > 8 Years.	

(w.e.f. 03-May-16)

in multiple of Rs. 1/-

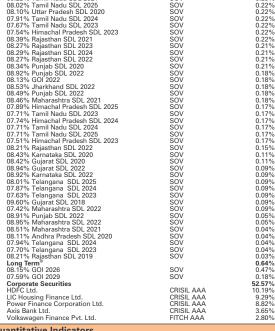
SWP

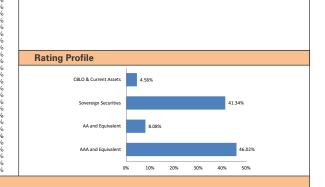
Daily Frequency: Rs. 250/- and in multiples

Min.Redemption Amt. :

Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124

IPSTP: 1,21% p. a.





CRISIL has rated AA and company has put a withdrawal

request for the CRISIL rating.

Quantitative Indicators

Average Maturity: 3.59 Years Modified Duration: 2.87 Years Yield To Maturity: 7.25%

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. 141 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 High Investors understand that their

					*1	nvestors should	consult their financial	advisers if in doub	ot about whether the	product is suitable	e for them. princ	cipal will be at mo	derate risk
	Styl	le Box			Returns of IC	ICI Pruden	tial Regular Sa	vings Fund	- Growth Opt	ion as on S	eptember 30,	2017 - (IPRSF))
				Pa	articulars	1	Year 3 Ye		Year	5	5 Year		ception
M. Sh	aturity ort 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	S	cheme	8.10	10807.93	9.22	13028.68	9.01	15403.05	9.05	18068.70
	+	+	Mediaiii	Cr	isil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.98	17987.76
			High	1	Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	7.20	16079.32
				S	AV (Rs.) Per Unit (as on eptember 29,2017 : 18.0687)	16.	7180	13.8	3684	11	.7306	10.	.00
Fund Details Fund Managers: Rahul Bhuskute (Managing this fund since Oct, 2013 & Overall 19 years of experience) Manish Banthia (Managing this fund since Nov, 2016 & Overall 13 years of experience)			t, 2013 & e) v, 2016 &	Si M fr M pa 3. 4. 5. 6.	The scheme is currently managed F chemes managed by the Fund Manag Ir. Manish Banthia has been managin om page no. 98 for performance of oth Ir. Akhil Kakkar has been managing th age no. 98 for performance of other so Date of inception: 03-Dec-10. Past performance may or may not be Load is not considered for computation. In case, the start/end date of the con- er unit shown in the table is as on the s	er (Debt) is 3 g this fund s ner schemes nis fund since hemes curre e sustained in on of returns cerned perior	Refer annexure f nce Nov 2016. To currently manage Jun 2017. Total ntly managed by future and the sa d is a nonbusiness	rom page no. 9 otal Schemes ed by Manish B Schemes mar Akhil Kakkar. me may not ne	98 for performan managed by the lanthia. naged by the Fun ecessarily provide	ce of other sch Fund Manage ad Manager is ethe basis for	nemes currently r er is 19 (5 are joir 1 (1 are jointly m comparison with	managed by Rahu ntly managed). R nanaged). Refer a other investmen	al Bhuskute. efer annexure annexure from at.
Akhil Kakkar (Managing th	nis fund	since Jur	n. 2017 &	Portfolio as on September 30, 2017									
Overall 10 ye					Company/Issuer		Rating	% to NAV	% to NAV Company/Issuer			Rating	% to NAV
Indicative In 3 years and Inception/A	above Ilotme i	nt date:	03-Dec-10		Corporate Securities HDFC Bank Ltd. Welspun Renewables Energy Pvt (Tata Power) Incline Realty Pvt. Ltd. (A Oberoi Gro	Ltd.	CRISIL AA+ CARE AA CARE AA+ CRISIL AA	93.51% 5.78% 3.50% 3.31% 3.26%	Tanglin Devel Rural Electrific The Indian Ho Mahindra Wo	cation Corpo Itels Compar Id City (Jaip	ıy Ltd. ur) Ltd.	BWR A+ CRISIL AAA CARE AA+ FITCH AA-	0.56% 0.54%
Rs. 8046.65			•	:	Vedanta Ltd. Jay Properties Pvt. Ltd. (Secured a	nainet	BWR AA-	3.15%	Bombay Burma NABARD	ah Trading Co	rporation Ltd.	FITCH AA CRISIL AAA	0.52% 0.50%
Closing AU Rs. 8079.21	crores		p-17 :	pledge of equity shares of Zee Entertain Enterprises Ltd.) Godrej & Boyce Mfg. Co. Ltd. Prestige Estates Projects Ltd. JSW Steel Ltd.		CRISIL AA		3.11% 3.10%	Hinduia Levla	merce Priva	te Ltd. (Secured	CARE AA- FITCH AA- CRISIL AA	0.49% 0.47% 0.45%
NAV (As on I IPRSF Grow		,	07	:	Ma Multi-Trade Private Ltd. (Secur	red by	CARE AA- BWR A+	3.04% 3.04%	Prism Cement AP Expresswa	t Ltd.	o =:d:	ICRA A- ICRA AAA	0.44% 0.42%
			o / ption : 18.8583		nledge of equity shares of Baiai Corn Lt	td)	BWR AA-	2.79%	Indian Railway Manappuram	iy Liu. Finance Corp	oration Ltd.	CRISIL AAA	0.38%
			h Options and	ľ	Adani Infra (India) Ltd. (secured aga pledge of Adani Ports SEZ) Aditya Birla Fashion and Retail Li	anist			Manappuram Thomas Cook	Finance Ltd.		CRISIL AA- ICRA AA	0.38% 0.36%
Dividend Opt Half Yearly	ion (wit	th Quarte	rly,		Aditya Birla Fashion and Retail Lii Indian Hospital Corporation Ltd. Essel Mining & Industries Ltd. (A E		CRISIL AA BWR AA- CRISIL AA-	2.68% 2.62% 2.59%	HDFC Ltd. Mahindra Inte Tata Motors L	grated Town	ship Ltd.	CRISIL AAA FITCH AA- CARE AA+	0.34% 0.34% 0.34%

***Application Amount for fresh Subscription:

(dividend payout*** and re-investment

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

Min.Addl.Investment:

facility available)

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

Entry load: Not Applicable

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

More than 1 Year - Nil (w.e.f. 05-Oct-16)

SIP## ·

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

in multiple of Rs. 1/-

SWP**:

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/-

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 @@:

IPRSF: 1.70% p. a. IPRSF Direct Plan: 0.82% p. a.

Min.Redemption Amt. :

Investment Objective: Refer page no. from 135 to 138

ssel Mining & Industries Ltd. (A Birla Group CRISIL AA-2.59% ESSEI Willing & Industries Ltd. (A Biria Group company)
Ardour Developers Pvt. Ltd. (Kalpataru Group)
AU Small Finance Bank Ltd.
Nuvoco Vistas Corporation Ltd.
Power Finance Corporation Ltd.
RBL Bank Ltd.
Aspire Home Finance Corporation Ltd.
(Subsidiary of Motial Oswal Group)
Emami Frank Ross Ltd. (LAS of Emami Ltd) 2.47% 2.26% 2.13% 2.06% 1.94% 1.87% UNRATED CRISIL A+ CRISIL AA CRISIL AAA ICRA A+ ICRA AA-BWR AA-1.78% 1.77% 1.64% Bharat Financial Inclusion Ltd. Inox Air Products Ltd. Power Grid Corporation Of India Ltd. Pune Solapur Expressway Pvt. Ltd. (A Tata CARE A+ CRISIL AA CRISIL AAA 1.56% 1.48% ICRA A Group Company) Jindal Steel & Power Ltd. CRISIL D CRISIL AA+ ICRA AA CRISIL AA ICRA AA CRISIL AAA CARE AA 1.37% 1.36% 1.35% 1.26% 1.24% 1.22% 1.20% Jindal Steel & Power Ltd.
Axis Bank Ltd.
HPCL - Mittal Pipelines Ltd.
IndusInd Bank Ltd.
Godrej Properties Ltd.
Reliance Utilities & Power Private Ltd.
Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd)
Hindalco Industries Ltd.
Tata Value Homes Ltd.
Parry Sugars Refinery India Private Ltd.
(Subsidiary of E.I.D. - Parry (India) Limited)
Equitas Small Finance Bank Ltd.
Writers And Publishers Pvt. Ltd. (LAS of DB CRISIL AA CARE AA CRISIL AA-1.19% 1.12% 1.04% FITCH A+ BWR AA-0.99% 0.94% Writers And Publishers Pvt. Ltd. (LAS of DB Silica Ceramica Pvt. Ltd. (Subsidiary of Prism FITCH A-0.93% CRISIL AA CRISIL AAA CRISIL AA-CRISIL AA-FITCH AA+ CRISIL AA-FITCH AA+ Cement)
Avenue Supermarts Ltd. (D-Mart)
LIC Housing Finance Ltd.
Century Textiles & Industries Ltd.
Muthoot Finance Ltd.
Coffee Day Enterprises Pvt. Ltd.
Jhajjar Power Ltd. (A CLP Group company)
PVR Ltd.
Pancaler Airport Hotal Ltd. (Researce 0.92% 0.87% 0.87% 0.86% 0.74% 0.68% 0.65% 0.62% Bangalore Airport Hotel Ltd. (Bangalore International Airport Limited)

FITCH AA-CARE AA+ ICRA AA ICRA AA BWR AAA CARE A+ CRISIL AAA Mahindra Integrated Township Ltd.
Tata Motors Ltd.
J M Financial Products Pvt. Ltd.
Tata Housing Development Company Ltd.
The Great Eastern Shipping Company Ltd.
Sadbhav Infrastucture Project Ltd. 0.34% 0.34% 0.26% 0.25% 0.22% 0.19% Export-Import Bank Of India IDBI Bank Ltd.
Thomas Cook (India) Ltd.
Blue Dart Express Ltd. ICRA A CRISIL AA-ICRA AA CRISIL AA 0.06% 0.04% 0.02% 0.01% Crompton Greaves Consumer Electricals Ltd.

Pass Through Certificates

MFL Securitisation Trust LV (Originator is Magma Fincorp Ltd.) 3.32% ICRA AAA(SO) 1.28% Magma Fincorp Ltd.)
Seagull Trust I (Originator is L&T Finance Ltd.)
MFL Securitisation Trust XLIX (Originator is FITCH AA+(SO) 1.26% CRISIL AAA(SO) 0.79% 3.17% Magma Fincorp Ltd.)
CBLO & Net Current Assets Total Net Assets 100.00%

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

Rating Profile CBLO & Current Assets 3.17% 30% 40% 50% 60% Unrated also include D Rating

Average Maturity: 2.71 Years Modified Duration: 2.11 Years Yield To Maturity: 9.00% # 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 ""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

any.

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

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

**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.

Quantitative Indicators

fin 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

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

This Product is suitable for investors who are seeking*:

Long term savings solution

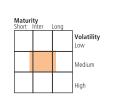
 A debt fund that invests in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

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

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

Style Box

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



Fund Details

Overall 19 years of experience)

Overall 13 years of experience)

Overall 13 years of experience)

Indicative Investment Horizon:

Closing AUM as on 30-Sep-17:

IPCBF Growth Option: 26.4412

Fund Managers: Rahul Bhuskute

Manish Banthia

Shadab Rizvi

3 years & above

Rs. 7519.42 crores

Rs. 7647.39 crores

NAV (As on 29-Sep-17):

Option/ sub-options : Growth Option and Dividend Option

frequencies)

facility available)

Subscription:

SIP##

of Rs. 50/-

Min.Addl.Investment :

Entry load : Not Applicable

· Lumpsum & STP Option

in multiple of Rs. 1/-

in multiple of Rs. 1/-SWP88:

STP/ Flex STP/ Value STP *:

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/

Investment Objective: Refer page no. from 135 to 138

Dividend History: Refer page no. from 126 to 134

SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@

IPCBF: 1.48% p. a. IPCBF Direct Plan: 0.62% p. a.

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	8.19	10816.70	9.51	13133.46	9.03	15414.10	7.74	26441.20	
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	8.92	15337.41	7.61	26044.46	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.11	21669.43	
NAV (Rs.) Per Unit (as on September 29,2017 : 26.4412)	24.4448		20.1	20.1327		.1539	10.00		
I N								1	

- 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. 98 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 19 (5 are jointly managed). Refer annexure from page no. 98 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. 98 for performance of other schemes currently managed by Shadab Rizvi.

 3. Date of inception: 15-Sep-04.

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

 5. Load is not considered for computation of returns.

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

(Managing this fund since Oct, 2013 & (Managing this fund since Nov, 2016 & (Managing this fund since Jun, 2017 & Inception/Allotment date: 15-Sep-04 Monthly AAUM as on 30-Sep-17: IPCBF Direct Plan Growth Option: 27.5420 (with Quarterly, Half yearly and Annual (dividend payout*** and re-investment "*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 Within 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil Monthly Frequency: Rs. 1,000/- and Quarterly Frequency: Rs. 5,000/- and Rs. 500/- and in multiples of Rs. 1/-Daily Frequency: Rs. 250/- and in multiples

	Portfo	lio as on Se	pt
Company/Issuer	Rating	% to NAV	
Corporate Securities		96.21%	
HDFC Bank Ltd.	CRISIL AA+	7.16%	
Welspun Renewables Energy Pvt Ltd. (Tata Power)	CARE AA	4.09%	
Power Finance Corporation Ltd.	CRISIL AAA	3.65%	
ICICI Bank Ltd.	ICRA AA+	3.34%	
Bioscope Cinemas Pvt. Ltd. (Secured against pledge of equity shares of Zee Entertainment Enterprises Ltd.)	BWR AA-	3.28%	
Bangalore Airport Hotel Ltd. (Bangalore International Airport Limited)	FITCH AA+	3.27%	
Tata Steel Ltd.	BWR AA	3.18%	
Axis Bank Ltd.	CRISIL AA+	2.93%	
 J M Financial Products Pvt. Ltd. 	ICRA AA	2.88%	
 TGS Investment & Trade Pvt. Ltd. 	ICRA AA	2.82%	
Vodafone Mobile Services Ltd. ^ ^	FITCH AA+	2.66%	
Godrej Properties Ltd.	ICRA AA	2.62%	
Inox Air Products Ltd.	CRISIL AA	2.42%	
Tata Realty & Infrastructure Ltd.	CRISIL AA	2.25%	
Reliance Utilities & Power Private Ltd.	CRISIL AAA	2.23%	
Jhajjar Power Ltd. (A CLP Group company)	FITCH AA+	2.16%	
Export-Import Bank Of India	CRISIL AAA	2.00%	
SP Jammu Udhampur Highway Ltd. (Shapoorji Pallonji)	ICRA AAA	1.77%	
Godrej & Boyce Mfg. Co. Ltd.	CRISIL AA	1.68%	
Aditya Birla Fashion and Retail Limited	CRISIL AA	1.64%	
Crompton Greaves Consumer Electricals Ltd.	CRISIL AA	1.59%	
Kribhco Infrastructure Ltd.	ICRA AA	1.57%	
Writers And Publishers Pvt. Ltd.	BWR AA-	1.57%	
Hindalco Industries Ltd.	CRISIL AA	1.54%	Г
Adani Infra (India) Ltd. (secured against pledge of Adani Ports SEZ)		1.50%	
Afcons Infrastructure Ltd.	ICRA AA	1.50%	1
Tata Housing Development Company Ltd.	ICRA AA	1.48%	ľ
NABARD	CRISIL AAA	1.46%	
Incline Realty Pvt. Ltd. (A Oberoi Group company		1.40%	
Rural Electrification Corporation Ltd.	CRISIL AAA	1.40%	
The Great Eastern Shipping Company Ltd.	BWR AAA	1.39%	
The Indian Hotels Company Ltd.	CARE AA+	1.31%	
Tata Value Homes Ltd.	CARE AA	1.30%	
Vedanta Ltd. Aspire Home Finance Corporation Ltd.	CRISIL AA ICRA AA-	1.29% 1.25%	
JSW Steel Ltd.	CARE AA-	1.25%	
State Bank Of India	CRISIL AA+ FITCH AA-	1.18% 1.07%	
Mahindra World City (Jaipur) Ltd. LIC Housing Finance Ltd.	CRISIL AAA	1.07%	

tember 30, 2017 Company/Issuer Rating % to NAV Nuvoco Vistas Corporation Ltd. CRISIL AA 1.02% HDFC Ltd. CRISIL AAA 0.99% Quess Corp Ltd. ICRA AA-0.98% Power Grid Corporation Of India Ltd. CRISIL AAA 0.97% Bombay Burmah Trading Corporation Ltd. FITCH AA 0.88% CRISIL AA-0.78% Manappuram Finance Ltd. NHPC Ltd. ICRA AAA 0.77% CRISIL AA 0.73% Nirma Ltd. Muthoot Finance Ltd. CRISIL AA 0.72% Indian Railway Finance Corporation Ltd. CRISIL AAA 0.66% Reliance Ports & Terminals Ltd. CRISIL AAA 0.53% Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project) Thomas Cook (India) Ltd. CARE AAA 0.48% CRISIL AA-0.40% CRISIL AAA 0.38% Reliance Gas Transporation Infrastructure Ltd. NTPC Ltd. CRISIL AAA 0.32% Suraj Viniyog Pvt. Ltd. (Secured by pledge of equity shares of Emami Ltd) BWR AA-0.29% Avenue Supermarts Ltd. (D-Mart) CRISII AA 0.28% Suraksha Realty Ltd. (Secured by pledge of FITCH AA-0.28% equity shares of Sun Pharmaceuticals Industries) ICRA AA 0.26% Piramal Enterprises Ltd. Amri Hospitals Ltd BWR AA-0.20% Tata Motors Ltd. CARE AA+ 0.08% Nuclear Power Corporation of India Ltd. CRISIL AAA 0.07% 0.01% PVR Ltd. CRISIL AA-Pass Through Certificates⁶ 0.39% Seagull Trust I (Originator is L&T Finance Ltd.) FITCH AA+(SO) 0.39% CBLO & Net Current Assets 3.40% **Total Net Assets** 100.00% Top Ten Holdings Please refer to annexure on "Pass Through Certificates Details" for complete details. ^ CRISIL has rated AA and company has put a withdrawal request for the CRISIL rating. **Rating Profile**

40%

Quantitative Indicators

Average Maturity: 4.08 Years Modified Duration: 3.09 Years Yield To Maturity: 8.10%

"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.

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. 141 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)

IPIOF Direct Plan: 0.39% p. a.

Investment Objective : Refer page no. from 135 to 138

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

Wight Moderate

Low High
Investors understand that their
principal will be at moderate risk

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

	Style Box	Returns of ICICI	Prudential	Income Oppo	rtunities Fu	ınd - Growth (Option as o	n September 3	30, 2017 - (IPI	OF)	
1		Particulars	1 '	Year	3	Year	5	Year	Since in	ception	
	Maturity Short Inter Long Volatility Low		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Medium Scheme			10732.28	10.20	13383.25	9.23	15559.47	10.06	23980.10	
Crisil Composite Bond Fund Index (Benchmark)				10791.58	10.64	13544.64	9.35	15645.69	8.57	21169.22	
	High	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	7.98	20135.10	
		NAV (Rs.) Per Unit (as on September 29,2017 : 23.9801)	22.3	3439	17.9	9180	15.4	1119	10.0)0	
Fund Details Fund Managers: Manish Banthia (Managing this fund since Sep, 2013 & Overal		The scheme is currently managed by Manager is 19 (5 are jointly managed). R Date of inception: 18-Aug-08. Past performance may or may not be 5. Load is not considered for computation. In case, the start/end date of the conc	Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Income Opportunities Fund. The scheme is currently managed by Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fi nager is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.								
	13 years of experience) Indicative Investment Horizon:	per unit shown in the table is as on the st	art date of the	said period		•					
	24 months & above			FOILIOIL	as on Sept	tember 30, 201					
	Inception/Allotment date: 18-Aug-08 Monthly AAUM as on 30-Sep-17:	Company/Issuer		Rating 9	6 to NAV	Rating Profile	9				
	Rs. 4890.05 crores	Treasury Bills		SOV	7.42%		1				
	Closing AUM as on 30-Sep-17 :	CPs and CDs			1.21%	CBLO & C	urrent Assets 4	.44%			
	Rs. 4854.09 crores	HDFC Ltd.		CARE A1+	0.61%						
	NAV (As on 29-Sep-17):	Kotak Mahindra Prime Ltd.		CRISIL A1+	0.50%	Sovere	ign Securities	7.42%			
	IPIOF Growth Option : 23.9801 IPIOF Direct Plan Growth Option : 24.3831	Shriram Transport Finance Co	mpany Ltd.	CRISIL A1+	0.10%						
	Option/ sub-options :	Corporate Securities		001011 444	86.93%	AA ar	nd Equivalent 2.0	09%			
	Growth Options and Dividend	Tata Sons Ltd. Tata Sons Ltd.		CRISIL AAA	8.99%						
	(with Monthly, Quarterly and Half Yearly	Export-Import Bank Of India Mahanagar Telephone Nigam	امدا	CRISIL AAA	8.42%	AAA ar	nd Equivalent		86.0	5%	
	frequencies)	 Mahanagar Telephone Nigam Power Finance Corporation Ltd 		CRISIL AAA	7.74% 7.73%					_	
	(dividend payout*** and re-investment	Rural Electrification Corporation		CRISIL AAA	7.73%		0%	20% 40%	60% 80% 1	.00%	
	facility available)	Nuclear Power Corporation of		CRISIL AAA	7.43%						
	Application Amount for fresh	LIC Housing Finance Ltd.	maia Eta.	CRISIL AAA	6.77%						
	Subscription : Rs.5,000 (plus in multiples of Re.1)	ICICI Bank Ltd.		ICRA AAA	6.29%						
	Min.Addl.Investment :	Axis Bank Ltd.		CRISIL AAA	5.08%						
	Rs.1,000 (plus in multiples of Re.1)	Power Grid Corporation Of Ind	lia Ltd.	CRISIL AAA	4.45%						
	Entry load : Not Applicable	HDFC Ltd.		CRISIL AAA	4.03%						
	Exit load for Redemption / Switch	NHPC Ltd.		ICRA AAA	2.52%						
	out :- Lumpsum & SIP / STP / SWP Option	State Bank of India		ICRA AAA	2.15%						
	Within 6 Months from allotment - 1% of	Vodafone Mobile Services Ltd.	.^ ^	FITCH AA+	2.09%						
	applicable NAV, more than 6 Months - Nil	NTPC Ltd.		CRISIL AAA	2.07%						
	SIP##:	HDFC Bank Ltd.		CRISIL AAA	2.00%						
	Monthly Frequency: Rs. 1,000/- and	The Great Eastern Shipping Co	ompany Ltd	. BWR AAA	1.59%						
	in multiple of Rs. 1/-	HDB Financial Services Ltd.		CRISIL AAA	0.33%						
	Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-	CBLO & Net Current Assets			4.44%						
	· ·	Total Net Assets			100.00%						
	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/-	Top Ten Holdings ^ CRISIL has rated AA and correquest for the CRISIL rating.	ompany has	put a withdra	iwal						
	Weekly, Monthly and Quarterly Frequency: Rs. 1,000/- and in multiples of Rs. 1/-										
	Min.Redemption Amt.: 500/- or all units where amount is below 500/-										
	Dividend History : Refer page no. from 126 to 134										
	SIP Returns : Refer page no. from 122 to 124	Quantitative Indicators									
	Total Expense Ratio @@:	Average Maturity: 4.89 Years	Mo	odified Duration	n : 3.64 Years	S	Yield To Ma	aturity : 7.27%			
	IPIOF: 0.98% p. a.	For Schemes which have discontinued fre						,	sial assissmentan tir - f	"dividond nov	

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.

- any.

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

 ## Provided Control of the Control of C
- * Minimum number of installments for daily, weekly and monthly frequency will be 6 and for Quarterly frequency will be 4. w.e.f February 01, 2017. Refer page No. 141 for definition of Flex STP and Value STP.
- 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 Managers :

Manish Banthia

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

Fund Details

Indicative Investment Horizon:

24 months & above

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

Rs. 2385.61 crores

Closing AUM as on 30-Sep-17: Rs. 2230.59 crores

NAV (As on 29-Sep-17): IPIP Growth Option: 54.7415 IPIP Direct Plan Growth Option: 57.3536

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)

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 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/-

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 126 to 134

SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@:

IPIP: 1.46% p. a. IPIP Direct Plan: 0.86% p. a.

Investment Objective: Refer page no. from 135 to 138 Average Maturity: 12.97 Years

Returns of ICICI Prudential Income Plan - Growth Option as on September 30, 2017 - (IPI	P)
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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		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
	Scheme	8.10	10807.63	11.07	13702.13	9.13	15488.64	9.24	54741.50	
	Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	NA	NA	
	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	NA	NA	
	NAV (Rs.) Per Unit (as on September 29,2017 : 54.7415)	50.6	5508	39.9511		35	.3430	10.00		

- Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Income Plan.
 2. The scheme is currently managed Manish Banthia. Mr. Manish Banthia has been managing this fund since Sep 2013. Total Schemes managed by the Fund Manager is 19 (5 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by Manish Banthia.
 3. Date of inception: 09-Jul-98.

 A 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. Date of inception: 09-01-96.
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 5. Load is not considered for computation of returns.
 6. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period

/. As the scheme was launched before the launch of	of the benchmark	index, bench	mark index figures since inception or the required period are not	avallable.
	Portfoli	io as on Se	eptember 30, 2017	
Company/Issuer	Rating	% to NAV	Company/Issuer Rating	% to NAV
Government Securities		73.23%	IDBI Bank Ltd. ICRA A	0.04%
Short Term [®]		18.69%	IDBI Bank Ltd. ICRA BBI	
• 07.35% GOI 2024	SOV	5.79%	CBLO & Net Current Assets	2.92%
• 07.72% GOI 2025	SOV	5.62%	Total Net Assets	100.00%
07.16% GOI 2023	SOV	2.28%	Top Ten Holdings	
08.45% Karnataka SDL 2024	SOV	1.43%	[®] Short Term < 8 Years, Long Term > 8 Years.	
08.02% Tamil Nadu SDL 2025	SOV	0.94%	^ Value Less than 0.01% of NAV.	
07.91% Tamil Nadu SDL 2024	SOV	0.93%		
07.67% Tamil Nadu SDL 2023	SOV	0.40%		
08.05% Telangana SDL 2025	SOV	0.23%		
08.01% Telangana SDL 2025	SOV	0.23%		
07.94% Telangana SDL 2024	SOV	0.23%		
07.87% Telangana SDL 2024	SOV	0.23%		
07.70% Telangana SDL 2023	SOV	0.23%		
08.46% Maharashtra SDL 2021	SOV	0.14%		
Long Term [®]		54.55%		
• 08.17% GOI 2044	SOV	16.11%		
• 07.59% GOI 2029	SOV	5.82%		
• 08.13% GOI 2045	SOV	5.42%		
• 07.88% GOI 2030	SOV	4.37%		
• 08.28% GOI 2027	SOV	4.13%		
• 07.73% GOI 2034	SOV	3.67%		
07.95% GOI 2032	SOV	3.60%		
06.68% GOI 2031	SOV	2.65%		
08.24% GOI 2027	SOV	2.41%		
07.50% GOI 2034	SOV	2.31%		
08.15% GOI 2026	SOV SOV	2.16%		
07.61% GOI 2030	SOV	1.40% 0.23%	Rating Profile	
07.71% Telangana SDL 2026 07.62% Telangana SDL 2026	SOV	0.23%	-	
07.62% Telangana SDL 2026 08.53% Tamil Nadu SDL 2026	SOV	0.23%		
07.90% Tamil Nadu SDL 2020	SOV	0.02%	CBLO & Current Assets 2.91%	
07.68% Tamil Nadu SDL 2027	SOV	0.01/0		
Corporate Securities	50 v	23.85%	Sovereign Securities	73.26%
The Great Eastern Shipping Company Ltd.	BWR AAA	9.90%		
Axis Bank Ltd.	CRISIL AA+	5.58%	A and Equivalent 0.04%	
Reliance Utilities & Power Private Ltd.	CRISIL AAA	3.19%	AA and Equivalent 8.02%	
Tata Steel Ltd.	BWR AA	2.43%	5.50 and Equivalent	
Mahanagar Telephone Nigam Ltd.	CRISIL AAA	2.35%	AAA and Equivalent 15.77%	
Food Corporation Of India	CRISIL AAA	0.19%		
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.13%	0% 10% 20% 30% 40% 50% 60% 70%	80%
Quantitative Indicators				
Average Maturity: 12.97 Years	Modified Du	ration: 7.1	3 Years Yield To Maturity: 7.48%	

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. 141 for definition of Flex STP and Value STP.

 16 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

- (IPLTP)

Since inception

10.00

Current

Value of Investment of Rs. 10000 21405.30

18734.06

16451.87

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

	S	Style	Вох		Returns of	f ICICI Prud	ential Long Te	rm Plan - G	rowth Option	as on Sept	ember 30, 201	7 - (IPLTP)
					Particulars	1 '	Year	3 '	Year	5 `	Year	Since in
	Maturi ihort	ty 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 (%)
				Medium	Scheme	9.40	10937.37	12.03	14060.33	11.79	17465.87	10.39
				Medidiii	Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.50
				High	1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.68
i		Dive	ersifie	Ī	NAV (Rs.) Per Unit (as on	19.5	708	15.2	239	12	.2555	10.

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-Sep-17:

Rs. 3248.34 crores Closing AUM as on 30-Sep-17:

Rs. 3449.46 crores

NAV (As on 29-Sep-17):

IPLTP Growth Option: 21.4053 IPLTP Direct Plan Growth Option: 21.8640

Option/ sub-options : Growth Options and Dividend Option

(with Weekly, Quarterly and Annual frequencies) (dividend payout*** and re-investment

Application Amount for fresh Subscription:

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

Min.Addl.Investment :

facility available)

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 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@:

IPLTP: 1.26% p. a. IPLTP Direct Plan: 0.57% p. a.

Investment Objective: Refer page no. from 135 to 138

Notes

- 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 19 (5 are jointly managed). Refer annexure from page no. 98 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. 98 for performance of other schemes currently managed by Anuj Tagra.

 3. Date of inception \$\$: 20 Jahn-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 units shown in the table is as on the start date of the said period

		Portfolio as on Se	ptember 30, 2017		
Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Government Securities		79.22%	07.59% GOI 2026	SOV	0.09%
Short Term [®]		23.50%	07.90% Tamil Nadu SDL 2027	SOV	0.03%
• 07.72% GOI 2025	SOV	9.08%	Corporate Securities		18.39%
 07.35% GOI 2024 	SOV	3.82%	Tata Steel Ltd.	BWR AA	5.91%
07.16% GOI 2023	SOV	2.21%	The Great Eastern Shipping Company Ltd.	BWR AAA	3.79%
08.30% Maharashtra SDL 2019	SOV	1.49%	Power Finance Corporation Ltd.	CRISIL AAA	2.92%
08.45% Karnataka SDL 2024	SOV	1.07%	Mahanagar Telephone Nigam Ltd.	CRISIL AAA	1.52%
08.75% Tamil Nadu SDL 2022	SOV	0.92%	Axis Bank Ltd.	CRISIL AA+	1.44%
08.25% Karnataka SDL 2019	SOV	0.74%	Reliance Ports & Terminals Ltd.	CRISIL AAA	1.31%
06.35% GOI 2024	SOV	0.69%	Reliance Utilities & Power Private Ltd.	CRISIL AAA	0.46%
08.62% Maharashtra SDL 2023	SOV	0.62%	ICICI Bank Ltd.	ICRA AAA	0.44%
08.27% Rajasthan SDL 2023	SOV	0.39%	Power Grid Corporation Of India Ltd.	CRISIL AAA	0.31%
08.29% Rajasthan SDL 2024	SOV	0.39%	Axis Bank Ltd.	CRISIL AAA	0.29%
08.27% Rajasthan SDL 2022	SOV	0.39%	CBLO & Net Current Assets		2.39%
07.92% Madhya Pradesh SDL 2024	SOV	0.30%	Total Net Assets		100.00%
07.68% Madhya Pradesh SDL 2023	SOV	0.30%			
07.42% Maharashtra SDL 2022	SOV	0.24%	Top Ten Holdings		
08.57% Haryana SDL 2023	SOV	0.15%	[®] Short Term < 8 Years, Long Term > 8	Years.	
08.66% Tamil Nadu SDL 2022	SOV	0.15%			
08.05% Telangana SDL 2025	SOV	0.15%			
07.94% Telangana SDL 2024	SOV	0.15%			
07.70% Telangana SDL 2023	SOV	0.15%			
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	55.73%			
• 06.68% GOI 2031	SOV	8.56%			
• 07.88% GOI 2030	SOV	7.34%			
• 08.17% GOI 2044	SOV	6.89%			
• 08.28% GOI 2027	SOV	6.52%			
• 08.15% GOI 2026	SOV	4.99%			
• 08.24% GOI 2027	SOV	4.53%	Rating Profile		
• 07.95% GOI 2032	SOV	3.88%	,		
07.50% GOI 2032	SOV	3.29%	CBLO & Current Assets 2.40%		
07.73% GOI 2034	SOV	2.44%	Colo & Cultent Assets 2.40%		
07.75% GOI 2034 07.59% GOI 2029	SOV	2.44%			
07.59% GOI 2029 08.13% GOI 2045	SOV	1.75%	Sovereign Securities	79.22%	
07.40% GOI 2035	SOV	1.75%	_		
06.79% GOI 2035	SOV	0.88%	AA and Equivalent 7.35%		
08.26% GOI 2027	SOV	0.88%			
07.61% GOI 2027	SOV	0.78%	AAA and Equivalent 11.03%		
	SOV				
06.62% GOI 2051	20 v	0.13%	0% 20% 40%	60% 80% 100%	
Quantitative Indicators			<u> </u>		
Average Maturity: 10.98 Years	NA	odified Duration : 6.	70 Years Yield To Maturit	v · 7 22%	
trolago matality . 10.00 loals	LIVIC	varriou Duration . U.	, o rouro	y . / . ∠ ∠ / U	

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. 141 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*:

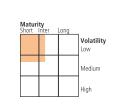
- · Medium term savings solution
- · A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

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 September 30, 2017 - (IPGFTP(PF))



		•			•	•			
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	8.22	10819.61	8.89	12911.22	7.16	14134.98	6.98	25112.20	
I-SEC Si-BEX (Benchmark)	7.47	10744.97	8.70	12842.29	8.42	14988.51	7.47	26700.47	
10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12 14778.81		5.79	21561.87	
NAV (Rs.) Per Unit (as on September 29,2017 : 25.1122)	23.2	099		499	17.7660		10.0	0	

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-Sep-17 :

Rs. 68.1 crores Closing AUM as on 30-Sep-17: Rs. 66.87 crores

NAV (As on 29-Sep-17): IPGFTP(PF) Growth Option: 25.1122 IPGFTP(PF) Direct Plan Growth Option: 25.6460

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 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@:

IPGFTP(PF): 0.52% p. a. IPGFTP(PF) Direct Plan: 0.26% p. a.

Investment Objective: Refer page no. from 135 to 138

- 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 10 (8 are jointly managed). Refer annexure from page no. 98 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. 98 for performance of other schemes currently managed by Anuj Tagra.

 3. Date of inception: 11-Feb-04.

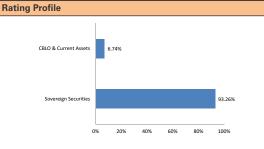
 4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.

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 September 30, 2017 Rating % to NAV Company/Issuer Government Securities - Short Term® 93.26% 07.42% Maharashtra SDL 2022 SOV 28.81% 08.86% Tamil Nadu SDL 2022 SOV 27.23% 08.21% Haryana SDL 2022 SOV 15.53% 08.63% Tamil Nadu SDL 2023 SOV 6.35% 08.33% Gujarat SDL 2020 SOV 5.96% 08.62% Maharashtra SDL 2023 SOV 3.18% 08.46% Maharashtra SDL 2021 SOV 3.13% 07.35% GOI 2024 SOV 3.07% **CBLO & Net Current Assets** 6.74% 100.00%





Quantitative Indicators

Total Net Assets

Average Maturity: 4.37 Years Modified Duration: 3.51 Years Yield To Maturity: 7.18%

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. 141 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*:

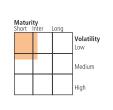
- · Medium term savings solution
- · A Gilt Fund that aims to generate income through investment in Gilts of various maturities.

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

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

Style Box

Returns of ICICI Prudential Short Term Gilt Fund - Growth Option as on September 30, 2017 - (IPSTGF)



Particulars	1	Year	3	Year	5	Year	Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	7.47	10744.39	9.93	13282.96	9.15	15498.85	8.44	43448.70
I-SEC Si-BEX (Benchmark)	7.47	10744.97	8.70	12842.29	8.42	14988.51	NA	NA
10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	NA	NA
NAV (Rs.) Per Unit (as on September 29,2017 : 43.4487)	40.4	1385	32.7	7101	28.0	335	10.00	

Notes: 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Short Term Gilt Fund. 2. The scheme is currently managed Rahul Goswami and Anuj Tagra. Mr. Rahul Goswami has been managing this fund since Sep 2012. Total Schemes managed by the Fund Manager is 10 (8 are jointly managed). Refer annexure from page no. 98 for performance of other schemes currently managed by 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. 98 for performance of other schemes currently managed by Anuj Tagra. 3. Date of inpention: 19.4.04.049

Fund Managers :

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

Fund Details

Anuj Tagra (Managing this fund since Oct,2013 & Overall 9 years of experience)

Indicative Investment Horizon:

12 months & above

Inception/Allotment date: 19-Aug-99

Monthly AAUM as on 30-Sep-17: Rs. 118.28 crores

Closing AUM as on 30-Sep-17: Rs. 133.23 crores

NAV (As on 29-Sep-17): IPSTGF Growth Option: 43.4487 IPSTGF Direct Plan Growth Option: 44.3784

Option/ sub-options : Growth Options, Growth AEP (with Regular and Appreciation) and Dividend Option (with Quarterly and Half yearly frequencies) (dividend payout*** and re-investment

facility available) **Application Amount for fresh**

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

Min.Addl.Investment :

Rs.5,000 & in multiples thereof

Entry load: Not Applicable Exit load for Redemption / Switch

out :- Lumpsum & SIP / STP / SWP Option Nil

SIP##

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

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

STP/ Flex STP/ Value STP * :

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

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

Min.Redemption Amt. :

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

Dividend History: Refer page no. from 126 to 134 SIP Returns: Refer page no. from 122 to 124

Total Expense Ratio @@:

IPSTGF: 0.70% p. a.

IPSTGF Direct Plan: 0.29% p. a.

Investment Objective: Refer page no. from 135 to 138

Portfolio as on September 30, 2017

Company/Issuer	Rating	% to NAV
Government Securities		83.42%
Short Term [®]		72.30%
08.53% Punjab SDL 2022	SOV	27.59%
08.46% Maharashtra SDL 2021	SOV	15.31%
08.62% Maharashtra SDL 2023	SOV	8.78%
08.53% Jharkhand SDL 2022	SOV	7.88%
06.99% Andhra Pradesh SDL 2020	SOV	4.90%
08.39% Rajasthan SDL 2023	SOV	3.94%
08.13% Haryana SDL 2025	SOV	3.91%
Long Term [®]		11.11%
08.49% Tamil Nadu SDL 2026	SOV	7.21%
07.98% Gujarat SDL 2026	SOV	3.90%
CBLO & Net Current Assets		16.58%
Total Net Assets		100.00%



Quantitative Indicators

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

Yield To Maturity: 7.05% Modified Duration: 3.31 Years Average Maturity: 4.19 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 any

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

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

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

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 Prud	lential Cons	stant Maturi	ty Gilt Fund	- Growth Opti	on as on Se	ptember 30, 2	017 - (IPCMG	F)
Maturit	Particulars	1	Year	3	Year	5	Year	Since in	ception
Maturity Short Inter Long Volatility Low		CAGR (%)	Current Value of Investmen of Rs. 1000		Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Medium	Scheme	7.26	10724.05	11.14	13727.81	_	-	11.17	13809.90
High	CRISIL 10 year Gilt index (Benchmark)	6.83	10681.43	10.52	13501.34	-	-	10.47	13548.72
	NAV (Rs.) Per Unit (as on		3775		0598		_		.00
Fund Details	September 29,2017 : 13.8099)								
Fund Managers: Rahul Goswami (Managing this fund since Sep, 2014 & Overall 20 Years of experience) Indicative Investment Horizon: 24 months & above Inception/Allotment date: 12-Sep-14	Notes: 1. Different plans shall have different ex 2. The scheme is currently managed F Manager is 10 (8 are jointly managed). R 3. Date of inception: 12-Sep-14 4. As the Scheme has completed more 5. Past performance may or may not be 6. Load is not considered for computation 7. In case, the start/end date of the conc per unit shown in the table is as on the st	dahul Goswan defer annexure than 1 year bu sustained in f on of returns. cerned period	ni. Mr. Rahul G e from page no at less than 3 ye uture and the s is a nonbusine	oswami has be 98 for perform ars, the perforr ame may not n	een managing thi ance of other sch mance details of o ecessarily provid	s fund since S emes currently nly since incep e the basis for	ep 2014. Total So y managed by Ra otion and 1 year a comparison with	chemes manage hul Goswami. re provided here other investmer	ed by the Fund ein. nt.
Monthly AAUM as on 30-Sep-17 : Rs. 38.15 crores			Portfol	o as on Sep	tember 30, 20	17			
Closing AUM as on 30-Sep-17 :	Company/Issuer		Rating	% to NAV	Rating Prof	file			
Rs. 36.09 crores	Government Securities - Long	Term [@]		99.46%					
NAV (As on 29-Sep-17): IPCMGF Growth Option : 13.8099	08.28% GOI 2027		SOV	99.46%					
IPCMGF Direct Plan Growth Option : 13.9281	CBLO & Net Current Assets			0.54%	CRIO 8	Current Assets 0.5	4%		
Option/ sub-options: Growth Option and Dividend (with Monthly, Quarterly, Half Yearly and Annual frequencies) (dividend payout*** and re-investment facility available)	**Short Term < 8 Years, Long To	erm >8 Yea	ırs	100.00%		eign Securities	470	99.46%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						0%	20% 40% 60%	80% 100% 12	-
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)									
Entry load : Not Applicable									
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Option Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil									
SIP**: Monthly Frequency: Rs. 1,000/- and in multiple of Rs. 1/- Quarterly Frequency: Rs. 5,000/- and in multiple of Rs. 1/-									
SWP 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/-									
Min.Redemption Amt.: 500/- or all units where amount is below 500/-									
Dividend History: Refer page no. from 126 to 134									
SIP Returns : Refer page no. from 122 to 124	Quantitative Indicators								
Total Expense Ratio @@ : IPCMGF : 0.33% p. a.	Average Maturity : 9.93 Years		Modified Du				ield To Maturit	,	
IPCMGF Direct Plan : 0.06% p. a. Investment Objective : Refer page no. from 135 to 138	@@ Total Expense Ratio is weigh clawback reversal, if any. ## Minimum number of installmen								

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

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

 - 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 Gilt Fund - Investment Plan - PF Option (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

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.

St	yle B	Вох		Returns of ICICI Prudent	ial Gilt Fun	d - Investmen	t Plan - PF (Option - Grow	th Option a	s on Septemb	oer 30, 2017 - (IPGFIP(PF))
				Particulars	1	Year	3	Year	5 `	Year	Since in	ception
Maturity Short Int	ter Lor		latility v		CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
		Mar	dium	Scheme	8.62	10859.06	12.50	14236.41	10.34	16362.35	9.44	34965.20
		ivie	ululli	I-SEC Li-BEX (Benchmark)	6.88	10686.28	12.06	14071.07	10.32	16348.53	7.86	28581.75
		Hig	h	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	5.71	21601.99
				NAV (Rs.) Per Unit (as on September 29,2017 : 34.9652)	32.	1991	24.5	5604	21.3	693	10	.00
Fun	nd De	tails		Notes:								
Fund Managers Manish Banthia (Managing this fur Overall 13 years o Anuj Tagra (Managing this fur Overall 9 years of Indicative Invest 24 months & abo	nd sind f expe nd sind experi	rience) ce Oct, ence)	2013 &	1. Different plans shall have different examples. 2. The scheme is currently managed M by the Fund Manager is 19 (5 are jointly. Mr. Anuj Tagra has been managing this no. 98 for performance of other schemes. 3. Date of inception: 19-Nov-03. 4. Past performance may or may not be 5. Load is not considered for computation of the schemes. 5. In case, the start/end date of the comper unit shown in the table is as on the schemes.	lanish Banthia managed). Re fund since Od is currently m is sustained in ion of returns. cerned period	a and Anuj Tagra efer annexure from t 2013. Total Schanaged by Anuj T future and the san	. Mr. Manish E m page no. 98 nemes manag agra. me may not ne	Banthia has been for performance ed by the Fund M ecessarily provide	managing this of other schen anager is 5 (5 anager is 5 or e	s fund since Jan nes currently ma are jointly manaç comparison with	2015. Total Sche inaged by Manisl ged). Refer annex nother investmer	mes managed n Banthia. ure from page
Inception/Allotm		ate : 19)-Nov-03			Portfolio	as on Sept	tember 30, 201	17			
Monthly AAUM Rs. 937.16 crores	as on			Company/Issuer		Rating %	to NAV	Rating Profil	e			
Closing AUM as Rs. 936.25 crores NAV (As on 29-Sep IPGFIP(PF) Growth IPGFIP(PF) Direct P Option/ sub-opti Growth Options, Regular and Appr Option (with Half (dividend payout' facility available) Application Amo Subscription: Rs.5,000 (pins) in Min.Addl.Investi Min.Addl.Investi Not. Subscription in Mility Investing Investigation in Mility Investigation	on 30 s s s s s s s s s s s s s s s s s s	: 34.965 wwth Op h AEP (no) and frequency freq	(with d Dividend ency) vestment h Re.1) witch out tion 1/- and 0/- and	Government Securities Short Term® 08.45% Karnataka SDL 2024 08.29% Rajasthan SDL 2020 07.92% Madhya Pradesh SDI 07.68% Madhya Pradesh SDI 08.63% Tamil Nadu SDL 2023 Long Term® • 08.17% GOI 2044 • 07.88% GOI 2030 • 06.68% GOI 2031 • 08.15% GOI 2026 • 08.28% GOI 2027 • 07.59% GOI 2029 • 07.40% GOI 2029 • 07.40% GOI 2029 • 07.40% GOI 2025 • 08.13% GOI 2027 • 08.13% GOI 2045 • 07.50% GOI 2034 07.95% GOI 2034 07.95% GOI 2034 07.95% GOI 2034 07.61% GOI 2034 07.61% GOI 2030 06.62% GOI 2051 CBLO & Net Current Assets Total Net Assets	_ 2024 _ 2023 3		96.86% 5.60% 1.70% 1.67% 1.02% 0.55% 0.54% 0.11% 91.26% 24.15% 13.58% 7.79% 7.40% 6.10% 5.46% 4.85% 4.11% 3.30% 2.86% 1.68% 1.11% 0.98% 3.14% 100.00%	CBLO & Curren		20% 40%	60% 80% 10	96.86%
STP/ Flex STP/ V Daily Frequency: I				Quantitative Indicators								
of Rs. 50/-				Average Maturity : 16.21 Years		Modified Dura	tion : 8.46 Ye	ears	Yield	To Maturity : 7	7.25%	
Weekly, Monthly Rs. 1,000/- and in	and Ul multir	uarterly ples of	Rs. 1/-	For Schemes which have discontinued	fresh subscrip	tions with effect	from October	01,2012,the divid	dend declared	will be compulso	orily paid out und	er the "dividend
Min.Redemption A 500/- or all units wi	\mt. : here ar	nount is	s below 500/-	payout "option. @@ Total Expense Ratio is weighted av	erage for the	month. Ratio exc	ludes Goods a	and Service Tax or	n management	t fees and include	es B-15 clawbacl	reversal, if
Dividend History : Ref SIP Returns : Refer pa Total Expense Ratio (IPGFIP(PF) : 0.73% p. IPGFIP(PF) Direct Pla Investment Objective	ige no. fr @@ : a. in : 0.43	rom 122 t % p. a.	to 124	any. ** Minimum number of installments for da definition of Flex STP and Value STP. 66 Minimum number of installments for bo *** In case the unit holder has opted for of levy, if any), else the dividend would be m	ily, weekly an th monthly an dividend payou	d monthly frequer d quarterly will be ut option, the mini	ncy will be 6 ar 2. w.e.f Februa	nd for Quarterly fre ary 01, 2017.	quency will be	4. w.e.f February		

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

Style Box

Returns of ICICI Prudential Long Term Gilt Fund - Growth Option as on September 30, 2017 - (IPLTGF)



Investment of Rs. 10000										
Value of Investment of Rs. 10000 Value of	Particulars	1	Year	3	Year	5	Year	Since inception		
I-SEC I-BEX (Benchmark) 6.99 10697.49 11.43 13837.67 9.93 16064.24 10.12 57368.58 10 Year G Sec (Additional Benchmark) 6.83 10681.43 10.52 13501.34 8.12 14778.81 NA NAV (Rs.) Per Unit (as on		CAGR (%)	Value of Investment	(***)	Value of Investment	CAGR (%)	Value of Investment	CAGR (%)	Current Value of Investment of Rs. 10000	
10 Year G Sec (Additional Benchmark) 6.83 10681.43 10.52 13501.34 8.12 14778.81 NA NA NAV (Rs.) Per Unit (as on 10.00 10	Scheme	7.40	10737.96	12.00	14050.68	9.56	15790.05	10.36	59690.80	
NAV (Rs.) Per Unit (as on 10.00	I-SEC I-BEX (Benchmark)	6.99	10697.49	11.43	13837.67	9.93	16064.24	10.12	57368.58	
	10 Year G Sec (Additional Benchmark)	6.83	10681.43	10.52	13501.34	8.12	14778.81	NA NA		
September 29,2017: 59.6908)	NAV (Rs.) Per Unit (as on September 29,2017 : 59.6908)	55.5	5886	42.4	1825	37.8	028	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-Sep-17: Rs. 1658.89 crores

Closing AUM as on 30-Sep-17: Rs. 1468.14 crores

NAV (As on 29-Sep-17): IPLTGF Growth Option: 59.6908 IPLTGF Direct Plan Growth Option: 61.6833

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 126 to 134

SIP Returns: Refer page no. from 122 to 124 Total Expense Ratio @@:

IPLTGF: 1.10% p. a. IPLTGF Direct Plan: 0.47% p. a.

Investment Objective: Refer page no. from 135 to 138

- 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 10 (8 are jointly managed). Refer annexure from page no. 98 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. 98 for performance of other schemes currently managed by Anuj Tagra.

 3. Date of inception: 19-Aug-99.

 4. Past performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the career in the performance may or may not be sustained in future and the performance may or may not be sustained in future and the performance may or may not be sustained in future and the performance may or may not be sustained in future and the performance may or may not be sustained in future and the performance may or may not be sustained in future and the performance may or may not be susta

- Date of inception: 19-Aug-99.
 Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
 Load is not considered for computation of returns.
 In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period
 As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

		September 30, 2017		
С	ompany/Issuer	Rating	% to NAV	Rating Profile
	Government Securities		96.28%	
	Short Term [®]		2.51%	
•	08.92% Tamil Nadu SDL 2022	SOV	0.73%	
	07.91% Tamil Nadu SDL 2024	SOV	0.70%	CBLO & Current
	07.67% Tamil Nadu SDL 2023	SOV	0.69%	
	08.46% Maharashtra SDL 2021	SOV	0.39%	
	Long Term [®]		93.77%	Sovereign Sec
•	06.62% GOI 2051	SOV	27.81%	30Vereign 3ec
•	07.06% GOI 2046	SOV	19.59%	
•	08.13% GOI 2045	SOV	10.85%	
•	07.95% GOI 2032	SOV	8.40%	
•	07.59% GOI 2029	SOV	7.78%	
•	06.79% GOI 2029	SOV	6.73%	
•	07.40% GOI 2035	SOV	5.22%	
•	08.17% GOI 2044	SOV	5.06%	
•	08.15% GOI 2026	SOV	2.34%	
	CBLO & Net Current Assets		3.72%	
	Total Net Assets		100.00%	
	Tana Tana Halakin ana			

Top Ten Holdings

Short Term < 8 Years, Long Term >8 Years

CBLO & Current Assets 20% 40% 60% 80% 100% 120%

Quantitative Indicators

Modified Duration: 10.10 Years Yield To Maturity: 7.32% Average Maturity: 23.83 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. 141 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 September 30, 2017

Fund Managers: Manish Banthia (Managing this fund since June, 2017 & Overall 13 vears 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-Sep-17: Rs. 216.06 crores Closing AUM as on 30-Sep-17: Rs. 269.66 crores

NAV (As on 29-Sep-17):

IPAS-DAP Growth Option: 26.7178 IPAS-DAP Direct Plan Growth Option: 27.0533

•	•
Portfolio - ICICI Prudential Advisor Series - Dynamic Accrual Plan	
Company/Issuer	% to NAV
Units of Mutual Fund	97.43%
Mutual Fund	97.43%
ICICI Prudential Savings Fund - Direct Plan	72.91%
ICICI Prudential Short Term - Direct Plan - Growth Option	24.52%
Short Term Debt and net current assets	2.57%
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: 0.92% p. a.

IPAS-DAP Direct Plan: 0.49% p. a.

Fund Managers: Mr. Mrinal Singh (Equity Portion) (Managing this fund since Feb 2011 & Overall 14 years of experience). Mr. Manish Banthia (Debt Portion) (Managing this fund since June, 2017 & Overall 13 years of experience).

ICICI Prudential Advisor Series - Cautious Plan (IPAS-CP)

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-Sep-17: Rs. 93.73 crores

and equity related securities.

Closing AUM as on 30-Sep-17: Rs. 93.17 crores NAV (As on 29-Sep-17):

IPAS-CP Growth Ontion : 31 2652 IPAS_CP Direct Plan Growth Ontion : 32 0623

Total Net Assets	100.00%
Short Term Debt and net current assets	0.47%
ICICI Prudential Liquid Fund - Direct Plan - Gr	owth 9.54%
ICICI Prudential Short Term - Direct Plan - Gro	owth Option 89.99%
Mutual Fund	99.53%
Units of Mutual Fund	99.53%
Company/Issuer	% to Nav
Portfolio - ICICI Prudential Advisor Series	Cautious Plan
IFAS-CF GIOWIII OPIIOII: 51.2002	IFA3-GF DIRECT FIAII GROWTH OPHOIL: 52.0025

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-DAP: 0.55% p. a.

IPAS-DAP Direct Plan: 0.13% p. a.

Dividend History: Refer page no. from 126 to 134 Investment Objective: Refer page no. from 135 to 138

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-Sep-17: Rs. 6.05 crores Closing AUM as on 30-Sep-17: Rs. 5.99 crores

NAV (As on 29-Sep-17):

IPAS-MP Growth Option: 48.3352	IPAS-MP Direct Plan Growth Option : 49.3916
Portfolio - ICICI Prudential Advisor Seri	es - Moderate Plan
Company/Issuer	% to NAV
Units of Mutual Fund	99.78%
Mutual Fund	99.78%
ICICI Prudential Long Term Gilt Fund - Dire	ct Plan - Growth 50.37%
ICICI Prudential Nifty Index Plan - Direct Pl	an - Growth 46.01%
ICICI Prudential Liquid Fund - Direct Plan -	Growth 3.40%
Short Term Debt and net current assets	0.22%
Total Net Assets	100.00%

Entry load: Not Applicable

Exit Load: Upto 1 Year 1% of applicable NAV or else Nil. Total Expense Ratio @@ : IPAS-MP : 0.72% p. a. IPAS-MP Direct Plan: 0.37% p. a.

 $\textbf{Fund Managers}: \ \text{Mr. Mrinal Singh (Equity Portion) (Managing this fund since Feb 2011 \& Overall Singh (Equity Portion))} \\$ 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-Sep-17: Rs. 7.89 crores Closing AUM as on 30-Sep-17: Rs. 7.79 crores

NAV (As on 29-Sep-17):

IPAS-LTSP Growth Option: 59.6316 IPAS-LTSP Direct Plan Growth Option: 60.8884

Portfolio - ICICI Prudential Advisor Series - Long Term Savings Plan Company/Issuer % to Nav Units of Mutual Fund 99.59% **Mutual Fund** 99.59% ICICI Prudential Nifty Index Plan - Direct Plan - Growth 59.81% ICICI Prudential Long Term Gilt Fund - Direct Plan - Growth 39.78% **Short Term Debt and net current assets** 0.41% **Total Net Assets** 100.00%

Entry load: Not Applicable

Exit Load: Upto 3 years from allotment date - 1% of applicable NAV, more than 3 years - Nil Total Expense Ratio @@: IPAS-DAP: 0.75% p. a.

IPAS-DAP Direct Plan: 0.34% p. a.

"Investors may please note that they will be bearing the expenses of the relevant fund of fund scheme in addition to the expenses of the underlying schemes in which the fund of fund scheme makes investment."

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

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

Returns shown for Growth/Dividend Option wherever applicable as on 30 September, 2017

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Funds Managed by Rahul Bhuskute, Manish Banthia & Ak				
ICICI Prudential Regular Savings Fund	8.10	9.22	9.01	03-Dec-10
Crisil Composite Bond Fund Index (Benchmark)	7.94	10.64	9.35	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Manish Banthia & Anuj Tagra				
ICICI Prudential Gilt Fund - Investment Plan - PF Option	8.62	12.50	10.34	19-Nov-03
I-SEC Li-BEX (Benchmark)	6.88	12.06	10.32	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	00.1.40
ICICI Prudential Long Term Plan	9.40	12.03	11.79	20-Jan-10
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10.64 7.42	9.35 7.25	
Funds Managed by Rahul Goswami & Anuj Tagra	0.08	7.42	7.25	
ICICI Prudential Short Term Gilt Fund	7.47	9.93	9.15	19-Aug-99
I-SEC Si-BEX (Benchmark)	7.47	8.70	8.42	19-Aug-99
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	8.22	8.89	7.16	11-Feb-04
I-SEC Si-BEX (Benchmark)	7.47	8.70	8.42	11-105-04
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Long Term Gilt Fund	7.40	12.00	9.56	19-Aug-99
I-SEC I-BEX (Benchmark)	6.99	11.43	9.93	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
Funds Managed by Sankaran Naren & Ashwin Jain				
ICICI Prudential Exports and Other Services Fund	12.94	10.87	24.74	30-Nov-05
Nifty Services Sector Index (Benchmark)	17.84	9.81	13.60	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential Growth Fund - Series 3	17.74	-	-	10-Oct-14
Nifty 50 Index (Benchmark)	13.71	-	-	
ICICI Prudential Technology Fund	6.21	1.83	15.70	03-Mar-00
S&P BSE Information Technology (Benchmark)	-2.77	-2.37	10.91	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Atul Patel				
ICICI Prudential Value Fund - Series 7	16.76	•	-	08-Jun-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by George Heber Joseph & Atul Patel				
ICICI Prudential India Recovery Fund – Series 5	5.47	-	-	12-May-16
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	- 40.45	- 47.40	01.0-4.04
ICICI Prudential Multicap Fund	9.89	12.45	17.48	01-Oct-94
S&P BSE 200 Index (Benchmark)	15.14	9.60	13.14	
Nifty 50 Index (Additional Benchmark) Funds Managed by Sankaran Naren, Atul Patel & Manish	13.71	7.11	11.40	
ICICI Prudential Balanced Fund	14.93	13.14	17.99	03-Nov-99
CRISIL Balanced Fund – Aggressive Index (Benchmark)	11.82	8.57	10.93	03-1404-33
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Mrinal Singh & Atul Patel	0.00	7.72	7.25	
ICICI Prudential Value Fund - Series 5	13.15	11.08	-	10-Sep-14
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
Funds Managed by Sankaran Naren, Atul Patel & Priyanka				
ICICI Prudential Indo Asia Equity Fund	14.63	12.56	17.99	18-Oct-07
65% Nifty 50 + 35% MSCI Asia ex - Japan Index (Benchmark)	15.20	7.41	10.99	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Sankaran Naren & Atul Patel				
ICICI Prudential Growth Fund - Series 7	11.37	-	-	22-Jan-15
Nifty 50 Index (Benchmark)	13.71	-	-	
ICICI Prudential Growth Fund - Series 1	13.14	14.27	-	20-Jun-14
Nifty 50 Index (Benchmark)	13.71	7.11	-	
ICICI Prudential Value Fund - Series 6	17.27	-	-	31-Mar-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential Value Fund - Series 2	15.90	13.01	-	06-Dec-13
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
ICICI Prudential India Recovery Fund – Series 7	12.24	-	-	22-Jun-16
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Funds Managed by Rahul Goswami & Chandni Gupta				
ICICI Prudential Banking & PSU Debt Fund	8.28	9.93	9.66	01-Jan-10
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	8.92	8.92	
1 Year T Bill (Additional Benchmark) Funds Managed by Rohan Maru & Chandni Gupta	6.08	7.42	7.25	
ICICI Prudential Ultra Short Term Plan	7.70	8.93	8.82	05-Apr-11
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	8.92	8.92	05-дрі-11
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Chintan Haria & George Heber Joseph	1			
ICICI Prudential Growth Fund - Series 8	13.56	-	-	30-Jan-15
Nifty 50 Index (Benchmark)	13.71	-	-	
Funds Managed by Sankaran Naren, Chintan Haria & Mar				
ICICI Prudential Equity Income Fund	7.98	-	-	05-Dec-14
30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index (Benchmark)		-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by Sankaran Naren & Chintan Haria ICICI Prudential Value Fund - Series 3	22.87	13.39	-	20-Mar-14
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	20-14141-14
Nifty 50 Index (Additional Benchmark)	13.71	7.11		
Funds Managed by George Heber Joseph	10.71	7111		
ICICI Prudential Long Term Equity Fund (Tax Saving)	7.54	9.06	17.07	19-Aug-99
Nifty 500 Index (Benchmark)	16.35	10.26	13.79	1
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by George Heber Joseph & Manish Bantl	nia			
ICICI Prudential Child Care Plan (Gift Plan)	7.94	8.77	15.53	31-Aug-01
CRISIL Balanced Fund – Aggressive Index (Benchmark)	11.82	8.57	10.93	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Sankaran Naren & George Heber Jose	-	T T	T.	00.4
ICICI Prudential Value Fund - Series 8 S&P BSE 500 Index (Benchmark)	9.40 16.37	-	-	06-Aug-15
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential Business Cycle Fund - Series 2	11.20	-	-	06-Nov-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	00-1404-13
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by Sankaran Naren & Ihab Dalwai				
ICICI Prudential Dynamic Plan	17.38	10.91	16.63	31-Oct-02
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	
ICICI Prudential Top 100 Fund	15.34	10.53	16.01	09-Jul-98
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	
ICICI Prudential Infrastructure Fund	20.00	10.19	13.38	31-Aug-05
Nifty Infrastructure Index (Benchmark)	16.24	2.42	5.14	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Kayzad Eghlim ICICI Prudential Nifty Index Fund	13.98	7.50	12.01	26-Feb-02
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	20-1 60-02
ICICI Prudential Sensex iWIN ETF	13.57	6.82	12.04	10-Jan-03
S&P BSE SENSEX (Benchmark)	12.30	5.51	10.75	12 24 23
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential Nifty iWIN ETF	14.94	8.33	-	20-Mar-13
Nifty 50 Index (Benchmark)	13.71	7.11	-	
ICICI Prudential Nifty 100 iWIN ETF	15.58	9.54	-	20-Aug-13
Nifty 100 Index (Benchmark)	14.74	8.66	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
ICICI Prudential NV20 iWIN ETF	14.25	-	-	17-Jun-16
Nifty 50 Value 20 Index (Benchmark)	12.88	-	-	+
Nifty 50 Index (Additional Benchmark) ICICI Prudential Nifty Next 50 Index Fund	13.71 21.73	17.62	20.07	25-Jun-10
Nifty Next 50 Index (Benchmark)	20.36	17.62	20.07	25-3411-10
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	+
ICICI Prudential Midcap Select iWIN ETF	21.53	-	-	04-Jul-16
S&P BSE Midcap Select Index (Benchmark)	21.10	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
Funds Managed by Kayzad Eghlim & Manish Banthia				
ICICI Prudential Equity - Arbitrage Fund	5.90	6.77	7.85	30-Dec-06
Nifty 50 Arbitrage Index (Benchmark)	4.76	6.47	7.29	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Manish Banthia				
ICICI Prudential Short Term Plan	7.99	9.42	9.11	25-Oct-01

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	8.92	8.92	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
ICICI Prudential Income Plan	8.10	11.07	9.13	09-Jul-98
Crisil Composite Bond Fund Index (Benchmark)	7.94	10.64	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Gold iWIN ETF	-7.55	2.48	-2.21	24-Aug-10
LBMA AM Fixing Prices (Benchmark)	-6.01	3.69	-1.16	
ICICI Prudential Income Opportunities Fund	7.34	10.20	9.23	18-Aug-08
Crisil Composite Bond Fund Index (Benchmark)	7.94	10.64	9.35	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Regular Gold Savings Fund	-10.88	1.81	-2.55	11-Oct-11
Domestic Gold Prices (Benchmark)	-6.01	3.69	-1.16	
Funds Managed by Rajat Chandak, Rahul Bhuskute, Manis				
ICICI Prudential Regular Income Fund	7.93	9.93	8.92	03-May-11
Crisil MIP Blended Index (Benchmark)	8.88	10.24	9.80	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
Funds Managed by Rahul Bhuskute, Manish Banthia & Sh		0.54	0.00	45 0 04
ICICI Prudential Corporate Bond Fund	8.19	9.51	9.03	15-Sep-04
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	8.92	8.92	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Rajat Chandak & Manish Banthia ICICI Prudential Child Care Plan (Study Plan)	10.46	12.59	15.29	31-Aug-01
Crisil MIP Blended Index (Benchmark)	8.88	10.24	9.80	31-Aug-01
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.24	8.12	+
ICICI Prudential MIP 25	10.69	11.61	11.93	30-Mar-04
Crisil MIP Blended Index (Benchmark)	8.88	10.24	9.80	30-IVIGIT-04
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
ICICI Prudential Monthly Income Plan	8.62	9.49	10.19	10-Nov-00
Crisil MIP Blended Index (Benchmark)	8.88	10.24	9.80	
CRISIL 10 Year Gilt Index (Additional Benchmark)	6.83	10.52	8.12	
Funds Managed by Sankaran Naren, Rajat Chandak, Vina	y Sharma & Manish Banthia			
ICICI Prudential Balanced Advantage Fund	11.32	10.79	14.55	30-Dec-06
CRISIL Balanced Fund – Aggressive Index (Benchmark)	11.82	8.57	10.93	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Mrinal Singh & Mittul Kalawadia				
ICICI Prudential Midcap Fund	20.39	15.34	23.79	28-Oct-04
Nifty Free Float Midcap 100 Index (Benchmark)	17.54	16.62	18.20	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential India Recovery Fund - Series 2	17.02	-	-	08-Apr-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential Business Cycle Fund - Series 1	17.19	-	-	07-Oct-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential India Recovery Fund – Series 3	20.25	•	-	28-Aug-15
S&P BSE 500 Index (Benchmark)	16.37	-	-	+
Nifty 50 Index (Additional Benchmark)	13.71	-	-	27 Man 45
ICICI Prudential India Recovery Fund - Series 1 S&P BSE 500 Index (Benchmark)	17.43	-	-	27-Mar-15
Nifty 50 Index (Additional Benchmark)	16.37 13.71	-	-	+
Funds Managed by Sankaran Naren & Mittul Kalawadia	13./1	-	-	
ICICI Prudential Business Cycle Fund - Series 3	20.81	-	-	28-Jan-16
S&P BSE 500 Index (Benchmark)	16.37	-	-	20-Jaii- 10
Nifty 50 Index (Additional Benchmark)	13.71	-	-	+
ICICI Prudential Value Fund - Series 1	19.97	12.25	-	07-Nov-13
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	07-1404-13
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	+
Funds Managed by Mrinal Singh				
ICICI Prudential Value Discovery Fund	8.31	10.73	20.42	16-Aug-04
S&P BSE 500 Index (Benchmark)	16.37	10.19	13.55	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	1
Funds Managed by Mrinal Singh & Rajat Chandak			<u> </u>	
· · · · · · · · · · · · · · · · · · ·	11.56	11.68	-	08-May-14
ICICI Prudential Value Fund - Series 4			 	
S&P BSE 500 Index (Benchmark)	16.37	10.19	-	
	16.37 13.71	7.11	-	
S&P BSE 500 Index (Benchmark)				
S&P BSE 500 Index (Benchmark) Nifty 50 Index (Additional Benchmark)				28-May-09

Scheme Name	1 Year (CAGR%)	3 Year (CAGR%)	5 Year (CAGR%)	Inception Date ^
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential Dividend Yield Equity Fund	23.38	12.75	-	16-May-14
Nifty Dividend Opportunities 50 Index (Benchmark)	15.42	6.06	-	,
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
ICICI Prudential Growth Fund - Series 5	14.29	-	-	19-Dec-14
Nifty 50 Index (Benchmark)	13.71	-		11 21 11
ICICI Prudential Growth Fund - Series 4	11.20	_	_	01-Nov-14
Nifty 50 Index (Benchmark)	13.71	_	_	011101111
ICICI Prudential Growth Fund - Series 2	15.71	14.20		01-Aug-14
Nifty 50 Index (Benchmark)	13.71	7.11	_	01712911
ICICI Prudential Growth Fund - Series 6	16.87	-	-	07-Jan-15
Nifty 50 Index (Benchmark)	13.71	_	_	07 0411 10
Funds Managed by Rahul Goswami & Nikhil Kabra	10.71			
ICICI Prudential Money Market Fund	6.73	7.74	8.29	08-Mar-06
Crisil Liquid Fund Index (Benchmark)	6.70	7.64	8.19	00-14101-00
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.26	
ICICI Prudential Savings Fund	7.68	8.36	8.67	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	6.70	7.64	8.19	17-1404-05
	6.70	7.64	7.25	
1 Year T Bill (Additional Benchmark)	0.08	1.42	1.20	
Funds Managed by Priyanka Khandelwal & Rohan Maru	F 40	7.00	T	40.0 40
ICICI Prudential Global Stable Equity Fund	5.16	7.89	-	13-Sep-13
MSCI World - Net Return Index (Benchmark)	15.90	9.83	-	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	-	
ICICI Prudential US Bluechip Equity Fund	14.87	8.42	15.97	06-Jul-12
S&P 500 (Benchmark)	13.96	10.66	16.73	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Funds Managed by Rahul Goswami			T	
ICICI Prudential Constant Maturity Gilt Fund	7.26	11.14	-	12-Sep-14
CRISIL 10 Year Gilt Index (Benchmark)	6.83	10.52	-	
ICICI Prudential Dynamic Bond Fund	7.85	10.78	9.66	12-Jun-09
Crisil Composite Bond Fund Index (Benchmark)	7.94	10.64	9.35	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
Funds Managed by Rahul Goswami & Rohan Maru			, 	
ICICI Prudential Flexible Income Plan	7.83	8.66	8.99	27-Sep-02
Crisil Liquid Fund Index (Benchmark)	6.70	7.64	8.19	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.25	
ICICI Prudential Liquid Plan	6.72	7.74	8.31	17-Nov-05
Crisil Liquid Fund Index (Benchmark)	6.70	7.64	8.19	
1 Year T Bill (Additional Benchmark)	6.08	7.42	7.26	
Funds Managed by Sankaran Naren & Rajat Chandak				
ICICI Prudential Focused Bluechip Equity Fund	17.58	11.72	16.30	23-May-08
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	
ICICI Prudential India Recovery Fund – Series 4	19.50	-	-	25-Feb-16
S&P BSE 500 Index (Benchmark)	16.37	-	-	
Nifty 50 Index (Additional Benchmark)	13.71	-	-	
ICICI Prudential R.I.G.H.T	22.41	14.36	22.32	26-Sep-09
Nifty 50 Index (Benchmark)	13.71	7.11	11.40	
Funds Managed by Vinay Sharma				
ICICI Prudential FMCG Fund	15.93	12.77	14.83	31-Mar-99
Nifty FMCG Index (Benchmark)	13.68	7.19	11.60	
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
ICICI Prudential Banking & Financial Services Fund	28.43	22.92	23.85	22-Aug-08
Nifty Financial Services Index (Benchmark)	25.06	16.27	15.96	1
Nifty 50 Index (Additional Benchmark)	13.71	7.11	11.40	
Different plans shall have different expense structure. The performance of the perfo				

- 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.
- Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
- 4. Load is not considered for computation of returns
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.
- 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- 7. Please Refer page no. 51 for Fund Manager details.

Scheme count for the total schemes managed by the Fund Managers does not include Capital Protection Oriented Funds, Multiple Yield Funds, Interval Funds, Fixed Maturity Plans and Fund of Funds.

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 ICICI Prudential Balanced Advantage Fund the Equity Portion is managed by Sankaran Naren, Rajat Chandak and Vinay Sharma and Debt Portion by Manish Banthia. ICICI Prudential Equity Arbitrage Fund the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia. ICICI Prudential Balanced Fund the Equity Portion is managed by Sankaran Naren and Atul Patel and Debt Portion by Manish Banthia. ICICI Prudential Equity Income Fund the Equity Portion is managed by Sankaran Naren, Chintan Haria, Kayzad Eghlim and Mr Prakash Gaurav Goel (w.e.f. 9th October 2017) and Debt Portion by Manish Banthia. ICICI Prudential Child Care Plan (Study Plan) the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia. ICICI Prudential MIP 25 the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia. ICICI Prudential Monthly Income Plan the Equity Portion is managed by Rajat Chandak and Debt Portion by Manish Banthia. ICICI Prudential Regular Income Fund the Equity Portion is managed by Rajat Chandak and Debt Portion by Rahul Bhuskute, Manish Banthia & Ritesh Lunawat. ICICI Prudential Child Care Plan (Gift Plan) the Equity Portion is managed by George Heber Joseph and Debt Portion by Manish Banthia. ICICI Prudential Indo Asia Equity Fund the India Portion is managed by 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.



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 68 - 745 Days Plan H	6.82	10680.13	7.75	12510.28	-	-	8.25	13939.70	22-Jul-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.19	14454.20	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.9397)	6.08	.0520	7.42	12395.15 .1426	-	-	7.38	13477.70 0.00	
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan J	6.82	10679.79	7.71	12496.30	-		8.40	14012.10	26-Jul-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.34	14527.73	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.70	13633.55	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.0121)		.1202		.2130		-		0.00	
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan K	7.24	10721.51	8.14	12647.51	-	-	8.66	14134.60	01-Aug-13
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.60 6.08	10757.79 10606.07	8.92 7.42	12923.37 12395.15	-	-	9.34 7.66	14502.13 13599.96	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.1346)		.1834		.1758	-	-		0.00	
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A	7.33	10731.12	8.10	12631.89	-	-	8.67	14116.90	07-Aug-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.33	14475.77	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.67	13586.20	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.1169)		.1551		.1756		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J	7.07	10704.59	8.17	12655.76	-	-	8.79	14109.40 14493.40	30-Aug-13
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.60 6.08	10757.79 10606.07	8.92 7.42	12923.37 12395.15	-	-	9.51 7.66	13520.85	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.1094)		.1807		.1486	_	_		0.00	
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan H	7.03	10700.78	8.84	12892.97	-	-	9.58	14517.10	03-Sep-13
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	-	-	10.83	15202.13	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.69	13524.55	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.5171)		.5664		.2597		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	7.18	10715.67	8.68	12836.40	-	-	9.09	14245.20 15058.17	05-Sep-13
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	10.64 7.42	13544.64 12395.15	-	-	7.66	13504.09	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.2452)		.2938		.0975	_	_		0.00	
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C	7.07	10705.21	8.19	12662.09	-	-	8.70	14000.60	17-Sep-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.32	14325.49	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.65	13465.96	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.0006)		.0783		.0571		-		0.00	00.0 . 10
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan N	5.86 7.60	10584.24 10757.79	7.76 8.92	12514.63 12923.37	-	-	9.08	13619.80 14127.81	08-Oct-13
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.52	13344.92	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.6198)		.8680		.8831		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S	6.91	10689.47	8.12	12640.79	-	-	8.42	13744.20	24-Oct-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.11	14093.69	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.55	13315.78	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.7442) ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L		.8577		.8729		-	8.36	12514 20	30-Dec-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.16 7.60	10713.99 10757.79	8.05 8.92	12614.74 12923.37	-	-	9.15	13514.30 13889.06	30-Dec-13
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.61	13165.69	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.5143)		.6137		.7131		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H	7.60	10758.26	8.64	12821.24	-	-	9.20	13826.30	24-Jan-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.12	13792.30	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.56	13077.39	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.8263) ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K	6.30	.8518 10628.55	7.93	.7839 12573.01	-	-	8.25	13355.30	05-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10028.33	8.92	12923.37	-	-	9.16	13768.72	05-Feb-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.62	13075.40	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.3553)		.5655		.6222		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	7.14	10712.28	8.08	12623.81	-	-	8.37	13403.20	07-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.16	13760.47	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.62	13066.76	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.4032)	6.97	.5120 10694.63	8.04	.6174 12612.44	-	-	8.37	13382.30	14-Feb-14
	7.60	10757.79	8.92	12923.37	-	-	9.19	13750.97	14-1-60-14
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N		10606.07	7.42	12395.15	-	-	7.63	13053.26	
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	6.08	10000.07		.6104		-		0.00	
CRISIL Short Term Bond Fund Index (Benchmark)	6.08	.5131	10	.010-1					
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.3823) ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S	6.08 12 7.63	.5131 10760.67	8.41	12742.71	-	-	8.67	13481.40	25-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.3823) ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S CRISIL Short Term Bond Fund Index (Benchmark)	6.08 12 7.63 7.60	.5131 10760.67 10757.79	8.41 8.92	12742.71 12923.37	-	-	9.19	13481.40 13716.56	25-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.3823) ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	6.08 12 7.63 7.60 6.08	.5131 10760.67 10757.79 10606.07	8.41 8.92 7.42	12742.71 12923.37 12395.15		-	9.19 7.61	13481.40 13716.56 13014.38	25-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.3823) ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.4814)	6.08 12 7.63 7.60 6.08	.5131 10760.67 10757.79 10606.07 .5284	8.41 8.92 7.42	12742.71 12923.37 12395.15 .5797	-	-	9.19 7.61	13481.40 13716.56 13014.38	
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.3823) ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.4814) ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	6.08 12 7.63 7.60 6.08 12 7.04	.5131 10760.67 10757.79 10606.07 .5284 10701.93	8.41 8.92 7.42 10 8.08	12742.71 12923.37 12395.15 .5797 12626.80	-		9.19 7.61 10 8.37	13481.40 13716.56 13014.38 0.00 13323.80	25-Feb-14 06-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.3823) ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.4814) ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C CRISIL Short Term Bond Fund Index (Benchmark)	7.63 7.60 6.08 12 7.04 7.60	.5131 10760.67 10757.79 10606.07 .5284 10701.93 10757.79	8.41 8.92 7.42 10 8.08 8.92	12742.71 12923.37 12395.15 .5797 12626.80 12923.37	-	-	9.19 7.61 10 8.37 9.18	13481.40 13716.56 13014.38 0.00 13323.80 13680.64	
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.3823) ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.4814) ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	7.63 7.60 6.08 12 7.60 6.08 12 7.04 7.60 6.08	.5131 10760.67 10757.79 10606.07 .5284 10701.93	8.41 8.92 7.42 10 8.08 8.92 7.42	12742.71 12923.37 12395.15 .5797 12626.80	- - -		9.19 7.61 10 8.37 9.18 7.61	13481.40 13716.56 13014.38 0.00 13323.80	
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.3823) ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.4814) ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.63 7.60 6.08 12 7.60 6.08 12 7.04 7.60 6.08	.5131 10760.67 10757.79 10606.07 .5284 10701.93 10757.79 10606.07	8.41 8.92 7.42 10 8.08 8.92 7.42	12742.71 12923.37 12395.15 .5797 12626.80 12923.37 12395.15	- - -		9.19 7.61 10 8.37 9.18 7.61	13481.40 13716.56 13014.38 0.00 13323.80 13680.64 12994.30	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Scheme Name	1 Yea	ar	3 Ye	ear	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	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15 .5344	-	-	7.61	12989.00 0.00	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2829) ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G	7.52	.4551 10749.79	8.36	12723.38	-	-	8.53	13378.00	12-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.13	13640.41	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.3780)	6.08	10606.07 .4449	7.42	12395.15 .5145	-	_	7.60	12974.94 0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I	7.04	10701.81	8.09	12628.37	-	-	8.30	13258.90	18-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.12	13614.55	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.2589)	6.08	.3894	7.42	12395.15 .4993	-	-	7.59 1	12951.08 0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K	7.00	10698.39	8.17	12655.31	-	-	8.35	13272.00	20-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.10	13602.09	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.2720)	6.08	.4056	7.42 10	.4873	-	-	7.57 1	12938.95 0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	7.99	10796.37	8.95	12931.32	-	-	9.35	13711.60	20-Mar-14
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	-	-	11.02	14466.63	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.7116)	6.08	.7002	7.42	.6034	-	-	7.57 1	12938.95 0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O	6.80	10678.11	8.07	12622.64	-	-	8.24	13210.10	26-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.08	13572.49	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.2101)	6.08	.3712	7.42	12395.15 .4654	-	-	7.56	12918.22 0.00	
ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q	6.89	10687.51	8.13	12642.61	-	-	8.29	13224.30	28-Mar-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.05	13553.34	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.53	12902.65	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2243) ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S	6.84	.3736 10682.23	8.15	.4601 12649.85	-	- -	8.32	0.00 13221.50	03-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.08	13546.52	00 Apr 14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.58	12908.97	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2215) ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T	6. 95	.3771 10692.73	8.16	.4519 12652.91	-	-	8.32	0.00 13219.00	04-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10092.73	8.92	12923.37	-	-	9.09	13547.50	04-Apr-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.58	12904.89	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2190)		.3626		.4474		-		0.00	10 A 14
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A CRISIL Short Term Bond Fund Index (Benchmark)	6.93 7.60	10691.14 10757.79	8.09 8.92	12629.45 12923.37	-	-	8.29 9.08	13168.60 13504.33	16-Apr-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.58	12873.54	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1686)		.3173		.4269		-		0.00	00.4.44
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C CRISIL Short Term Bond Fund Index (Benchmark)	6.84 7.60	10682.45 10757.79	8.02 8.92	12602.57 12923.37	-	-	8.21 9.06	13118.90 13477.77	22-Apr-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.57	12853.90	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1189)		.2808		.4097		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B CRISIL Short Term Bond Fund Index (Benchmark)	7.24 7.60	10721.91 10757.79	8.27 8.92	12691.20 12923.37	-	-	8.41 9.06	13200.50 13474.60	23-Apr-14
1 Year T Bill (Additional Benchmark)		10757.79		12395.15	-	-		12849.85	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.2005)		.3117		.4013		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	6.93	10691.19	8.21	12672.11	-	-	8.34	13166.20	25-Apr-14
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.60 6.08	10757.79 10606.07	8.92 7.42	12923.37 12395.15	-	-	9.06 7.57	13468.53 12846.96	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1662)		.3150		.3899		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	7.26	10723.69	8.63	12817.81	-	-	8.40	13008.80	26-Jun-14
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	10.64 7.42	13544.64 12395.15	-	-	10.55 7.47	13871.28 12649.98	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.0088)		.1309		.1490		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E	7.44	10741.59	9.04	12963.29	-	-	9.21	13183.80	11-Aug-14
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	7.42	13544.64 12395.15	-	-	7.46	13784.54 12532.30	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1838)		.2736		.1701	-	-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan L	7.07	10705.25	-	-	-	-	9.41	13040.60	17-Oct-14
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.44	13406.82	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 13.0406)	6.08	.1815	-	-	-	-	7.40	12348.79 0.00	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan O	7.33	10730.71		-	-	-	8.73	12787.90	22-Oct-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.84	12828.20	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 12.7879)	6.08	.9171	-	-	-	-	7.37	12323.83	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan N	7.23	.9171 10720.69	-	-	-	-	8.73	0.00 12766.20	30-Oct-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.80	12790.19	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.36	12302.86	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.7662)	11	.9080	-			-	1	0.00	

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	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan P	7.19	10717.18	-	-		-	8.37	12607.90	12-Nov-14
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.99	13158.46	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 12.6079)	6.08	.7642	-	-	-	-	7.33	12262.39 0.00	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan Q	7.17	10714.62	-			· .	9.31	12922.80	13-Nov-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.75	12733.01	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.33	12259.82	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.9228)		.0609		-		-		0.00	40 N 44
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan R CRISIL Short Term Bond Fund Index (Benchmark)	7.38 7.60	10735.50 10757.79	-	-	-	-	8. 63 8.75	12689.90 12733.01	13-Nov-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.33	12259.82	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.6899)	11	.8205		-		-	1	0.00	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan T	7.27	10724.57	-	-	-	-	8.52	12634.30	20-Nov-14
CRISIL Short Term Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.60 6.08	10757.79 10606.07	-	-	-	-	8.73 7.32	12704.25 12238.42	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.6343)		.7807		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U	9.01	10898.19	-	-	-	-	10.06	13128.50	28-Nov-14
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.87	13064.19	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.29	12212.05	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.1285) ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D	7.25	.0465 10722.79		-		_	8.32	0.00 12478.00	23-Dec-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10722.79		-	-	-	8.69	12596.21	23-Dec-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.29	12152.99	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.4780)		.6369		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	7.32	10730.27	-	-	-	-	8.15	12347.00	21-Jan-15
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	-	-	-	-	9.36 7.17	12721.96 12048.03	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.3470)		.5067		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	7.29	10726.53	-	-	-	-	8.16	12332.40	28-Jan-15
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.57	12455.42	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.16	12030.06	
NAV (Rs.) Per Unit (as on September 29,2017: 12.3324) ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	8.73	.4971 10870.84	-	-	_	-	10.16	0.00 12933.80	02-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.31	12668.00	02 1 05 10
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.17	12019.11	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.9338)		.8977		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K Crisil Composite Bond Fund Index (Benchmark)	7.51 7.94	10748.48 10791.58	-	-	-	-	8.46 9.46	12378.60 12681.59	13-Feb-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.21	12007.37	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.3786)		.5166		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	7.38	10736.15	-	-	-	-	8.29	12291.60	26-Feb-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.49	12649.18	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 12.2916)	6.08	.4488	-	-	-	-	7.20	11973.90 0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	7.38	10735.73	-	-	-	-	8.36	12276.20	12-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.52	12614.72	12
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.19	11938.68	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.2762)		.4349		-		-		0.00	04.8445
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T CRISIL Short Term Bond Fund Index (Benchmark)	7.47 7.60	10744.60 10757.79	-	-	-	-	8.38 8.62	12248.20 12316.57	24-Mar-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.13	11896.32	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.2482)		.3994		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	7.44	10741.86	-	-	-	-	8.25	12207.80	26-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.66	12609.59	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 12.2078)	6.08	.3647	-	-	-	-	7.14	11893.15 0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	7.24	10722.03	-	-	-	-	8.14	12165.00	30-Mar-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.60	12580.07	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.12	11880.90	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.1650)		.3458		-		-		0.00	07 Apr. 45
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W Crisil Composite Bond Fund Index (Benchmark)	7.31 7.94	10728.51 10791.58	-	-	-	-	8.46 9.60	12233.50 12555.77	07-Apr-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07		-	-	-	7.09	11854.52	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.2335)		.4028		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	7.66	10763.55	-	-	-	-	8.41	12193.60	17-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	7.94 6.08	10791.58	-	-	-	-	9.63 7.09	12532.42	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 12.1936)		.3286	-	-	-	-		11832.46 0.00	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	7.41	10739.12	-	-	-	-	8.28	12143.80	22-Apr-15
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	9.59	12503.80	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Color Comparison Color	Scheme Name	1 Yea	ar	3 Ye	ear	5	Year	Since	e inception	Inception date
INAV Ris Per Unit as on September 28,2017 12,1438 11,3080 1,3080 1,000			Value of Investment		Value of Investment		Value of Investment		Value of Investment	
ICCI Prodestital Fixed Maturity Plan - Series 27 - 1130 pays Plan A 0.88 10995.98	· · · · · · · · · · · · · · · · · · ·			-	-	-	-			
1/981 1/981 1/982 1/98					_	-	-			06-May-15
INAV_RIS_ Per Unit jas on September 29, 2017 ; 12,11190										
ICCI Productial Fixed Muturity Plan - Series 77 - 1472 Days Plan C 7.88 10798.17				-		-				
Types Tipe		7.88		-	-	-	-			15-May-15
NAV Ris. Per Unit (as on September 29:2017: 12:2789)										
ICIC Productial Fixed Maturity Plan - Series 77 - 1190 Days Plan D 7.70 10798-825					-	-	-			
1 New Title	ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	7.70	10768.25	-	-	-	-			19-May-15
NAV (Rs.) Per Unit (as on September 29,2017 : 1,1569)										
IGCIC Productial Fixed Maturity Plan - Series 77 - 1134 Days Plan H 772 10798-80						-	-			
1 1 1 1 1 1 1 1 1 1	ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H			-	-		-		+	09-Jun-15
NAV (Rs.) Per Unit (as on September 29,2017 : 12,0090)										
ICICI Productial Fixed Maturity Plan - Series 77 - 1100 Days Plan L						-	-			
1 Year 1 Bill (Additional Benchmark)				-	-	-	-			14-Jul-15
NAV (Rs) Per Unit (as on September 29,2017 : 11,8052)									 	
ICICI Productial Fixed Maturity Plan - Series 77 - 1105 Days Plan N				-		-				
1 Year T Bill (Additional Benchmark)				-	-	-				17-Jul-15
NAV (Rs.) Per Unit (as on September 29,2017 : 11.8992)						-	-		1	
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M 8.46 10843.30				-	-	-	-			
1 Year T Bill (Additional Benchmark)				-	<u> </u>	-	-			21-Jul-15
NAV (Rs.) Per Unit (as on September 29,2017 : 12,2243)	CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	-	-	-	-	8.65	11997.19	
IECG Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S 7.50 10747.63				-	-	-	-			
Cirisl Composite Bond Fund Index (Benchmark) 7.94 10791.58					<u>.</u>		-			01-Sep-15
NAV (Rs.) Per Unit (as on September 29,2017 : 11,7693)	· · · · · · · · · · · · · · · · · · ·			-	-	-	-			0. 00p .0
ICCIC Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T 7.99 10756.67	, ,			-		-	-		1	
Crisil Composite Bond Fund Index (Benchmark)							-			08-San-15
NAV (Rs.) Per Unit (as on September 29,2017 : 11.7664)	·									00-0ср-13
Circial Composite Bond Fund Index (Benchmark) 7.94 10791.58				-	-	-	-			
Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58										24 San 15
Year T Bill (Additional Benchmark)					-					24-3ep-13
Crisil Composite Bond Fund Index (Benchmark)	1 Year T Bill (Additional Benchmark)	6.08		-	-	-	-			
Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - 10.23 11925.89 Year T Bill (Additional Benchmark) 6.08 10606.07 - - 6.70 11243.31 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5505) 10.7409 - - 10.00 CICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C 7.63 10761.09 - - - 8.38 11513.40 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.67 11197.67 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5134) 10.6991 - - - 6.67 11197.67 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5134) 10.6991 - - 10.00 Cicil Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E 7.95 10792.66 - - 8.88 11550.20 Year T Bill (Additional Benchmark) 7.94 10791.58 - - 10.52 11844.59 Year T Bill (Additional Benchmark) 6.08 10606.07 - - 6.69 11159.21 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5502) 10.7019 - - 10.00 Cicil Prudential Fixed Maturity Plan - Series 78 - 1195 Days Plan F 7.94 10791.58 - - 8.84 11536.50 Year T Bill (Additional Benchmark) 7.94 10791.58 - - 8.84 11536.50 Year T Bill (Additional Benchmark) 7.94 10791.58 - - 8.84 11536.50 Year T Bill (Additional Benchmark) 6.08 10606.07 - - 6.69 11154.11 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5365) 10.6904 - - 9.56 11567.00 Cicil Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I 7.94 10791.58 - - 9.56 11567.00 Cicil Prudential Fixed Maturity Plan - Series 78 - 1160 Days Plan I 7.94 10791.58 - - 9.56 11567.00 Year T Bill (Additional Benchmark) 7.94 10791.58 - - 9.56 11567.00 Year T Bill (Additional Benchmark) 7.94 10791.58 - - 9.56 11567.00 Year T Bill (Additional Benchmark) 7.94 10791.58 - - 9.32 11524.30 Year T Bill (Additional Benchmark) 7.94 10791.58 - - 9.32 11524.30					1		-			00 D 45
1 Year T Bill (Additional Benchmark)	·				-					09-Dec-15
Cici Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan C 7.63 10761.09 - - - 8.38 11513.40 30-Dec-15				-	-	-	-			
Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - 10.37 11886.14 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - 6.67 11197.67 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5134) 10.6991 - - 10.00 ICICI Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E 7.95 10792.66 - 8.88 11550.20 20-Jan-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - 10.52 11844.59 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - 6.69 11159.21 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5502) 10.7019 - - 10.00 ICICI Prudential Fixed Maturity Plan - Series 78 - 1185 Days Plan F 7.94 10791.58 - 8.84 11536.50 22-Jan-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - 6.69 11159.21 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5365) 10.6904 - - - 6.69 11154.11 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5365) 10.6904 - - - - - 6.69 111567.00 ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I 7.94 10791.58 - - - - - - - -		10	.7409		-		-	1	0.00	
1 Year T Bill (Additional Benchmark)	·				-		-			30-Dec-15
CICIC Prudential Fixed Maturity Plan - Series 78 - 1190 Days Plan E					-					
Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - 10.52 11844.59					-		-			
1 Year T Bill (Additional Benchmark)					-					20-Jan-16
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5502) 10.7019 - 10.00					-					
Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - 10.50 11835.36 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.69 11154.11 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5365) 10.6904 - 10.00 ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I 7.94 10791.58 - - - 9.56 11567.00 25-Feb-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - 6.72 11092.67 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5670) 10.7179 - - 10.00 ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J 7.94 10791.58 - - - 9.32 11524.30 26-Feb-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - 9.32 11524.30 26-Feb-16 Crisil Composite Bond Fund Index (Benchmark) 6.08 10606.07 - - - 6.71 11088.58 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5243) 10.6789 - - - 9.20 11490.20 02-Mar-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - 11.01 11792.42 1 Year T Bill (Additional Benchmark) 7.94 10791.58 - - - - 11.01 11792.42 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - - - - - - -					-		-			
1 Year T Bill (Additional Benchmark)	·				-					22-Jan-16
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5365) 10.6904 - - 10.00 ICICI Prudential Fixed Maturity Plan - Series 78 - 1170 Days Plan I 7.94 10792.23 - - - 9.56 11567.00 25-Feb-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - 11.64 11920.05 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.72 11092.67 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5670) 10.7179 - - 10.00 ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J 7.94 10791.65 - - - 9.32 11524.30 26-Feb-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - 11.54 11897.95 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.71 11088.58 ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N 7.91 10788.62 - - 9.20 11490.20 02-Mar-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - 11.01 11792.42 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - - 6.65 11069.35					-					
Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - - 11.64 11920.05 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - - 6.72 11092.67 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5670) 10.7179 - 10.00 ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J 7.94 10791.65 - - - 9.32 11524.30 26-Feb-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - 11.54 11897.95 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.71 11088.58 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5243) 10.6789 - - 9.20 11490.20 02-Mar-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - 11.01 11792.42 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.65 11069.35	NAV (Rs.) Per Unit (as on September 29,2017 : 11.5365)		.6904		-		-			
1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.72 11092.67	<u> </u>			-	-		-			25-Feb-16
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5670) 10.7179 - 10.00	· · · · · · · · · · · · · · · · · · ·				-					
Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - 11.54 11897.95 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.71 11088.58 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5243) 10.6789 - - - 9.20 11490.20 02-Mar-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - - 11.01 11792.42 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - - 6.65 11069.35					-		-			
1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.71 11088.58 NAV (Rs.) Per Unit (as on September 29,2017 : 11.5243) 10.6789 - - 10.00 ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N 7.91 10788.62 - - - 9.20 11490.20 02-Mar-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - 11.01 11792.42 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.65 11069.35	ICICI Prudential Fixed Maturity Plan - Series 78 - 1168 Days Plan J				-		-			26-Feb-16
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5243) 10.6789 - - 10.00 ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N 7.91 10788.62 - - - 9.20 11490.20 02-Mar-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - - 11.01 11792.42 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - 6.65 11069.35										
ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N 7.91 10788.62 - - - - 9.20 11490.20 02-Mar-16 Crisil Composite Bond Fund Index (Benchmark) 7.94 10791.58 - - - - 11.01 11792.42 1 Year T Bill (Additional Benchmark) 6.08 10606.07 - - - - 6.65 11069.35				-		-	-			
1 Year T Bill (Additional Benchmark) 6.08 10606.07 6.65 11069.35	ICICI Prudential Fixed Maturity Plan - Series 78 - 1150 Days Plan N	7.91	10788.62	-	-	-	-	9.20	11490.20	02-Mar-16
11.0000 1 - 1 10.000 1 - 1 10.000 1 - 1 10.000 1 1 10.000 1 1 1 1 10.000 1 1 1 1	NAV (Rs.) Per Unit (as on September 29,2017 : 11.4902)			-	-	-	-			

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 78 - 1135 Days Plan W	7.46	10744.02	-	-	-	-	8.47	11331.50	17-Mar-16
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	-	-	-	-	10.65 6.65	11683.51 11039.49	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3315)		.5468		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1127 Days Plan R Crisil Composite Bond Fund Index (Benchmark)	9.04 7.94	10901.40 10791.58	-	-	-	-	9.76 10.65	11538.70 11683.51	17-Mar-16
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.65	11039.49	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5387)		.5846		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1130 Days Plan T	7.95	10792.70 10791.58	-	-	-	-	8.84	11376.80	22-Mar-16
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10606.07	-	-	-	-	10.51 6.64	11643.96 11029.43	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3768)		.5412		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1115 Days Plan X	7.96	10793.36	-	-	-	-	8.94	11374.80	29-Mar-16
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	-	-	-	-	10.58 6.65	11633.15 11016.35	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3748)		.5387		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V	9.45	10941.98	-	-	-	-	10.10	11554.40	30-Mar-16
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	-	-	-	-	10.53 6.63	11622.64 11012.24	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5544)		.5597		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1156 Days Plan U	7.50	10748.00	-	-	-	-	8.31	11272.50	30-Mar-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.53	11622.64	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 11.2725)	6.08	10606.07 .4880	-	-	-	-	6.63	11012.24 0.00	
ICICI Prudential Fixed Maturity Plan - Series 78 - 1102 Days Plan Z	7.33	10731.22	-	-	-	-	8.06	11168.20	27-Apr-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.28	11496.37	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 11.1682)	6.08	10606.07 .4072	-	-	-	-	6.50	10938.52 0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	9.26	10923.10	-	·	-	-	9.70	11386.90	05-May-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.31	11475.27	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.51	10925.60	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3869) ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	7.68	.4246 10766.29		<u>.</u>	-	-	8.38	0.00 11161.20	19-May-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	10.45	11451.76	10 may 10
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.54	10902.45	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.1612) ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	7.25	.3668 10723.13		<u>-</u>		-	7.93	0.00 11004.40	28-Jun-16
Crisil Composite Bond Fund Index (Benchmark)	7.25	10723.13	-	-	-	-	10.57	11343.90	20-Juli-10
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.47	10818.48	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.0044)		.2623		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D Crisil Composite Bond Fund Index (Benchmark)	8.24 7.94	10821.82 10791.58	-	-	-	-	9.01 10.46	11137.60 11323.10	30-Jun-16
1 Year T Bill (Additional Benchmark)	6.08	10606.07		-	-	-	6.47	10814.16	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.1376)		.2918		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	7.59	10756.97	-	-	-	-	7.98	10927.90	03-Aug-16
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	-	-	-	-	9.20 6.30	11070.68 10731.70	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.9279)		.1589		-		-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	7.41	10739.03	-	-	-	-	7.59	10863.50	12-Aug-16
Crisil Composite Bond Fund Index (Benchmark) 1 Year T Bill (Additional Benchmark)	7.94 6.08	10791.58 10606.07	-	-	-	-	8.53 6.30	10970.80 10715.57	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.8635)		.1159		-	_	-		0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M	7.05	10702.96	-	-	-	-	7.44	10820.80	24-Aug-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	8.86	10977.83	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 10.8208)	6.08	10606.07 .1101	-	-	-	-	6.27	10690.91 0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	7.34	10732.32	-	-	-	-	7.52	10796.50	08-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	8.29	10879.20	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 10.7965)	6.08	10606.07 .0598	-	-	-	-	6.21	10658.09 0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan O	9.69	10965.83	-	-	-	-	9.65	11023.40	08-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	8.29	10879.20	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 11.0234)	6.08	10606.07 .0525	-	-	-	-	6.21	10658.09 0.00	
ICICI Prudential Fixed Maturity Plan - Series 79 - 1404 Days Plan T	7.72	10770.27	-	-	-	-	7.76	10788.90	23-Sep-16
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	-	-	-	-	8.06	10819.81	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.21	10631.33	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.7889)	10	.0173		-		-	1	0.00	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

- 1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- 2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
- 4. Load is not considered for computation of returns.
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- 7. Please Refer page no. 116 for Fund Manager details.

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Returns shown for Cumulative Option as on 30 September, 2017

Scheme Name	1 Year		3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Interval Fund - Annual Interval Plan II	10.75	11071.80	9.13	12997.69	9.03	15411.74	8.81	23250.00	05-Oct-07
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.07	21707.88	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.44	18651.75	
NAV (Rs.) Per Unit (as on September 29,2017 : 23.2500)	20.9993		17.8878		15.0859		10.00		
ICICI Prudential Interval Fund - Quarterly Interval Plan II	6.91	10689.04	7.28	12346.09	7.99	14689.29	7.93	19943.50	15-Sep-08
Crisil Liquid Fund Index (Benchmark)	6.70	10668.32	7.64	12472.18	8.19	14828.06	7.58	19367.58	-
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.62	17853.28	
NAV (Rs.) Per Unit (as on September 29,2017 : 19.9435)	18.6579		16.1537		13.5769		10.00		
ICICI Prudential Interval Fund - Annual Interval Plan IV	5.71	10569.29	7.45	12405.68	8.26	14877.31	8.20	20219.90	27-Oct-08
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.60	20881.48	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.44	17461.18	
NAV (Rs.) Per Unit (as on September 29,2017 : 20.2199)	19.1308		16.2989		13.5911		10.00		
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B	6.79	10677.03	7.20	12319.10	7.81	14573.21	8.17	18046.00	25-Mar-10
Crisil Liquid Fund Index (Benchmark)	6.70	10668.32	7.64	12472.18	8.19	14828.06	7.96	17794.70	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	6.79	16383.75	
NAV (Rs.) Per Unit (as on September 29,2017 : 18.0460)	16.9017		14.6488		12.3830		10.00		
ICICI Prudential Interval Fund - Annual Interval Plan III	6.23	10621.39	7.93	12573.89	8.30	14907.28	8.47	17612.50	15-Oct-10
Crisil Composite Bond Fund Index (Benchmark)	7.94	10791.58	10.64	13544.64	9.35	15645.69	8.89	18088.41	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	7.25	14195.81	7.14	16165.43	
NAV (Rs.) Per Unit (as on September 29,2017 : 17.6125)	16.5821		14.0072		11.8147		10.00		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	6.70	10668.05	7.87	12550.06	-	-	8.39	14445.50	08-Mar-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.01	14824.89	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.19	13728.46	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.4455)	13.5409		11.5103		-		10.00		
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	7.04	10701.65	7.96	12581.77	-	-	8.36	14402.60	15-Mar-13
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	8.99	14787.02	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.16	13693.07	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.4026)	13.4583		11.4472		-		10.00		
ICICI Prudential Interval Fund II - Quarterly Interval Plan - D	6.07	10604.83	6.91	12219.42	-	-	7.61	13448.20	16-Sep-13
Crisil Liquid Fund Index (Benchmark)	6.70	10668.32	7.64	12472.18	-	-	8.17	13732.23	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.65	13469.14	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.4482)	12.6812		11.0056		-		10.00		
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	6.92	10689.73	8.13	12642.53	-	-	8.47	13404.50	21-Feb-14
CRISIL Short Term Bond Fund Index (Benchmark)	7.60	10757.79	8.92	12923.37	-	-	9.18	13727.22	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.60	13020.74	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.4045)	1	2.5396	10.6027		-		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. 116 for Fund Manager details.

ICICI Prudential Interval Fund VI - Annual Interval Plan A has been wound-up with effect from March 16, 2017 on account of not meeting the requirement of minimum number of investors.

ICICI Prudential Interval Fund - Quarterly Interval Plan III has been wound-up with effect from August 29, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund - Monthly Interval Plan I has been wound-up with effect from August 30, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund V - Monthly interval Plan A has been wound-up with effect from August 18, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund II - Quarterly Interval Plan F has been wound-up with effect from August 18, 2017 on account of not meeting the requirement of minimum number of investors.

ICICI Prudential Interval Fund II - Quarterly Interval Plan A has been wound-up with effect from September 06, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund II - Quarterly Interval Plan B has been wound-up with effect from September 15, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund - Quarterly Interval Plan I has been wound-up with effect from September 21, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund II – Quarterly Interval Plan C has been wound-up with effect from September 26, 2017 on account of not meeting the requirement of minimum assets under management.

ICICI Prudential Interval Fund-Annual Interval Plan I has been wound-up with effect from September 27, 2017 on account of not meeting the requirement of minimum assets under management.

108

ICICI Prudential Multiple Yield Funds

(A Close ended Income Fund)

Scheme Name	1 Yea	ar	3 Ye	ear	5	Year	Since	inception	Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	8.69	10866.69	7.70	12492.26	-	-	9.70	14975.60	21-May-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.12	14632.74	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 14.9756)	6.08	10606.07 3.7812	7.42	1.9879	-	-	7.03	13450.63 0.00	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	9.43	10940.19	8.20	12666.75	-	-	9.67	14932.70	27-May-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.14	14623.07	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.03	13435.77	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.9327)		3.6494		1.7889 12545.02		-		0.00	0F I 12
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A Crisil MIP Blended Index (Benchmark)	8.68 8.88	10865.62 10884.98	7.85 10.24	13397.21	-	-	11.29 9.33	15877.60 14699.68	05-Jun-13
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.05	13423.92	
NAV (Rs.) Per Unit (as on September 29,2017 : 15.8776)	14	4.6127	1	2.6565		-	1	0.00	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	8.71	10868.89	7.82	12534.29	-	-	11.60	15930.20	03-Jul-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.97	14970.70	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 15.9302)	6.08	10606.07 4.6567	7.42	12395.15 2.7093	-	-	7.10	13379.41 0.00	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	8.53	10851.04	7.75	12509.11	-	-	11.55	15893.20	05-Jul-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.87	14904.94	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.10	13371.27	
NAV (Rs.) Per Unit (as on September 29,2017 : 15.8932)		4.6467		2.7053		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C Crisil MIP Blended Index (Benchmark)	8.49 8.88	10846.51 10884.98	8.13 10.24	12643.34 13397.21	-	-	11.46 11.37	14986.40 14941.66	07-Jan-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.57	13125.40	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.9864)		3.8168		1.8532		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C	8.98	10895.64	8.33	12712.72	-	-	10.98	14374.40	07-Apr-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.43	14575.08	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.57	12891.55	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.3744) ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	8.57	3.1928 10854.61	7.99	1.3071 12595.31	-	-	10.01	0.00 13826.50	08-May-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.13	14310.15	Uo-IVIAY- 14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.53	12796.02	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.8265)	1:	2.7379	1	0.9775		-	1	0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B	6.13	10610.80	7.93	12573.63	-	-	8.56	12990.70	24-Jul-14
Crisil MIP Blended Index (Benchmark) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	7.42	13397.21	-	-	10.16 7.46	13609.63	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.9907)		2.2429		12395.15 0.3317	-	-		12577.25 0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	5.20	10518.42	7.65	12475.93	-	-	7.62	12528.70	05-Sep-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	10.18	13464.56	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.43	12460.05	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.5287)		1.9112		0.0423		-		0.00	20 Cam 14
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D Crisil MIP Blended Index (Benchmark)	5.76 8.88	10574.87 10884.98	7.13 10.24	12295.40 13397.21	-	-	7.13 10.24	12295.40 13397.21	30-Sep-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.42	12395.15	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.2954)	1	1.6270	1	0.0000		-	1	0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan F	5.98	10595.85	-	-	-	-	7.11	12266.50	09-Oct-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	10.20	13351.45	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 12.2665)	6.08	10606.07 1.5767	-	-	-	-	7.41	12370.63 0.00	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E	6.29	10626.86	-	-	-	-	8.18	12636.50	09-Oct-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	10.20	13351.45	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.41	12370.63	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.6365)		1.8911		-		-		0.00	40 N. 44
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A Crisil MIP Blended Index (Benchmark)	6.23 8.88	10621.74 10884.98	-	-	-	-	7.11 9.49	12194.50 12991.07	10-Nov-14
1 Year T Bill (Additional Benchmark)	6.08	10604.98		-	-	-	7.33	12391.07	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.1945)		1.4807		-		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan C	5.25	10523.16	-	-	-	-	6.22	11869.60	28-Nov-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.22	12844.57	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 11.8696)	6.08	10606.07 1.2795	-		-	-	7.29	12212.05 0.00	
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D	5.42	10540.54			-	-	7.60	12265.60	17-Dec-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.61	12914.55	200 17
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.29	12166.02	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.2656)		1.6366		-		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 8 - 1101 Days - Plan E Crisil MIP Blended Index (Benchmark)	5.78 8.88	10575.90 10884.98	-	-	-	-	6.79 9.40	11997.20 12828.32	22-Dec-14
1 Year T Bill (Additional Benchmark)	6.08	10884.98	-	-	-	-	7.29	12828.32	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.9972)		1.3439		-		-		0.00	
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F	5.77	10575.60	-	-	-	-	5.61	11542.10	13-Feb-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.78	12473.63	

ICICI Prudential Multiple Yield Funds

(A Close ended Income Fund)

Scheme Name	1 Yea	nr	3 Ye	ar	5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.21	12007.37	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5421)	10	0.9139		-		-	1	0.00	
ICICI Prudential Multiple Yield Fund - Series 9 - 1140 Days - Plan A	6.58	10656.07	-	-	-	-	2.55	10643.60	09-Apr-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.95	12366.13	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.09	11849.80	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.6436)	9	.9883	-		-		1	0.00	
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A	7.48	10746.05	-	-	-	-	8.87	11662.90	08-Dec-15
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.18	10915.58	-	-	-	-	11.15	12110.47	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.68	11242.38	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6629)	10	0.8532		-		-	1	0.00	
ICICI Prudential Multiple Yield Fund - Series 10 - 1825 Days - Plan B	7.05	10702.94	-	-	-	-	7.92	11393.60	13-Jan-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.18	10915.58	-	-	-	-	11.71	12088.72	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.71	11176.18	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3936)	10	0.6453		-		-	1	0.00	
ICICI Prudential Multiple Yield Fund - Series 11 - Plan A 1427 Days	7.32	10730.17	-	-	-	-	8.27	10956.90	05-Aug-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.18	10915.58	-	-	-	-	9.57	11108.76	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.30	10728.51	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.9569)	10	0.2113		-		-	1	0.00	
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	8.39	10836.68	-	-	-	-	7.95	10840.80	09-Sep-16
CRISIL Composite Bond Fund Index (80%) + Nifty 50 Index (20%) (Benchmark)	9.18	10915.58	-	-	-	-	8.73	10923.02	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.20	10655.31	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.8408)	10	0.0038		-		-	1	0.00	

- 1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- 2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
- 4. Load is not considered for computation of returns.
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- 7. Please Refer page no. 116 for Fund Manager details.

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

Scheme Name	1 Yea	ar	3 Y e	ear	5	Year	Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund III -									
Plan B - 60 Months Crisil MIP Blended Index (Benchmark)	8.77 8.88	10874.24 10884.98	8.41 10.24	12739.48 13397.21	-	-	10.71 9.80	16319.40 15683.93	07-Dec-12
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.24	13999.04	
NAV (Rs.) Per Unit (as on September 29,2017 : 16.3194) ICICI Prudential Capital Protection Oriented Fund III -	1	5.0074	1:	2.8101		-	1	0.00	
Plan E - 60 Months	8.51	10848.27	8.26	12686.63	-	-	10.85	16143.10	05-Feb-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	9.80	15441.32	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 16.1431)	6.08	10606.07 4.8808	7.42	12395.15 2.7245	-	-	7.17	13798.63 0.00	
ICICI Prudential Capital Protection Oriented Fund III -		4.0000	12	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_		0.00	
Plan G - 60 Months	8.29	10827.02	8.47	12761.15	-	-	10.77	15952.20	07-Mar-13
Crisil MIP Blended Index (Benchmark) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	7.42	13397.21 12395.15	-	-	9.91 7.18	15395.02 13727.42	
NAV (Rs.) Per Unit (as on September 29,2017 : 15.9522)		4.7337		2.5006		-		0.00	
ICICI Prudential Capital Protection Oriented Fund III -	0.02	10000 E2	0.20	12720 EE	_	_	11.01	15064.00	00 Amr 12
Plan H - 60 Months Crisil MIP Blended Index (Benchmark)	9.02 8.88	10899.53 10884.98	8.38 10.24	12729.55 13397.21	-	-	11.01 10.17	15964.00 15427.16	09-Apr-13
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.13	13612.69	
NAV (Rs.) Per Unit (as on September 29,2017 : 15.9640) ICICI Prudential Capital Protection Oriented Fund IV -	1.	4.6465	12	2.5409		-	1	0.00	
Plan A - 60 Months	8.47	10844.77	8.49	12767.99		_	12.38	16233.10	06-Aug-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.20	15534.89	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29.2017 : 16.2331)	6.08	10606.07 4.9686	7.42	12395.15 2.7139	-	-	7.67	13589.52 0.00	
ICICI Prudential Capital Protection Oriented Fund IV -		4.3000	12			_		0.00	
Plan C - 60 Months	8.60	10857.87	8.13	12643.70	-	-	12.10	15912.10	06-Sep-13
Crisil MIP Blended Index (Benchmark) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	7.42	13397.21 12395.15	-	-	11.38 7.68	15499.27 13509.00	
NAV (Rs.) Per Unit (as on September 29,2017 : 15.9121)		4.6549		2.5850		-		0.00	
ICICI Prudential Capital Protection Oriented Fund IV -	0.57	10054.10	7.07	40550.40			44.40	45070.00	07.0.4.40
Plan D - 60 Months Crisil MIP Blended Index (Benchmark)	8.57 8.88	10854.19 10884.98	7.87 10.24	12553.16 13397.21	-	-	11.42 11.25	15378.00 15288.45	07-Oct-13
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.60	13386.53	
NAV (Rs.) Per Unit (as on September 29,2017 : 15.3780) ICICI Prudential Capital Protection Oriented Fund IV -	1.	4.1678 	12	2.2503		-	1	0.00	
Plan F - 60 Months	9.62	10959.46	9.16	13005.80	-	-	12.17	15548.30	26-Nov-13
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.36	15121.08	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 15.5483)	6.08	10606.07 4.1871	7.42	12395.15 1.9549	-	-	7.61	13255.15 0.00	
ICICI Prudential Capital Protection Oriented Fund IV -									
Plan G - 60 Months	9.21	10917.94	9.08	12978.16	-	-	11.89	15289.70	20-Dec-13
Crisil MIP Blended Index (Benchmark) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	7.42	13397.21 12395.15	-	-	7.58	14974.94 13178.46	
NAV (Rs.) Per Unit (as on September 29,2017 : 15.2897)		4.0042		.7811		-		0.00	
ICICI Prudential Capital Protection Oriented Fund V - Plan A - 5 Years	8.97	10894.67	8.69	12838.69	_		11.44	14912.40	21-Jan-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.06	14725.06	21-3411-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.49	13053.05	
NAV (Rs.) Per Unit (as on September 29,2017 : 14.9124) ICICI Prudential Capital Protection Oriented Fund V -	1:	3.6878	11	1.6152		-	1	0.00	
Plan C - 1825 Days	8.35	10832.38	8.27	12692.98	-	-	11.62	14861.70	21-Feb-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	11.61	14857.62	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 14.8617)	6.08	10606.07 3.7197	7.42	12395.15 1.7086	-	-	7.60	13020.74 0.00	
ICICI Prudential Capital Protection Oriented Fund VI -									
Plan A - 1825 Days	7.47	10744.58	8.80	12879.06 13397.21	-	-	9.67	13584.70 13754.70	06-Jun-14
Crisil MIP Blended Index (Benchmark) 1 Year T Bill (Additional Benchmark)	8.88 6.08	10884.98 10606.07	7.42	12395.15	-	-	10.09 7.44	12688.45	
NAV (Rs.) Per Unit (as on September 29,2017 : 13.5847)		2.6433).5479		-		0.00	
ICICI Prudential Capital Protection Oriented Fund VI - Plan C - 1825 Days	6.62	10660.46	8.38	12732.06	_	_	8.80	13141.90	04-Jul-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	10.24	13397.21	-	-	10.16	13141.90	04-Jul-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	7.42	12395.15	-	-	7.45	12621.93	
NAV (Rs.) Per Unit (as on September 29,2017: 13.1419) ICICI Prudential Capital Protection Oriented Fund VII -	1:	2.3277	10).3219		-	1	0.00	
Plan A - 1285 Days	7.40	10738.39			-	-	8.10	12560.70	27-Oct-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.98	13208.31	
1 Year T Bill (Additional Benchmark) NAV (Rs.) Per Unit (as on September 29,2017 : 12.5607)	6.08	10606.07 1.6970	-	-	-	-	7.35	12307.43 0.00	
(1				

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

Scheme Name	1 Ye	ar	3 Ye	ar	5	Year	Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Capital Protection Oriented Fund VII -	0.40	40040.00						40040 70	04.1144
Plan B - 1285 Days Crisil MIP Blended Index (Benchmark)	6.18 8.88	10616.22 10884.98	-	-	-	-	7.60 9.36	12319.70 12902.72	24-Nov-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.32	12229.20	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.3197)	1	1.6046		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII - Plan C - 1284 Days	6.17	10614.91	_	_	_	_	6.95	12028.60	30-Dec-14
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.40	12802.50	30-DCC-14
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.27	12128.75	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.0286) ICICI Prudential Capital Protection Oriented Fund VII -	1	1.3318		-		-	1	0.00	
Plan D - 1822 Days	7.49	10746.70	_	_	_	_	7.48	12175.90	07-Jan-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.54	12822.24	07 0411 10
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.26	12106.47	
NAV (Rs.) Per Unit (as on September 29,2017 : 12.1759) ICICI Prudential Capital Protection Oriented Fund VII -	1	1.3299		-		-	1	0.00	
Plan E - 1284 Days	6.62	10659.90	-	_	-	-	6.00	11700.20	20-Jan-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.78	12543.87	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.19	12055.32	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.7002)	1	0.9759		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII - Plan F - 1288 Days	5.89	10586.98	_	_	_	_	6.06	11701.90	28-Jan-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.59	12463.70	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.16	12030.06	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.7019)	1	1.0531		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII - Plan G - 1285 Days	6.12	10610.16	_	_	_	_	6.36	11737.70	23-Feb-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.85	12467.15	23-160-13
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.20	11980.69	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.7377)	1	1.0627		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VII - Plan H - 1284 Days	6.66	10664.06	_		_		6.73	11814.50	10-Mar-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	8.92	12443.82	10-14141-13
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.15	11932.69	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.8145)	1	1.0788		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan A - 1300 Days	5.39	10537.54	_	_	_	_	6.43	11695.30	27-Mar-15
Crisil MIP Blended Index (Benchmark)	8.88	10337.34	-	-	-	-	9.30	12503.62	27-IVIAI-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.15	11893.44	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6953)	1	1.0987		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan B - 1103 Days	5.66	10564.79	_	_	_		6.74	11724.80	23-Apr-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.26	12409.47	23-Apr-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.12	11824.73	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.7248)	1	1.0980		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan C - 1103 Days	F 00	10500.04					C 25	11552.00	14 Ман 15
Crisil MIP Blended Index (Benchmark)	5.93 8.88	10590.94 10884.98	-	-	-	-	6.25 9.79	11552.60 12490.31	14-May-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.11	11776.98	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5526)	1	0.9080		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -	6.20	10020 54					6 77	11012.00	10 1 15
Plan D - 1101 Days Crisil MIP Blended Index (Benchmark)	6.28 8.88	10626.54 10884.98	-	-	-	-	6.77 9.83	11612.90 12385.39	19-Jun-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	7.01	11672.55	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6129)	1	0.9282		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -	6 52	106E1 00					6.01	11602.40	10 1 15
Plan E - 1107 Days Crisil MIP Blended Index (Benchmark)	6.53 8.88	10651.09 10884.98	-	-	-	-	6.91 9.87	11603.40 12329.51	10-Jul-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.94	11609.42	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6034)	1	0.8941		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -	6 60	106E7 74					6.05	11574 20	20 15
Plan F - 1115 Days Crisil MIP Blended Index (Benchmark)	6.60 8.88	10657.74 10884.98	-	-	-	-	6.95 9.91	11574.20 12283.17	28-Jul-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.94	11570.67	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5742)	1	0.8599		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -	E 04	10502.40					6 44	11424.20	12 A 45
Plan G - 1101 Days Crisil MIP Blended Index (Benchmark)	5.84 8.88	10582.18 10884.98	-	-	-	-	6.44 9.89	11424.20 12228.61	12-Aug-15
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.92	11535.06	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.4242)	1	0.7957		-		-	1	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	e inception	Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000							
ICICI Prudential Capital Protection Oriented Fund VIII -									
Plan H - 1105 Days	6.09	10607.39	-	-	-	-	7.07	11550.70	21-Aug-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	9.90	12203.18	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.90	11511.52	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.5507)	1	0.8893		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -									
Plan I - 1290 Days	7.34	10731.96	-	-	-	-	7.68	11678.20	26-Aug-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	10.44	12313.58	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.91	11502.61	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6782)	1	0.8817		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund VIII -									
Plan J - 1284 Days	6.32	10630.20	-	-	-	-	7.91	11714.80	01-Sep-15
Crisil MIP Blended Index (Benchmark)	8.88	10884.98	-	-	-	-	10.41	12287.30	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.89	11486.25	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.7148)	1	1.0203		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IX -									
Plan A - 1101 Days	6.86	10684.26	_	_	_		7.38	11467.20	28-Oct-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	_	_		_	9.84	11979.31	20 001 10
1 Year T Bill (Additional Benchmark)	6.08	10606.07	_	_	_	_	6.70	11327.43	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.4672)		0.7328		_				0.00	
		0.7328		-		_		0.00	
ICICI Prudential Capital Protection Oriented Fund IX - Plan B - 1103 Days	6.92	10690.11	_	_	_	_	7.02	11377.70	05-Nov-15
·									05-1404-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	10.25	12038.24	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.69	11310.34	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3777)	1	0.6432		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IX -									
Plan C - 1195 Days	6.73	10671.43	-	-	-	-	7.91	11427.50	29-Dec-15
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	10.86	11981.91	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.68	11200.77	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.4275)	1	0.7085		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IX -									
Plan D - 1378 Days	7.23	10720.57	-	-	-	-	9.44	11646.40	21-Jan-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	11.85	12083.84	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.69	11157.18	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6464)	1	0.8636		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IX -									
Plan E - 1325 Days	8.46	10843.38	-	-	-	-	10.12	11603.50	15-Mar-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	12.19	11941.65	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.64	11042.55	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.6035)	1	0.7010		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund IX -									
Plan F - 1120 Days	7.75	10772.91	-	-	-	_	8.75	11340.00	31-Mar-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	11.46	11766.02	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	_	-	6.63	11010.26	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.3400)		0.5264		-		_		0.00	
ICICI Prudential Capital Protection Oriented Fund –		1					•	1	
Series X – 1235 Days Plan A	7.16	10714.12	_	_	_	_	9.13	11211.90	08-Jun-16
	8.88	10714.12	-	-	-	-	11.16	11486.06	55-5uil-10
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)									
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.51	10861.24	
NAV (Rs.) Per Unit (as on September 29,2017 : 11.2119)	1	0.4646		-		-	1	0.00	
ICICI Prudential Capital Protection Oriented Fund –	F 0.	40500 11					= 0-	40000 11	44 1 1
Series X – 1375 Days Plan B	5.84	10582.19	-	-	-	-	7.81	10960.40	11-Jul-16
CRISIL Composite Bond Fund Index (85%) + Nifty 50 Index (15%) (Benchmark)	8.88	10884.97	-	-	-	-	10.58	11304.30	
1 Year T Bill (Additional Benchmark)	6.08	10606.07	-	-	-	-	6.39	10784.16	
NAV (Rs.) Per Unit (as on September 29,2017 : 10.9604)	1	0.3574		-		-	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 September, 2017

- 4. Load is not considered for computation of returns.
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- 7. Please Refer page no. 116 for Fund Manager details.

"The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Scheme and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their 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 Growth Option as on 30 September, 2017

Scheme Name	1 Yea	ar	3 Year		5 Year		Since inception		Inception date
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	
ICICI Prudential Advisor Series - Very Aggressive Plan	17.18	11712.73	13.78	14731.04	12.43	17977.32	14.94	68214.60	18-Dec-03
Nifty 50 (75%) + Crisil Composite Bond Fund Index (5%) +									
Crisil Liquid Fund Index (5%) + Gold (15%) (Benchmark)	10.10	11007.13	7.13	12296.59	9.56	15792.68	13.07	54388.07	
NAV (Rs.) Per Unit (as on September 29,2017 : 68.2146)	58.2397		4	6.3067	37	.9448	1	0.00	
ICICI Prudential Advisor Series - Cautious Plan	7.27	10724.56	7.71	12497.33	8.38	14961.86	8.62	31265.20	18-Dec-03
Nifty 50 (20%) + Crisil Composite Bond Index (60%) +									
Crisil Liquid Fund Index (10%) + Gold (10%) (Benchmark)	7.62	10760.33	9.17	13010.76	8.83	15275.48	8.04	29048.21	
NAV (Rs.) Per Unit (as on September 29,2017 : 31.2652)	29	9.1529	25	.0175	20	.8966	1	0.00	
ICICI Prudential Advisor Series - Moderate Plan	12.84	11280.22	11.45	13844.07	11.51	17252.53	12.10	48335.20	18-Dec-03
Nifty 50 (40%) + Crisil Composite Bond Fund Index (40%) +									
Crisil Liquid Fund Index (10%) + Gold (10%) (Benchmark)	8.81	10878.16	8.55	12792.10	9.33	15628.09	10.08	37601.27	
NAV (Rs.) Per Unit (as on September 29,2017 : 48.3352)	4:	2.8495	34	.9140	28	.0163	1	0.00	
ICICI Prudential Advisor Series - Long Term Savings Plan	13.92	11388.27	11.05	13695.29	11.58	17306.59	13.82	59631.60	18-Dec-03
Nifty 50 (50%) + Crisil Composite Bond Fund Index (30%) +									
Crisil Liquid Fund Index (5%) + Gold (15%) (Benchmark)	8.72	10869.44	8.06	12616.58	9.11	15468.93	12.01	47816.37	
NAV (Rs.) Per Unit (as on September 29,2017 : 59.6316)	5:	2.3623	43	3.5417	34	.4560	1	0.00	
ICICI Prudential Advisor Series - Dynamic Accrual Plan	7.96	10793.37	10.75	13585.37	9.47	15730.60	7.39	26717.80	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund									
Index (70%) (Benchmark)	7.58	10755.70	9.74	13215.93	9.02	15404.95	6.85	24937.79	
NAV (Rs.) Per Unit (as on September 29,2017 : 26.7178)	24	4.7539	19	0.6666	16	5.9846	1	0.00	

- 1. Different plans shall have different expense structure. The performance provided are of plans mentioned above.
- 2. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- 3. Performance for Schemes not having Growth/Cumulative Options have been calculated considering the Dividend Option, post adjustment of the Dividend Factor. Performance of dividend option would be Net of Dividend distribution tax, if any
- 4. Load is not considered for computation of returns.
- 5. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- 6. Since respective schemes/ options have not completed relevant period (1yr, 3yr or 5yr) after allotment or units were not available throughout the respective period, no returns are available. ^ Inception date shown is the date from which units under the plans are available throughout.
- 7. Please Refer page no. 116 for Fund Manager details.

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

Benchmark indices 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	Managing
ICICI Prudential Equity - Arbitrage Fund	Kayzad Eghlim	Feb-11	Manish Banthia	Since Nov-09	Manager 3	Since	ivialiayer 4	Since
ICICI Prudential Capital Protection Oriented Fund – Series X –	,g							
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 - 6			01 1:0		D : . O			
0 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan A -	D. 10 .	N 10	01 1:0 .	A 10	D: (0)	N 10		
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan C -	Dahad Caranari	N 12	Chandai Conta	A 10	Deies Chendel	N 12		
60 Months ICICI Prudential Capital Protection Oriented Fund IV - Plan D -	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug 16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan F -	naliul doswallii	1404-13	Citatiuni dupta	Aug-16	najat Gilaliuak	1100-13		
60 Months	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Capital Protection Oriented Fund IV - Plan G -	Hallul Gosvvallii	1404-13	Gilaliulii Gupta	Aug-10	najat Ghandak	1404-13		
60 Months	Rahul Goswami	Dec-13	Chandni Gupta	Aug-16	Rajat Chandak	Dec-13		
ICICI Prudential Capital Protection Oriented Fund IX - Plan A -				110911	,			
1101 Days	Rahul Goswami	Oct-15	Chandni Gupta	Oct-15	Vinay Sharma	Oct-15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan B -					,			
1103 Days	Rahul Goswami	Nov-15	Chandni Gupta	Nov-15	Vinay Sharma	Nov-15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan C -			·		·			
1195 Days	Rahul Goswami	Dec-15	Chandni Gupta	Dec-15	Vinay Sharma	Dec-15		
ICICI Prudential Capital Protection Oriented Fund IX - Plan D -								
1378 Days	Rahul Goswami	Jan-16	Chandni Gupta	Jan-16	Vinay Sharma	Jan-16		
ICICI Prudential Capital Protection Oriented Fund IX - Plan E -								
1325 Days	Rahul Goswami	Mar-16	Chandni Gupta	Mar-16	Vinay Sharma	Mar-16		
ICICI Prudential Capital Protection Oriented Fund IX - Plan F -								
1120 Days	Rahul Goswami	Mar-16	Chandni Gupta	Mar-16	Vinay Sharma	Mar-16		
ICICI Prudential Capital Protection Oriented Fund V - Plan A -								
5 Years	Rahul Goswami	Jan-14	Chandni Gupta	Aug-16	Rajat Chandak	Jan-14		
ICICI Prudential Capital Protection Oriented Fund V - Plan C -								
1825 Days	Rahul Goswami	Feb-14	Chandni Gupta	Aug-16	Rajat Chandak	Feb-14		
ICICI Prudential Capital Protection Oriented Fund VI - Plan A -								
1825 Days	Rahul Goswami	Jun-14	Chandni Gupta	Aug-16	Vinay Sharma	Jun-14		
ICICI Prudential Capital Protection Oriented Fund VI - Plan C -								
1825 Days	Rahul Goswami	Jul-14	Chandni Gupta	Aug-16	Vinay Sharma	Jul-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan A -	D. 10 .	0.11	01 1:0 .	A 10	V. 01	0.44		
1285 Days	Rahul Goswami	Oct-14	Chandni Gupta	Aug-16	Vinay Sharma	Oct-14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan B -	Dahad Caranari	N 14	Chandai Conta	A 10	Via au Channa	N= 14		
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	Pohul Goowami	Dog 14	Chandni Gunta	Aug 16	Vinay Charma	Doc 14		
ICICI Prudential Capital Protection Oriented Fund VII - Plan D -	Rahul Goswami	Dec-14	Chandni Gupta	Aug-16	Vinay Sharma	Dec-14		+
·	Pohul Conversi	lon 1E	Chandni Cunta	Aug 16	Vinay Charma	lon 1E		
1822 Days ICICI Prudential Capital Protection Oriented Fund VII - Plan E -	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		+
1284 Days	Rahul Goswami	lan 1E	Chandni Gupta	Aug 16	Vinov Charma	lon 1E		
ICICI Prudential Capital Protection Oriented Fund VII - Plan F -	nanui uusWaMi	Jan-15	онанин вирта	Aug-16	Vinay Sharma	Jan-15		+
1288 Days	Rahul Goswami	Jan-15	Chandni Gupta	Aug-16	Vinay Sharma	Jan-15		
ICICI Prudential Capital Protection Oriented Fund VII - Plan G -	nanai Goswaiiii	Juli-13	опанин опри	7 tay-10	vinay onalila	Jun-1J		
1285 Days	Rahul Goswami	Feb-15	Chandni Gupta	Feb-15	Vinay Sharma	Feb-15		
.200 5070	Hanai Goswanii	100-10	onunum duptu	100-10	vinay onanna	100-10	I	

	Fund	Managing	Fund	Managing	Fund	Managing	Fund	Managing
Scheme Name	Manager 1	Since	Manager 2	Since	Manager 3	Since	Manager 4	Since
ICICI Prudential Capital Protection Oriented Fund VII - Plan H -	Rahul Goswami	Mor 1E	Chandni Cunta	Mor 1E	Vinay Sharma	Mor 1E		
1284 Days ICICI Prudential Capital Protection Oriented Fund VIII - Plan A -	Kanui Goswami	Mar-15	Chandni Gupta	Mar-15	vinay Snarma	Mar-15		
1300 Days	Rahul Goswami	Mar-15	Chandni Gupta	Mar-15	Vinay Sharma	Mar-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan B -					,			
1103 Days	Rahul Goswami	Apr-15	Chandni Gupta	Apr-15	Vinay Sharma	Apr-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan C -								
1103 Days	Rahul Goswami	May-15	Chandni Gupta	May-15	Vinay Sharma	May-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan D -								
1101 Days	Rahul Goswami	Jun-15	Chandni Gupta	Jun-15	Vinay Sharma	Jun-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan E -			01 1:0 :		Nr. 01			
1107 Days	Rahul Goswami	Jul-15	Chandni Gupta	Jul-15	Vinay Sharma	Jul-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan F -	Dahad Caranasi	1.115	Chandai Conta	LIAT	Vinney Chaman	1.1.15		
1115 Days ICICI Prudential Capital Protection Oriented Fund VIII - Plan G -	Rahul Goswami	Jul-15	Chandni Gupta	Jul-15	Vinay Sharma	Jul-15		
1101 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan H -	Hanar Goswann	Aug-13	Onanam Gapta	Aug-13	Villay Sharma	Aug-13		
1105 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan I -		- 5		- 3	, , , , , , , , , , , , , , , , , , , ,	- 5		
1290 Days	Rahul Goswami	Aug-15	Chandni Gupta	Aug-15	Vinay Sharma	Aug-15		
ICICI Prudential Capital Protection Oriented Fund VIII - Plan J -								
1284 Days	Rahul Goswami	Sep-15	Chandni Gupta	Sep-15	Vinay Sharma	Sep-15		
ICICI Prudential Banking & PSU Debt Fund	Rahul Goswami	Sep-12	Chandni Gupta	Jan-15				
ICICI Prudential Constant Maturity Gilt Fund	Rahul Goswami	Sep-14						
ICICI Prudential Corporate Bond Fund	Rahul Bhuskute	Oct-13	Manish Banthia	Nov-16	Shadab Rizvi	Jun-17		
ICICI Prudential Dynamic Bond Fund	Rahul Goswami	Sep-12						
ICICI Prudential Flexible Income Plan	Rahul Goswami	Sep-12	Rohan Maru	Sep-13				
ICICI Prudential Gilt Fund - Investment Plan - PF Option	Manish Banthia	Jan-15	Anuj Tagra	Oct-13				
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	Rahul Goswami	Sep-12	Anuj Tagra	Oct-13				
ICICI Prudential Income Opportunities Fund	Manish Banthia	Sep-13						
ICICI Prudential Income Plan	Manish Banthia	Sep-13						
ICICI Prudential Liquid Plan	Rahul Goswami	Sep-12	Rohan Maru	Sep-13				
ICICI Prudential Long Term Gilt Fund	Rahul Goswami	Sep-12	Anuj Tagra	Oct-13				
ICICI Prudential Long Term Plan ICICI Prudential Money Market Fund	Manish Banthia Rahul Goswami	Sep-12 Oct-13	Anuj Tagra Nikhil Kabra	Jan-15				
ICICI Frudential Notice I Market Fund	Rahul Bhuskute	Oct-13	Manish Banthia	Aug-16 Nov-16	Akhil Kakkar	Jun-17		
ICICI Prudential Savings Fund	Rahul Goswami	Sep-12	Nikhil Kabra	Aug-16	AKIIII KAKKAI	Juli-17		
ICICI Prudential Short Term Gilt Fund	Rahul Goswami	Sep-12	Anuj Tagra	Oct-13				
ICICI Prudential Short Term Plan	Manish Banthia	Nov-09	7 maj ragra	001.0				
ICICI Prudential Ultra Short Term Plan	Rohan Maru	Jan-15	Chandni Gupta	Aug-16				
ICICI Prudential Balanced Advantage Fund	Sankaran Naren	Jul-17	Rajat Chandak	Sep-15	Vinay Sharma	Jul-17	Manish Banthia	Nov-09
ICICI Prudential Banking & Financial Services Fund	Vinay Sharma	Feb-15						
ICICI Prudential Business Cycle Fund - Series 1	Mrinal Singh	Oct-15	Mittul Kalawadia	Apr-16				
ICICI Prudential Business Cycle Fund - Series 2	Sankaran Naren	Jul-17	George Joseph	Nov-15				
ICICI Prudential Business Cycle Fund - Series 3	Sankaran Naren	Jan-16	Mittul Kalawadia	Jan-16				
ICICI Prudential Child Care Plan (Gift Plan)	George Heber Joseph	Apr-15	Manish Banthia	Jan-15				
ICICI Prudential Dividend Yield Equity Fund	Mrinal Singh	May-14	Vinay Sharma	May-14				
ICICI Prudential Dynamic Plan	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17				
ICICI Prudential Equity Income Fund	Sankaran Naren	Dec-14	Chintan Haria	Dec-14	Kayzad Eghlim	Apr-17	Manish Banthia	Dec-14
ICICI Prudential Exports and Other Services Fund	Sankaran Naren	Jul-17	Ashwin Jain	Aug-16				
ICICI Prudential FMCG Fund	Vinay Sharma	Apr-14	Dailat Chanadali	1.1.17				
ICICI Prudential Focused Bluechip Equity Fund	Sankaran Naren	Jul-17	Rajat Chandak	Jul-17				
ICICI Prudential Growth Fund - Series 1 ICICI Prudential Growth Fund - Series 2	Sankaran Naren Vinay Sharma	Jul-17 Aug-14	Atul Patel Mrinal Singh	Feb-15 Aug-16				
ICICI Frudential Growth Fund - Series 2	Sankaran Naren	Jul-17	Ashwin Jain	Oct-14				+
ICICI Prudential Growth Fund - Series 4	Vinay Sharma	Nov-14	Mrinal Singh	Aug-16				+
ICICI Prudential Growth Fund - Series 5	Vinay Sharma	Dec-14	Mrinal Singh	Aug-16				1
ICICI Prudential Growth Fund - Series 6	Vinay Sharma	Jan-15	Mrinal Singh	Aug-16				
ICICI Prudential Growth Fund - Series 7	Sankaran Naren	Jul-17	Atul Patel	Feb-15				
ICICI Prudential Growth Fund - Series 8	George Joseph	Apr-15	Chintan Haria	Jan-15				
ICICI Prudential India Recovery Fund - Series 1	Mrinal Singh	Mar-15	Mittul Kalawadia	Apr-16				
ICICI Prudential India Recovery Fund - Series 2	Mrinal Singh	Apr-15	Mittul Kalawadia	Apr-16				
ICICI Prudential India Recovery Fund – Series 3	Mrinal Singh	Aug-15	Mittul Kalawadia	Apr-16				
ICICI Prudential India Recovery Fund – Series 4	Sankaran Naren	Jul-17	Rajat Chandak	Feb-16				
ICICI Prudential India Recovery Fund – Series 5	George Joseph	May-16	Atul Patel	May-16				
ICICI Prudential India Recovery Fund – Series 7	Sankaran Naren	Jun-16	Atul Patel	Jun-16				
ICICI Prudential Indo Asia Equity Fund	Sankaran Naren	Feb-15	Atul Patel	Feb-15	Priyanka Khandelwal	Jun-17		
ICICI Prudential Infrastructure Fund	Sankaran Naren	Dec-15	Ihab Dalwai	Jun-17				

	Fund	Managing	Fund	Managing	Fund	Managing	Fund	Managing
Scheme Name	Manager 1	Since	Manager 2	Since	Manager 3	Since	Manager 4	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 ICICI Prudential Nifty iWIN ETF	Kayzad Eghlim	Aug-09						+
,	Kayzad Eghlim	Mar-13 Jun-10						+
ICICI Prudential Nifty Next 50 Index Fund ICICI Prudential NV20 iWIN ETF	Kayzad Eghlim Kayzad Eghlim	Jun-16						+
ICICI Prudential R.I.G.H.T (Rewards of investing & generation	Kayzau Egiiiiii	Juli-10						+
of healthy tax savings) Fund	Sankaran Naren	Jul-17	Rajat Chandak	Apr-14				
ICICI Prudential Select Large Cap Fund	Mrinal Singh	Dec-15	Vinay Sharma	Apr-14				+
ICICI Prudential Sensex iWIN ETF	Kayzad Eghlim	Aug-09	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	r				+
ICICI Prudential Technology Fund	Sankaran Naren	Jul-17	Ashwin Jain	Oct-16				
ICICI Prudential Top 100 Fund	Sankaran Naren	Feb-12	Ihab Dalwai	Jun-17				
ICICI Prudential US Bluechip Equity Fund	Priyanka Khandelwal	Jun-17	Rohan Maru	Sep-13				
ICICI Prudential Value Discovery Fund	Mrinal Singh	Feb-11						
ICICI Prudential Value Fund - Series 1	Sankaran Naren	Nov-13	Mittul Kalawadia	Nov-13				
ICICI Prudential Value Fund - Series 10	Mrinal Singh	Jan-17	Vinay Sharma	Jan-17				
ICICI Prudential Value Fund - Series 11	Sankaran Naren	Jul-17	Rajat Chandak	Jan-17				
ICICI Prudential Value Fund - Series 2	Sankaran Naren	Dec-13	Atul Patel	Dec-13				
ICICI Prudential Value Fund - Series 3	Sankaran Naren	Mar-14	Chintan Haria	Mar-14				
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	0 1 1	Jan-00				+
ICICI Prudential Value Fund - Series 8	Sankaran Naren	Jul-17	George Joseph	Aug-15				+
ICICI Prudential Value Fund - Series 9 ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H	Sankaran Naren Rahul Goswami	Nov-16 Nov-13	Atul Patel Rohan Maru	Nov-16 Nov-13				+
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan J	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				+
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 69 - 369 Days Plan J	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				+
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan N	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				_
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L	Rahul Goswami	Dec-13	Rohan Maru	Dec-13				
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	Rahul Goswami	Feb-14	Rohan Maru	Feb-14				
ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H	Rahul Bhuskute	Mar-14						
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 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 0	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 Rahul Goswami	Mar-14	Rohan Maru	Mar-14				+
ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	Rahul Goswami	Mar-14 Mar-14	Rohan Maru Rohan Maru	Mar-14 Mar-14				+
ICICI Prudential Fixed Maturity Plan - Series 73 - 407 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 Apr-14	Rohan Maru	Apr-14 Apr-14				+
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				+
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A	Rahul Goswami	Apr-14	Rohan Maru	Apr-14				+
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	Rahul Goswami	Jun-14	Rohan Maru	Jun-14				+
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan N		Oct-14	Rohan Maru	Oct-14				1
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan C		Oct-14	Rohan Maru	Oct-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan C		Nov-14						
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan R	Rahul Goswami	Nov-14	Rohan Maru	Nov-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan T	Rahul Goswami	Nov-14	Rohan Maru	Nov-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan L	Rahul Bhuskute	Oct-14						
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan P	Rahul Goswami	Nov-14	Rohan Maru	Nov-14				
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan L	Rahul Bhuskute	Nov-14						
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E		Aug-14	Rohan Maru	Aug-14		1		
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 G	Rahul Goswami	Jan-15	Rohan Maru	Jan-15				

	Fund	Managing	Fund	Managing	Fund	Managing	Fund	Managing
Scheme Name	Manager 1	Since	Manager 2	Since	Manager 3	Since	Manager 4	Since
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	Rahul Goswami	Jan-15	Rohan Maru	Jan-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	Rahul Goswami	Mar-15	Rohan Maru	Mar-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan W	Rahul Goswami Rahul Goswami	Mar-15 Apr-15	Rohan Maru Rohan Maru	Mar-15				+
ICICI Prudential Fixed Maturity Plan - Series 76 - 1127 Days Plan P	Rahul Goswami	Mar-15	Rohan Maru	Apr-15 Mar-15				+
ICICI Prudential Fixed Maturity Plan - Series 76 - 1134 Days Plan Y	Rahul Goswami	Apr-15	Rohan Maru	Apr-15				+
ICICI Prudential Fixed Maturity Plan - Series 76 - 1135 Days Plan Z	Rahul Goswami	Apr-15	Rohan Maru	Apr-15				+
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	Rahul Goswami	Feb-15	Rohan Maru	Feb-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	Rahul Goswami	Feb-15	Rohan Maru	Feb-15				
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	Rahul Bhuskute	Jan-15						
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan L	Rahul Goswami	Jul-15	Rohan Maru	Jul-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1100 Days Plan M	Rahul Goswami	Jul-15	Rohan Maru	Jul-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1105 Days Plan N	Rahul Goswami	Jul-15	Rohan Maru	Jul-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1129 Days Plan W	Rahul Goswami	Sep-15	Rohan Maru	Sep-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1130 Days Plan D	Rahul Goswami	May-15	Rohan Maru	May-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1132 Days Plan A	Rahul Goswami	May-15	Rohan Maru	May-15				
ICICI Prudential Fixed Maturity Plan - Series 77 - 1134 Days Plan H	Rahul Goswami Rahul Goswami	Jun-15	Rohan Maru Rohan Maru	Jun-15				+
ICICI Prudential Fixed Maturity Plan - Series 77 - 1144 Days Plan T ICICI Prudential Fixed Maturity Plan - Series 77 - 1151 Days Plan S	Rahul Goswami	Sep-15 Sep-15	Rohan Maru	Sep-15 Sep-15				+
ICICI Prudential Fixed Maturity Plan - Series 77 - 1131 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 ICICI Prudential Fixed Maturity Plan - Series 78 - 1281 Days Plan V	Rahul Goswami Rahul Goswami	Dec-15 Mar-16	Rohan Maru Rohan Maru	Dec-15 Mar-16				+
ICICI Frudential Fixed Maturity Plan - Series 79 - 1201 Days Plan 0	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				+
ICICI Prudential Fixed Maturity Plan - Series 79 - 1104 Days Plan P	Rahul Goswami	Sep-16	Rohan Maru	Sep-16				+-
ICICI Prudential Fixed Maturity Plan - Series 79 - 1105 Days Plan B	Rahul Goswami	May-16	Rohan Maru	May-16				+
ICICI Prudential Fixed Maturity Plan - Series 79 - 1106 Days Plan M	Rahul Goswami	Aug-16	Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1118 Days Plan K	Rahul Goswami	Aug-16	Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1120 Days Plan J	Rahul Goswami	Aug-16	Rohan Maru	Aug-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1130 Days Plan E	Rahul Goswami	Jun-16	Rohan Maru	Jun-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1140 Days Plan D	Rahul Goswami	Jun-16	Rohan Maru	Jun-16				
ICICI Prudential Fixed Maturity Plan - Series 79 - 1218 Days Plan A	Rahul Goswami	May-16	Rohan Maru	May-16				\perp
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 ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan N	Rahul Goswami Rahul Goswami	Mar-17 Mar-17	Rohan Maru Rohan Maru	Mar-17 Mar-17				+
ICICI Prudential Fixed Maturity Plan - Series 80 - 1150 Days Plan IV	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				1
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				\perp
ICICI Prudential Fixed Maturity Plan - Series 80 - 1248 Days Plan D	Rahul Goswami	Nov-16	Rohan Maru	Nov-16				
ICICI Prudential Fixed Maturity Plan - Series 80 - 1253 Days Plan J	Rahul Goswami	Feb-17	Rohan Maru	Feb-17				
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan K	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				+
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A	Rahul Goswami	Nov-13	Rohan Maru	Nov-13				+
ICICI Prudential Advisor Series - Cautious Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				+
ICICI Prudential Advisor Series - Dynamic Accrual Plan ICICI Prudential Advisor Series - Long Term Savings Plan	Manish Banthia Mrinal Singh	Jun-17 Feb-11	Manish Banthia	Jun-17				+
ICICI Prudential Advisor Series - Long Term Savings Plan ICICI Prudential Advisor Series - Moderate Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17 Jun-17				+
ICICI Frudential Advisor Series - Very Aggressive Plan	Mrinal Singh	Feb-11	Manish Banthia	Jun-17				+-
ICICI Prudential Global Stable Equity Fund	Priyanka Khandelwal	Jun-17	Rohan Maru	Sep-13				+
	,							

	Fund	Managing	Fund	Managing	Fund	Managing	Fund	Managing
Scheme Name	Manager 1	Since	Manager 2	Since	Manager 3	Since	Manager 4	Since
ICICI Prudential Gold iWIN ETF	Manish Banthia	Sep-12						
ICICI Prudential Regular Gold Savings Fund	Manish Banthia	Sep-12						
ICICI Prudential Balanced Fund	Sankaran Naren	Dec-15	Atul Patel	Aug-16	Manish Banthia	Sep-13		
ICICI Prudential Child Care Plan (Study Plan)	Rajat Chandak	Feb-12	Manish Banthia	Sep-13				
ICICI Prudential MIP 25 (An open ended Income fund.								
Monthly income is not assured and is subject to the availability	Daint Chandal	F-1- 1F	Maniah Bandhia	C 10				
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	Dailat Charadalı	C 10	Maniah Dandhia	C 12				
of distributable surplus.) ICICI Prudential Regular Income Fund (An open ended income fund.	Rajat Chandak	Sep-12	Manish Banthia	Sep-13				+
, ,								
Income is not assured and is subject to the availability of distributable surplus.)	Rajat Chandak	Con 12	Rahul Bhuskute	Oct-14	Manish Banthia	Nov 16	Ritesh Lunawat	lun 17
ICICI Prudential Interval Fund - Annual Interval Plan II	Rohan Maru	Sep-12 Aug-16	Nikhil Kabra		Ividilisii Dalitilia	Nov-16	nitesii Lullawat	Jun-17
ICICI Prudential Interval Fund - Annual Interval Plan III	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund - Annual Interval Plan IV	Rohan Maru	Aug-16 Aug-16	Nikhil Kabra	Aug-16 Aug-16				
ICICI Prudential Interval Fund - Quarterly Interval Plan II	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	Rohan Maru	Aug-16	Nikhil Kabra	Aug-16				
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	Rohan Maru	Aug-16	Nikhil Kabra					
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	Rohan Maru	Aug-16 Aug-16	Nikhil Kabra	Aug-16 Aug-16				+
ICICI Prudential Interval Fund II - Quarterly Interval Plan - D	Rohan Maru	Aug-16 Aug-16	Nikhil Kabra	Aug-16 Aug-16				+
ICICI Prudential Interval Fund IV - Quarterly Interval Flan B	Rohan Maru	Aug-16 Aug-16	Nikhil Kabra	Aug-16 Aug-16				+
ICICI Prudential Multiple Yield Fund - Series 10 - 1775 Days - Plan A	Rahul Goswami	Dec-15	Chandni Gupta	Dec-15	Vinay Sharma	Dec-15		+
ICICI Prudential Multiple Yield Fund - Series 10 - 1773 Days - Plan B	Rahul Goswami	Jan-16	Chandni Gupta	Jan-16	Vinay Sharma	Jan-16		
ICICI Prudential Multiple Yield Fund - Series 10 - 1023 Bays - Half B	Rahul Goswami	Aug-16	Chandni Gupta	Aug-16	Vinay Sharma	Aug-16		_
ICICI Prudential Multiple Yield Fund - Series 11 - Plan B 1394 Days	Rahul Goswami	Sep-16	Chandni Gupta	Sep-16	Vinay Sharma	Sep-16		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan C - 1387 days	Rahul Goswami	Oct-16	Chandni Gupta	Oct-16	Vinay Sharma	Oct-16		
ICICI Prudential Multiple Yield Fund - Series 11 - Plan D 1361 Days	Vinay Sharma	Nov-16	Rahul Goswami	Nov-16	Chandni Gupta	Nov-16		
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		+
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		+
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		+
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	Rahul Goswami	Nov-13	Chandni Gupta	Aug-16	Rajat Chandak	Nov-13		
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	Rahul Goswami	Jan-14	Chandni Gupta	Aug-16	Rajat Chandak	Jan-14		
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C	Rahul Goswami	Apr-14	Chandni Gupta	Aug-16	Rajat Chandak	Apr-14		
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	Rahul Goswami	May-14	Chandni Gupta	Aug-16	Rajat Chandak	May-14		
ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan F	Rahul Goswami	Oct-14	Chandni Gupta	Aug-16	Vinay Sharma	Oct-14		+
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D	Rahul Goswami	Sep-14	Chandni Gupta	Aug-16	Vinay Sharma	Sep-14		+
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B	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	ay onanna			1
ICICI Prudential Fixed Maturity Plan - Series 81 - 1195 Days Plan D	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				1
ICICI Prudential Fixed Maturity Plan - Series 81 - 1205 Days Plan B	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				1
ICICI Prudential Fixed Maturity Plan - Series 81 - 1211 Days Plan A	Rahul Goswami	Apr-17	Rohan Maru	Apr-17				1
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				1
ICICI Prudential Fixed Maturity Plan - Series 81 - 1101 Days Plan E	Rahul Goswami	May-17	Rohan Maru	May-17				1
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				1
ICICI Prudential Fixed Maturity Plan - Series 81 - 1178 Days Plan H	Rahul Goswami	May-17	Rohan Maru	May-17				1
ICICI Prudential Capital Protection Oriented Fund - Series XII - Plan		T '		T '				1
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	718.71	'		
ICICI Prudential Value Fund - Series 14	Sankaran Naren	Jun-17						1
ICICI Prudential Fixed Maturity Plan - Series 81 - 1154 Days Plan J	Rahul Goswami	Jun-17	Rohan Maru	Jun-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1150 Days Plan K	Rahul Goswami	Jun-17	Rohan Maru	Jun-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan 0	Rahul Goswami	Jul-17	Rohan Maru	Jul-17				
		_				1 1		+
ICICI Prudential Value Fund - Series 15	Sankaran Naren	Jul-17	Ihab Dalwai	Jul-1/		'		1
	Sankaran Naren Rahul Goswami	Jul-17 Jul-17	Rohan Maru	Jul-17 Jul-17				+

Scheme Name	Fund Manager 1	Managing Since	Fund Manager 2	Managing Since	Fund Manager 3	Managing Since	Fund Manager 4	Managing Since
ICICI Prudential Nifty Low Vol 30 iWIN ETF	Kayzad Eghlim	Jul-17						
ICICI Prudential Value Fund - Series 16	Sankaran Naren	Aug-17	Ihab Dalwai	Aug-17				
ICICI Prudential Fixed Maturity Plan - Series 81 - 1100 Days Plan R	Rahul Goswami	Aug-17	Rohan Maru	Aug-17				
ICICI Prudential Value Fund - Series 17	Sankaran Naren	Oct-17	Ihab Dalwai	Oct-17				
ICICI Prudential Sensex Index Fund	Kayzad Eghlim	Oct-17						

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Growth Option as on 30 September, 2017

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs. 10,000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme.

The returns are calculated by XIRR approach assuming investment of Rs 10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on September 30, 2017.

ICICI Prudential Dynamic Plan

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	8,870.16	2,652.44	1,455.82	900.08	442.63	129.45
Scheme Return (% CAGR)	19.16	15.16	15.45	16.25	13.92	15.06
Nifty 50 Index (% CAGR)	12.84	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

ICICI Prudential Focused Bluechip Equity Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,130	840	600	360	120
Market Value as on Month End (Rs. '000)	2,509.35	1,456.57	899.46	443.08	132.26
Scheme Return (% CAGR)	16.26	15.46	16.22	13.99	19.67
Nifty 50 Index (% CAGR)	10.82	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

ICICI Prudential Top 100 Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,310	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	16,452.66	7,203.87	2,527.84	1,438.64	887.52	440.23	128.75
Scheme Return (% CAGR)	17.76	16.79	14.27	15.11	15.68	13.55	13.92
Nifty 50 Index (% CAGR)	13.14	12.84	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

ICICI Prudential Multicap Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,760	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	33,399.26	7,678.09	2,622.39	1,495.53	920.22	433.30	126.31
Scheme Return (% CAGR)	18.26	17.52	14.95	16.20	17.16	12.44	9.99
Scheme** Benchmark Return (% CAGR)	13.43	13.74	11.44	12.41	13.46	11.82	16.80
Nifty 50 Index (% CAGR)	12.23	12.84	10.24	10.74	11.21	9.70	15.30

ICICI Prudential Value Discovery Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,580	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,198.50	3,388.42	1,631.22	949.06	412.96	125.20
Scheme Return (% CAGR)	19.07	19.71	18.64	18.42	9.14	8.21
Scheme** Benchmark Return (% CAGR)	11.94	11.72	12.88	14.22	12.70	18.03
Nifty 50 Index (% CAGR)	11.04	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

ICICI Prudential Indo Asia Equity Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,692.13	1,514.36	923.53	442.47	130.42
Scheme Return (% CAGR)	15.44	16.55	17.31	13.90	16.66
Scheme** Benchmark Return (% CAGR)	10.25	10.43	10.73	10.93	18.97
Nifty 50 Index (% CAGR)	10.23	10.74	11.22	9.77	15.55

ICICI Prudential Infrastructure Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,460	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,922.83	2,044.34	1,316.73	873.38	429.84	130.66
Scheme Return (% CAGR)	10.83	10.28	12.63	15.03	11.89	17.03
Scheme** Benchmark Return (% CAGR)	2.17	2.08	4.66	6.46	5.87	12.29
Nifty 50 Index (% CAGR)	10.21	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

ICICI Prudential Midcap Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,560	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	5,036.43	3,203.83	1,825.44	1,095.11	456.94	132.77
Scheme Return (% CAGR)	16.69	18.67	21.81	24.34	16.16	20.51
Scheme** Benchmark Return (% CAGR)	14.80	15.52	17.47	20.42	17.08	16.63
Nifty 50 Index (% CAGR)	10.86	10.24	10.74	11.21	9.70	15.30

ICICI Prudential Long Term Equity Fund (Tax Saving)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,180	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	18,748.54	8,864.55	2,742.01	1,451.62	881.00	413.53	124.57
Scheme Return (% CAGR)	20.59	19.15	15.78	15.36	15.38	9.24	7.21
Scheme** Benchmark Return (% CAGR)	14.38	13.87	11.84	13.08	14.34	12.64	17.78
Nifty 50 Index (% CAGR)	13.09	12.84	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

ICICI Prudential Exports and Other Services Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP								
Total Amount Invested (Rs. '000)	1,430	1,200	840	600	360	120								
Market Value as on Month End (Rs. '000)	4,157.80	3,183.60	1,757.83	978.33	420.00	129.54								
Scheme Return (% CAGR)	16.76	18.56	20.74	19.67	10.30	15.21								
Scheme** Benchmark Return (% CAGR)	11.22	11.70	12.53	13.31	11.37	20.24								
Nifty 50 Index (% CAGR)	10.06	10.24	10.74	11.21	9.70	15.30								

^{*}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

Past performance may or may not be sustained in future
*Inception date is 18 Oct 2007. **Scheme benchmark is 65 Nifty 50 + 35 MSCI Asia ex - Japan Index

^{*}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 September, 2017

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,100	840	600	360	120
Market Value as on Month End (Rs. '000)	3,328.83	1,960.31	1,154.84	523.46	138.24
Scheme Return (% CAGR)	23.10	23.82	26.56	25.95	29.63
Scheme** Benchmark Return (% CAGR)	16.96	16.58	18.53	18.17	29.42
Nifty 50 Index (% CAGR)	10.97	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

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)	2,110	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	10,172.82	6,798.92	2,657.93	1,302.84	756.57	362.27	123.55
Scheme Return (% CAGR)	15.93	16.13	15.20	12.33	9.22	0.41	5.58
Scheme** Benchmark Return (% CAGR)	11.24	11.59	10.02	6.60	3.54	-4.68	-1.79
Nifty 50 Index (% CAGR)	13.28	12.84	10.24	10.74	11.21	9.70	15.30

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)	2,230	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	19,899.58	10,881.26	3,177.11	1,506.32	861.13	436.53	130.76
Scheme Return (% CAGR)	20.41	21.47	18.52	16.40	14.45	12.96	17.20
Scheme** Benchmark Return (% CAGR)	15.54	17.34	16.07	13.10	9.83	9.43	9.35
Nifty 50 Index (% CAGR)	13.06	12.84	10.24	10.74	11.21	9.70	15.30

Past performance may or may not 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)	1,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	7,728.42	6,064.43	2,513.52	1,420.90	876.36	418.20	125.14
Scheme Return (% CAGR)	15.44	14.81	14.16	14.76	15.16	10.00	8.11
Scheme** Benchmark Return (% CAGR)	NA	11.24	10.05	10.55	10.96	9.86	12.52
Nifty 50 Index (% CAGR)	13.50	12.84	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

ICICI Prudential Dividend Yield Equity Fund

SIP Investments	Since Inception SIP*	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	410	360	120
Market Value as on Month End (Rs. '000)	547.42	469.15	135.01
Scheme Return (% CAGR)	17.21	18.02	24.23
Scheme** Benchmark Return (% CAGR)	9.67	10.78	12.64
Nifty 50 Index (% CAGR)	9.37	9.70	15.30

ICICI Prudential Select Large Cap Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP			
Total Amount Invested (Rs. '000)	1,010	840	600	360	120			
Market Value as on Month End (Rs. '000)	1,690.40	1,299.51	818.43	410.63	124.58			
Scheme Return (% CAGR)	11.91	12.26	12.39	8.76	7.22			
Scheme** Benchmark Return (% CAGR)	10.79	11.54	12.28	10.95	16.42			
Nifty 50 Index (% CAGR)	10.21	10.74	11.21	9.70	15.30			

Past performance may or may not be sustained in future*Inception date is 28 May 2009. **Scheme benchmark is S&P BSE 100 Index.

ICICI Prudential Nifty Index Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,880	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,365.51	5,541.07	2,103.81	1,255.74	806.48	418.93	129.84
Scheme Return (% CAGR)	14.20	13.77	10.82	11.30	11.79	10.12	15.69
Nifty 50 Index (% CAGR)	13.25	12.84	10.24	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

ICICI Prudential Nifty Next 50 Index Fund

SIP Investments	Since Inception SIP*	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	880	840	600	360	120
Market Value as on Month End (Rs. '000)	1,726.07	1,631.02	1,006.72	476.37	134.21
Scheme Return (% CAGR)	18.00	18.64	20.85	19.11	22.90
Scheme** Benchmark Return (% CAGR)	17.93	18.55	20.58	18.38	21.60
Nifty 50 Index (% CAGR)	10.53	10.74	11.21	9.70	15.30

Past performance may or may not be sustained in future

ICICI Prudential US Bluechip Equity Fund

SIP Investments	Since Inception SIP*	5 year SIP	3 year SIP	1 year SIP				
Total Amount Invested (Rs. '000)	630	600	360	120				
Market Value as on Month End (Rs. '000)	868.29	805.00	418.13	128.19				
Scheme Return (% CAGR)	12.17	11.72	9.99	13.03				
Scheme** Benchmark Return (% CAGR)	13.34	12.98	11.30	14.38				
Nifty 50 Index (% CAGR)	11.41	11.25	9.72	15.27				

ICICI Prudential Balanced Advantage Fund

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,300	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	2,768.32	2,463.52	1,389.43	845.28	425.44	127.87
Scheme Return (% CAGR)	13.29	13.78	14.14	13.70	11.18	12.50
Scheme** Benchmark Return (% CAGR)	9.88	10.05	10.55	10.96	9.86	12.52
Nifty 50 Index (% CAGR)	9.95	10.24	10.74	11.21	9.70	15.30

ICICI Prudential Balanced Fund

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,150	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	11,280.50	6,848.99	2,779.32	1,546.41	927.74	444.33	128.56
Scheme Return (% CAGR)	16.39	16.21	16.03	17.14	17.49	14.19	13.62
Scheme** Benchmark Return (% CAGR)	NA	11.24	10.05	10.55	10.96	9.86	12.52
Nifty 50 Index (% CAGR)	13.16	12.84	10.24	10.74	11.21	9.70	15.30
1 Year T Bill (% CAGR)	69.93	6.38	6.84	7.25	7.20	6.84	5.86

Past performance may or may not 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 September, 2017

ICICI Prudential Child Care Plan (Study Plan)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,940	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	6,090.73	5,180.67	2,466.07	1,407.61	864.92	426.93	126.29
Scheme Return (% CAGR)	12.93	12.99	13.81	14.50	14.63	11.43	9.95
Scheme** Benchmark Return (% CAGR)	NA	8.75	9.21	9.86	10.23	9.79	8.54
CRISIL 10 Year Gilt Index (% CAGR)	NA	6.89	7.57	8.40	8.90	8.90	4.46

Past performance may or may not be sustained in future

*Inception date is 31 Aug 2001. **Scheme benchmark is Crisil MIP Blended Index start date 30-Mar-02 and start date of 10 year GSEC Benchmark is 01st Sept 2001.

ICICI Prudential MIP 25

(An open ended Income fund, Monthly income is not assured and is subject to the availability of distributable surplus.)

SIP Investments	Since Inception SIP*	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	1,630	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	3,511.12	2,132.17	1,276.83	813.99	424.87	126.54
Scheme Return (% CAGR) 10.63	11.08	11.77	12.17	11.09	10.35	
Scheme** Benchmark Return (% CAGR)	8.82	9.21	9.86	10.23	9.79	8.54
CRISIL 10 Year Gilt Index (% CAGR)	7.13	7.57	8.40	8.90	8.90	4.46

ICICI Prudential Regular Income Fund

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

SIP Investments	Since Incep- tion SIP*	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	770	600	360	120
Market Value as on Month End (Rs. '000)	1,035.17	758.66	410.72	124.76
Scheme Return (% CAGR)	9.11	9.33	8.77	7.51
Scheme** Benchmark Return (% CAGR)	10.05	10.23	9.79	8.54
CRISIL 10 Year Gilt Index (% CAGR)	8.59	8.90	8.90	4.46

Past performance may or may not be sustained in future

ICICI Prudential Monthly Income Plan

(An open ended income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

SIP Investments	Since Inception SIP*	15 year SIP	10 year SIP	7 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (Rs. '000)	2,030	1,800	1,200	840	600	360	120
Market Value as on Month End (Rs. '000)	4,757.34	3,788.15	1,974.72	1,202.21	776.16	413.14	125.10
Scheme Return (% CAGR)	9.33	9.31	9.63	10.08	10.25	9.18	8.05
Scheme** Benchmark Return (% CAGR)	NA	8.75	9.21	9.86	10.23	9.79	8.54
CRISIL 10 Year Gilt Index (% CAGR)	NA	6.89	7.57	8.40	8.90	8.90	4.46

30-Mar-02 and start date of 10 year GSEC Benchmark is 01st Sept 2001

Single plan structure for the schemes of the Fund:

W.e.f. October 1, 2012 fresh subscriptions/switch-ins are accepted only under a single plan for all the schemes. Fresh subscriptions / switch-ins in other plans of the schemes shall not be accepted w.e.f. October 1, 2012. However, such plans will continue till the existing investors remain invested in the plan.

Note Pertaining to Direct Plan , which was introduced w.e.f. 1st Jan 2013 :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Other than Direct plan.

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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 -

ANNEXURE -I

Details of exposure across all Debt Funds of ICICI Prudential Mutual Fund as on 30-September-2017 i.e as a % of total debt holdings

Issuer Name	% of Total Debt Holdings	Issuer Name	% of exposure to Total Debt Holdings
Adani Infra (India) Ltd. (secured against pledge of Adani Ports SEZ) Adani Ports and Special Economic Zone Ltd.	0.23% 0.17%	Mahindra Vehicle Manufacturers Ltd. Mahindra World City (Jaipur) Ltd.	0.21% 0.11%
Adani Transmission Ltd	0.20% 0.38%	Manappuram Finance Ltd. MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.) MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.)	0.47% 0.07%
Additya 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)	0.90% 0.21%	MFL Securitisation Trust XLIX (Originator is Magma Fincorp Ltd.) Monte Carlo Fashions Ltd.	0.07 % 0.09 % 0.03 %
Afcons Infrastructure Ltd. (A Shapoorji Pallonji Group company)	0.14%	Mosaic India Pvt. Ltd.	0.07%
Airports Authority Of India Ambadi Investments Private Ltd.	0.05% 0.01%	Motilal Oswal Financial Services Ltd. Motilal Oswal Securities Ltd.	0.01% 0.07%
Amri Hospitals Ltd (Secured by pledge of equity shares of Emami Ltd) AP Expressway Ltd.	0.09% 0.02%	Murugappa Holdings Ltd. Muthoot Finance Ltd.	0.03% 0.44%
Anjaní Portland Cement Ltd. (A Chettinad Cement Corporation Ltd Group company) Ardour Developers Pvt. Ltd.	0.04% 0.13%	NABHA Power Ltd. NABARD	0.12% 4.81%
Arvind Lifestyle Brands Ltd. Arvind Ltd.	0.02% 0.07%	National Housing Bank NHPC Ltd.	0.06% 0.17%
Ashok Leyland Ltd. Ashoka Buildcon Ltd.	0.13% 0.03%	Nirma Ltd. Nomura Capital (India) Pvt. Ltd.	0.06% 0.07%
Asian Satellite Broadcast Pvt. Ltd. (Promoter company of Essel Group) Aspire Home Finance Corporation Ltd. (Subsidiary of Motilal Oswal Group)	0.06% 0.21%	NRB Bearings Ltd. NTPC Ltd.	0.05% 0.10%
AU Small Finance Bank Ltd. Avenue Supermarts Ltd. (D-Mart)	0.31% 0.19%	Nuclear Power Corporation of India Ltd. Nuvoco Vistas Corporation Ltd.	0.25% 0.33%
Axis Bank Ltd.	1.78%	ONGC Mangalore Petro Chemicals Ltd.	0.34%
Axis Finance Ltd. Bahadur Chand Investments Private Ltd. (A Hero Group company)	0.05% 0.83%	Parry Sugars Refinery India Private Ltd. (Subsidiary of E.I.D - Parry (India) Limited) Patel KNR Heavy Infrastructures Ltd. (National Highways Authority of India Project)	0.18% 0.04%
Bajaj Finance Ltd. Bangalore Airport Hotel Ltd. (Bangalore International Airport Limited)	0.55% 0.20%	Piramal Enterprises Ltd. Piramal Finance Ltd.	0.48% 1.08%
Barclays Investments & Loans (India) Ltd. BASF India Ltd.	0.03% 0.16%	PNB Housing Finance Ltd. Power Finance Corporation Ltd.	0.46% 4.58%
Bharat Financial Inclusion Ltd. Bharti Airtel Ltd.	0.14% 1.32%	Power Grid Corporation Of India Ltd	0.54% 0.20%
Bioscope Cinemas Pvt. Ltd. Birla Corporation Ltd.	0.17%	Prestige Estates Projects Ltd. Prime Publishing Pvt. Ltd. Prism Cement Ltd.	0.07% 0.21%
Blue Dart Express Ltd. Blue Star Ltd.	0.03% 0.13% 0.07%	Promont Hillside Private Ltd. (Subsidiary of Tata Housing Development Co. Ltd) Pune Solapur Expressway Pvt. Ltd.	0.13% 0.13%
Bombay Burmah Trading Corporation Ltd.	0.17%	PVR Ltd.	0.10%
Can Fin Homes Ltd. CCIL	0.10% 0.98%	Quess Corp Ltd. The Ramco Cements Ltd.	0.05% 0.16%
Century Textiles & Industries Ltd. Chennai Petroleum Corporation Ltd.	0.20% 0.05%	Raymond Ltd. RBL Bank Ltd.	0.05% 0.44%
Cholamandalam Investment And Finance Company Ltd. Citicorp Finance (India) Ltd.	0.36% 0.00%	Reliance Gas Transporation Ltd. Reliance Industries Ltd.	0.33% 0.17%
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.)	0.07% 0.25%	Reliance Jio Infocomm Ltd. Reliance Ports & Terminals Ltd.	0.87% 0.08%
Coromandel International Ltd.	0.23% 0.07%	Reliance Utilities & Power Private Ltd. RSPL Ltd.	0.42% 0.07%
Credit Suisse AG Crompton Greaves Consumer Electricals Ltd.	0.14% 0.11%	Rural Electrification Corporation Ltd. Sadbhav Infrastucture Project Ltd.	0.98% 0.11%
Cyquator Media Services Pvt Ltd. Daimler Financial Services India Pvt. Ltd.	0.17% 0.34%	Samyardhana Motherson International Ltd. (Secured by pledge of equity shares	0.08%
Deutsche Investments India Pvt. Ltd.	0.08% 0.66%	of Motherson Sumi Systems Ltd) Sansar Trust September 2016 V (Originator is Shriram Transport Finance Company Ltd.) SBI Cards & Payment Services Pvt. Ltd.	0.10% 0.12%
Dewan Housing Finance Corporation Ltd. ECL Finance Ltd.	0.13%	Seagull Trust I (Originator is L&T Finance Ltd.)	0.09%
Edelweiss Asset Reconstruction Company Ltd. Edelweiss Commodities Services Ltd.	0.03% 0.66%	Sheba Properties Ltd. Shriram Transport Finance Company Ltd.	0.03% 0.25%
Emami Frank Ross Ltd. Equitas Small Finance Bank Ltd.	0.15% 0.20%	Silica Ceramica Pvt. Ltd. Small Industries Development Bank Of India	0.05% 0.47%
Essel Mining & Industries Ltd. (A Birla Group company) Essel Propack Ltd.	0.30% 0.03%	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% 0.02%
Eveready Industries (India) Ltd. Export-Import Bank Of India	0.03% 1.18%	SP Jammu Udhampur Highway Ltd. (Shapoorji Pallonji) SRF Ltd.	0.18% 0.03%
Food Corporation Of India Ford Credit India Pvt. Ltd.	0.00% 0.03%	Standard Chartered Investment & Loan (India) Ltd. State Bank Of India	0.28% 0.59%
Fullerton India Credit Co. Ltd. Geetanjali Trading & Investments Pvt. Ltd. (Promoter company of Asian Paints)	0.23% 0.30%	State Development Loan	7.58% 0.27%
GIC Housing Finance Ltd. Gmmco Ltd.	0.17% 0.05%	Steel Authority Of India Ltd. Sun Pharma Laboratories Ltd. Sundaram BNP Paribas Home Finance Ltd.	0.33% 0.07%
Godrei & Bovce Mfa. Co. Ltd.	0.31%	Sundaram Finance Ltd. Suntrack Commerce Private Ltd. (Secured by pledge of equity shares of Emami Ltd)	0.07% 0.10%
Godrei Properties Ltd. Government Securities	0.25% 15.56%	Sural Viniyog Pvt. Ltd. Suraksha Realty Ltd.	0.01%
Gruh Finance Ltd. GCMMF Ltd.	0.16% 0.03%	SVL Ltd.	0.03% 0.22%
Hasham Investment and Trading Company Pvt. Ltd. HDB Financial Services Ltd.	0.33% 0.10%	Talwandi Sabo Power Ltd. Tanglin Development Ltd.(Secured against pledge of equity shares if Mindtree Limited) TATA Advanced Materials Ltd.	0.22% 0.34% 0.05%
HDFC Bank Ltd. HDFC Credila Financial Services Pvt. Ltd.	0.78% 0.13%	Tata Capital Financial Services Ltd.	0.05% 0.55%
Hindalco Industries Ltd. Hinduja Leyland Finance Ltd.	0.24% 0.16%	Tata Capital Housing Finance Ltd. Tata Housing Development Company Ltd.	0.64% 0.20%
HDFC Ltd. HPCL - Mittal Pipelines Ltd.	5.63% 0.08%	Tata Industries Ltd. Tata Motors Finance Ltd.	0.20% 0.07% 0.31%
HSIL Ltd. ICICI Bank Ltd.	0.03%	Tata Motors Finance Solutions Pvt. Ltd. Tata Motors Ltd.	0.37% 0.10%
ICICI Home Finance Company Ltd.	0.56% 0.24%	Tata Power Company Ltd. Tata Power Renewable Energy Ltd.	0.10 % 0.24 % 0.13 %
IDBI Bank Ltd. IDFC Bank Ltd.	0.05% 0.52% 0.39%	Tata Projects Ltd	0.07%
IIFL Wealth Finance Ltd. IL&FS Financial Services Ltd.	0.02%	Tata Reality & Infrastructure Ltd. Tata Sons Ltd. Tata Sons Ltd. Tata Steel Ltd.	0.17% 1.09% 0.61%
Incline Pealty Put Ltd. (A Oberei Group company)	0.51% 0.82%	Tata Value Homes Ltd.	0.13%
India Infoline Finance Ltd. India Infoline Housing Finance Ltd. India Infoline Housing Finance Ltd. Indiabulls Housing Finance Ltd. Indiabulls Housing Finance Ltd. Indian Hospital Corporation Ltd. (Secured by pledge of equity shares of Apollo Hospitals)	0.34% 2.33%	Techno Electric & Engineering Company Ltd. TGS Investment & Trade Pvt. Ltd.	0.02% 0.17%
Indian Hospital Corporation Ltd. (Secured by pledge of equity shares of Apollo Hospitals) Indian Railway Finance Corporation Ltd.	0.23% 0.14%	The Great Eastern Shipping Company Ltd. The Indian Hotels Company Ltd.	0.54% 0.40%
Indus Towers Limited	l 0.10% l	Thomas Cook (India) Ltd. Toyota Financial Services India	0.09% 0.04%
Infina Finance Pvt. Ltd. Inox Air Products Ltd.	0.23% 0.03% 0.24%	Transport Corporation Of India Ltd	0.03%
Jagran Prakashan Ltd.	0.09%	Trapti Trading & Investments Pvt. Ltd. Tube Investments of India Ltd. (A Murgappa Group company) Turguoise Investments & Finance Private Ltd.	0.05% 0.03% 0.03%
Jamna Auto Industries Ltd. Jay Properties Pvt. Ltd. Jhajjar Power Ltd. (A CLP Group company)	0.01% 0.17%	I IV Sundram Ivengar and Sons Pvt. Ltd.	0.19%
JPL	0.15% 0.03%	TVS Credit Services Ltd. Ultratech Cement Ltd.	0.10% 0.35%
Jindal Steel & Power Ltd. J M Financial Products Pvt. Ltd.	0.11% 0.65%	United Spirits Ltd. Vardhman Textiles Ltd.	0.19% 0.23%
JM Financial Services Ltd. JSW Steel Ltd.	0.03% 0.97%	Vedanta Ltd. Viacom18 Media Pvt. Ltd.	1.46% 0.03% 2.45%
Julius Baer Capital (India) Pvt. Ltd.	0.16% 0.07%	Vodafone Mobile Services Ltd. Volkswagen Finance Pvt. Ltd.	0.52%
Khyati Realtors Private Ltd. Kotak Commodity Services Pvt. Ltd. Kotak Mahindra Bank Ltd.	0.33% 0.01%	Welspun Renewables Energy Pvt Ltd. Writers And Publishers Pvt. Ltd. (LAS of DB Corp - Dainik Bhaskar Group)	0.40% 0.19%
Kotak Commodity Services Pvt. Ltd. Kotak Mahindra Bank Ltd. Kotak Mahindra Investments Ltd.	0.50%	The Control of the Etd. (End of Do only - Dallik bilaskal droup)	0.1370
Kotak Mahindra Prime Ltd.	0.08% 0.40%	INDUSTRY/SECTOR	% of exposure t
Kotak Securities Ltd. KRIBHCO Shyam Fertilizers Ltd.	0.20% 0.07%		Total Debt AUN
Kribbeo Intrastructure I td	0.10% 0.38% 0.30%	Banks	12.15%
L&T Finance Ltd. Larsen & Toubro Ltd. LIC Housing Finance Ltd.	2.94%	Cash (CBLO & Reverse Repo) Corporates	0.98% 25.32%
Ma Multi-Trade Private Ltd. (Secured by pledge of equity shares of Bajaj Corp Ltd) MFL Securitisation Trust XLII (Originator is Magma Fincorp Ltd.)	0.20% 0.05%	Financial Services	16.94%
Mahanagar Telephone Nigam Ltd.	0.34%	GOI & Tbills NBFC	23.14% 19.65%
Mahindra & Mahindra Financial Services Ltd. Mahindra Integrated Township Ltd.	1.03% 0.05%	Real Estate	1.82%

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		

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					
Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
10.0000	12.7221	0.1105			
10.0000	12.6355	0.0239			
10.0000	12.6167	0.0501			
	e availability of distributable Face Value (Rs) 10.0000 10.0000	e availability of distributable surplus.) - Monthly Face Value (Rs) NAV (Rs) 10.0000 12.7221 10.0000 12.6355			

ICICI Prudential Infrastructure Fund - Dividend Option					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
31-Aug-15 05-Aug-16	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		
14-Jul-17	10.0000	23.5882	0.2400		
14-Aug-17	10.0000	23.1429	0.2400		
08-Sep-17	10.0000	23.0890	0.2400		

ICICI Prudential Dynamic - Direct Plan - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
14-Jul-17 14-Aug-17 08-Sep-17	10.0000 10.0000 10.0000	27.0748 26.6630 26.6973	0.2000 0.2000 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 Fund (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		
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 29-Nov-16	10.00 10.00	25.43 29.52	1.00 2.10	

ICICI Prudential Top 100 Fund - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Apr-15 29-Apr-16 21-Apr-17	10.00 10.00 10.00	19.06 16.73 19.56	1.81 1.35 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 20-Jan-17	10.00 10.00	28.39 28.75	2.25 1.20		

ICICI Prudential Midcap Fund - Dividend Option					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
23-Jan-15	10.00	28.66	3.25		
15-Jan-16	10.00	23.11	2.00		
06 lan 17	10.00	24 74	1 05		

ICICI Prudential Midcap Fund - Direct Plan - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
21-Jan-14	10.00	16.11	1.31		
15-Jan-16	10.00	26.71	2.25		
06-Jan-17	10.00	28.91	1.95		

ICICI Prudential Select Large Cap Fund - Retail Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
26-Jun-15	10.00	19.13	1.50	
17-Jun-16	10.00	17.76	1.35	
23-Jun-17	10.00	19.04	2.30	

ICICI Prudential Select Large Cap Fund - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
17-Jun-16 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 26-May-17	10.00	34.09 38.35	1.50 3.50	

101015 1 11			B
	I Banking and Financial		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Feb-15 19-Feb-16	10.00 10.00	31.88 22.95	3.00 1.00
23-Feb-17	10.00	35.98	3.20
ICICI Prudentia	al Banking and Financia	I Services Fund	- Direct Plan - Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Feb-15	10.00	37.89	1.00
23-Feb-17	10.00	49.10	3.20
ICICI Prudentia	al FMCG Fund - Divider	nd	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-14	10.00	70.23	6.00
04-Jan-16	10.00	68.13	5.40
30-Dec-16	10.00	63.69	5.00
ICICI Prudentia	al FMCG Fund - Direct P	lan - Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Dec-16	10.00	83.43	4.43
ICICI Prudential	Sensex iWIN ETF		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jul-14	10.0000	289.0755	27.0000
ICICI Prudential	Nifty iWIN ETF		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Apr-16	10.0000	81.1747	2.2000
101012 1 2 121	011770 1 11 11		M VE. L.B
ICICI Prudential R.I Record Date	.G.H.T. (Rewards of investing Face Value (Rs)	NAV (Rs)	thy tax savings) Fund - Dividend Dividend (Rs.)/Unit
25-Jul-14	10.00	21.56	1.60
31-Jul-15	10.00	26.37	2.15
29-Jul-16	10.00	24.34	2.00
ICICI Prudentia	al Balanced Advantage	Fund - Dividend	d Option
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
19-Sep-14	10.00	16.93	1.50
30-Sep-15 23-Sep-16	10.00 10.00	16.85 17.22	1.55 1.70
'			·
ICICI Prudentia	al Balanced Advantage	Fund - Direct P	lan - Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
19-Sep-14 30-Sep-15	10.00 10.00	18.97 19.30	1.50 1.75
23-Sep-16	10.00	20.04	1.70
ICICI Prudentis	al Balanced Advantage	Fund - Monthly	Dividend
		•	
Record Date 14-Jul-17	Face Value (Rs) 10.00	NAV (Rs) 14.57	Dividend (Rs.)/Unit 0.10
09-Aug-17	10.00	14.60	0.10
05-Sep-17	10.00	14.58	0.10
ICICI Prudentia			
	I Balanced Advantage	Fund - Direct Pl	an - Monthly Dividend
Record Data			an - Monthly Dividend
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jul-17 14-Aug-17	Face Value (Rs) 10.00 10.00	NAV (Rs) 15.53 15.40	Dividend (Rs.)/Unit 0.10 0.10
20-Jul-17	Face Value (Rs)	NAV (Rs) 15.53	Dividend (Rs.)/Unit 0.10
20-Jul-17 14-Aug-17 13-Sep-17	Face Value (Rs) 10.00 10.00	NAV (Rs) 15.53 15.40 15.62	Dividend (Rs.)/Unit 0.10 0.10 0.10
20-Jul-17 14-Aug-17 13-Sep-17 ICICI Prudentia	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl	Dividend (Rs.)/Unit 0.10 0.10 0.10 0.10 y Dividend
20-Jul-17 14-Aug-17 13-Sep-17 ICICI Prudentia Record Date	Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 15.53 15.40 15.62	Dividend (Rs.)/Unit 0.10 0.10 0.10
20-Jul-17 14-Aug-17 13-Sep-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17	Face Value (Rs) 10.00 10.00 10.00 1 Balanced Advantage Face Value (Rs) 10.00 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90	Dividend (Rs.)/Unit 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20
20-Jul-17 14-Aug-17 13-Sep-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17	Face Value (Rs) 10.00 10.00 10.00 Il Balanced Advantage Face Value (Rs) 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17	Dividend (Rs.)/Unit 0.10 0.10 0.10 9.10 y Dividend Dividend (Rs.)/Unit 0.20
20-Jul-17 14-Aug-17 13-Sep-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 1 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04	Dividend (Rs.)/Unit 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20
20-Jul-17 14-Aug-17 13-Sep-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 1 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04	Dividend (Rs.)/Unit 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25
20-Jul-17 14-Aug-17 13-Sep-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 23-Dec-16	Face Value (Rs) 10.00 10.00 10.00 10.00 1 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 10.00 1 Balanced Advantage Face Value (Rs) 10.00 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56	Dividend (Rs.)/Unit 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25 lan - Quarterly Dividend Dividend (Rs.)/Unit 0.20
20-Jul-17 14-Aug-17 13-Sep-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17	Face Value (Rs) 10.00 10.00 10.00 18 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 18 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37	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
20-Jul-17 14-Aug-17 13-Sep-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 23-Dec-16 24-Mar-17	Face Value (Rs) 10.00 10.00 10.00 10.00 1 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 10.00 1 Balanced Advantage Face Value (Rs) 10.00 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56	Dividend (Rs.)/Unit 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.20 0.25 lan - Quarterly Dividend Dividend (Rs.)/Unit 0.20
20-Jul-17 14-Aug-17 13-Sep-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 18 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 18 Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 10.00 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56	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
20-Jul-17 14-Aug-17 13-Sep-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 13-Dec-16 14-Mar-17 102-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 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs)	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
20-Jul-17 14-Aug-17 13-Sep-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 27-Jun-17 ICICI Prudentia Record Date 07-Jul-17	Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 11 Balanced Advantage Face Value (Rs) 10.00 10.00 11 Balanced Advantage 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	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs) 11.28	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
20-Jul-17 14-Aug-17 13-Sep-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	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) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs)	Dividend (Rs.)/Unit 0.10 0.10 0.10 y Dividend Dividend (Rs.)/Unit 0.20 0.25 lan - Quarterly Dividend Dividend (Rs.)/Unit 0.20 0.25 end Dividend (Rs.)/Unit
20-Jul-17 14-Aug-17 13-Sep-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 23-Dec-16 24-Mar-17 02-Jun-17 ICICI Prudentia Record Date 07-Jul-17 04-Aug-17 01-Sep-17	Face Value (Rs) 10.00 10.00 10.00 10.00 1 Balanced Advantage Face Value (Rs) 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs) 11.28 11.37 11.30	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
20-Jul-17 14-Aug-17 13-Sep-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 07-Jul-17 04-Aug-17 01-Sep-17	Face Value (Rs) 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs) 11.28 11.37 11.30 - Direct Plan - N	Dividend (Rs.)/Unit
20-Jul-17 14-Aug-17 13-Sep-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 07-Jul-17 04-Aug-17 01-Sep-17 ICICI Prudentia	Face Value (Rs) 10.00 10.00 10.00 10.00 al Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 al Balanced Advantage Face Value (Rs) 10.00 10.00 10.00 10.00 al Equity Income Fund Face Value (Rs) 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs) 11.28 11.37 11.30 - Direct Plan - N NAV (Rs)	Dividend (Rs.)/Unit
20-Jul-17 14-Aug-17 13-Sep-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 07-Jul-17 04-Aug-17 01-Sep-17	Face Value (Rs) 10.00	NAV (Rs) 15.53 15.40 15.62 Fund - Quarterl NAV (Rs) 11.17 11.90 12.04 Fund - Direct Pl NAV (Rs) 11.56 12.37 12.56 - Monthly Divid NAV (Rs) 11.28 11.37 11.30 - Direct Plan - N	Dividend (Rs.)/Unit

ICICI Prudential Equity Income Fund - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Mar-17	10.00	11.49	0.12	
02-Jun-17	10.00	11.57	0.17	
21-Sep-17	10.00	11.64	0.17	

ICICI Prudential Equity Income Fund - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
21-Dec-16	10.00	11.26	0.12	
24-Mar-17	10.00	11.64	0.12	
02-Jun-17	10.00	11.74	0.17	

ICICI Prudential Equity Income Fund - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Jul-15 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 20-Jun-16	10.00 10.00	10.29 10.73	0.24 0.24	

ICICI Prudential Growth Fund- Series 1 - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Jul-16	10.00	11.77	0.75	
28-Apr-17	10.00	12.30	0.75	
28-Jul-17	10.00	11.98	0.75	

ICICI Prudential Growth Fund- Series 1 - Direct Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Jul-16	10.00	12.17	0.75	
28-Apr-17	10.00	12.85	0.75	
28-Jul-17	10.00	12.60	0.75	

ICICI Prudential Growth Fund- Series 2 - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
05-Aug-16 28-Apr-17	10.00 10.00	12.38 13.37	0.75 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 28-Apr-17 28-Jul-17	10.00 10.00 10.00	12.77 13.94 13.73	0.75 0.75 0.75		

ICICI Prudential Growth Fund- Series 3 - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
17-Apr-15 28-Apr-17	10.00	11.48	0.50		
28-Apr-17	10.00	12.75	0.75		
28-Júl-17	10.00	12.69	0.75		

ICICI Prudential Growth Fund- Series 3 - Direct Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
17-Apr-15	10.00	11.58	0.50		
28-Apr-17	10.00	13.24	0.75		
28-Jul-17	10.00	13.25	0.75		

ICICI Prudential Growth Fund - Series 4 - Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
05-Aug-16	10.00	12.46	0.75		
28-Apr-17	10.00	13.12	0.75		
03-Aug-17	10.00	12.82	0.70		

ICICI Prudential Growth Fund - Series 4 Direct Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
05-Aug-16	10.00	12.83	0.75		
28-Apr-17	10.00	13.66	0.75		
03-Aug-17	10.00	13.42	0.70		

ICICI Prudential Growth Fund - Series 5 Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
21-Apr-17 28-Jul-17	10.00 10.00	12.36 12.33	0.75 0.75	

ICICI Prudential Growth Fund - Series 5 Direct Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
21-Apr-17	10.00	12.80	0.75		
28-Jul-17	10.00	12.85	0.75		

ICICI Prudential Growth Fund - Series 6 Dividend						
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
21-Apr-17	10.00	12.05	0.75			
03-Aug-17	10.00	12.18	0.75			

ICICI Prudenti	al Growth Fund - Serie	es 6 Direct Divide	end
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		****
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.46	0.75
28-Jül-17	10.00	12.31	0.75
ICICI Prudenti	al Growth Fund - Serie	es 7 Direct Divide	end
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	12.83	0.75
28-Júl-17	10.00	12.74	0.75
ICICI Prudenti	al Growth Fund - Serie	es 8 Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17 03-Aug-17	10.00 10.00	10.45 10.69	0.43 0.67
	al Growth Fund - Serie		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	10.82	0.75
03-Aug-17	10.00	10.79	0.75
ICICI Prudential	Value Fund - Series 1 -	Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Sep-16	10.00	12.56	0.75
28-Apr-17	10.00	13.37	0.70
03-Aug-17	10.00	13.19	0.75
ICICI Prudential	Value Fund - Series 1 -	Direct Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Sep-16	10.00	13.08	0.75
28-Apr-17 03-Aug-17	10.00 10.00	14.05 13.98	0.70 0.75
	Value Fund - Series 2 -		0.70
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 Prudoretici	Value Fund - Series 2 -	Direct Divider d	
Record Date			Dividend (De \/! lmit
	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16 28-Apr-17	10.00 10.00	12.85 13.98	0.75 0.75
20 Abi 17	10.00	10.00	0.70

	Value Fund - Series 1 - D		
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 - D	Direct Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Sep-16	10.00	13.08	0.75
28-Apr-17	10.00	14.05	0.70
03-Aug-17	10.00	13.98	0.75
ICICI Prudential	Value Fund - Series 2 - I	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 Dundantial	Value Fund - Series 2 - I	Diverse Dividend	
Record Date			Dividend /De \/Unit
	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 - I	Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jan-17	10.00	11.90	0.75
28-Apr-17	10.00	12.12	0.75
03-Aug-17	10.00	12.04	0.75
ICICI Duudontial	Value Fund - Series 3 - I	Direct Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
			• •
20-Jan-17	10.00	12.47	0.75
28-Apr-17	10.00	12.78	0.75
03-Aug-17	10.00	12.79	0.75
ICICI Prudential	Value Fund - Series 4 - I	Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
05-Aug-16	10.00	11.71	0.75
28-Apr-17	10.00	11.91	0.75
03-Aug-17	10.00	11.70	0.75
0			

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
	al Growth Fund - Serie		50
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 21-Apr-17	Face Value (Rs) 10.00	NAV (Rs) 10.82	Dividend (Rs.)/Unit 0.75
03-Aug-17	10.00	10.79	0.75
ICICI Prudential	Value Fund - Series 1 - I	Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
09-Sep-16	10.00	12.56	0.75
28-Apr-17 03-Aug-17	10.00 10.00	13.37 13.19	0.70 0.75
	Value Fund - Series 1 - I		0.73
Record Date	Face Value (Rs)		Dividend (Rs.)/Unit
09-Sep-16	10.00	NAV (Rs) 13.08	0.75
28-Apr-17	10.00	14.05	0.70
03-Aug-17	10.00	13.98	0.75
	Value Fund - Series 2 -		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16 28-Apr-17	10.00 10.00	12.33 13.25	0.75 0.75
28-Jul-17	10.00	13.22	0.75
	Value Fund - Series 2 -		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16 28-Apr-17	10.00 10.00	12.85 13.98	0.75 0.75
28-Jul-17	10.00	14.01	0.75
ICICI Prudontial	Value Fund - Series 3 -	Dividend	
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jan-17	10.00	11.90	0.75
28-Apr-17	10.00	12.12	0.75
03-Aug-17	10.00	12.04	0.75
03-Aug-17	10.00	.2.0.	
	Value Fund - Series 3 -		
			Dividend (Rs.)/Unit
ICICI Prudential Record Date 20-Jan-17	Value Fund - Series 3 -	Direct Dividend	0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00	Direct Dividend NAV (Rs) 12.47 12.78	0.75 0.75
ICICI Prudential Record Date 20-Jan-17	Value Fund - Series 3 - Face Value (Rs) 10.00	Direct Dividend NAV (Rs) 12.47	0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00	Direct Dividend NAV (Rs) 12.47 12.78 12.79	0.75 0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00	Direct Dividend NAV (Rs) 12.47 12.78 12.79	0.75 0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00	Direct Dividend NAV (Rs) 12.47 12.78 12.79 Dividend NAV (Rs) 11.71	0.75 0.75 0.75 0.75 Dividend (Rs.)/Unit
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17 ICICI Prudential Record Date	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs)	Direct Dividend NAV (Rs) 12.47 12.78 12.79 Dividend NAV (Rs)	0.75 0.75 0.75 0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00	Direct Dividend NAV (Rs) 12.47 12.78 12.79 Dividend NAV (Rs) 11.71 11.91 11.70	0.75 0.75 0.75 0.75 Dividend (Rs.)/Unit 0.75 0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 -	Direct Dividend NAV (Rs) 12.47 12.78 12.79 Dividend NAV (Rs) 11.71 11.91 11.70 Direct Dividend	0.75 0.75 0.75 0.75 Dividend (Rs.)/Unit 0.75 0.75 0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17 ICICI Prudential Record Date	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs)	Direct Dividend NAV (Rs) 12.47 12.78 12.79 Dividend NAV (Rs) 11.71 11.91 11.70 Direct Dividend NAV (Rs)	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-17	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 Value Fund - Series 4 - Face Value (Rs)	Direct Dividend NAV (Rs) 12.47 12.78 12.79 Dividend NAV (Rs) 11.71 11.91 11.70 Direct Dividend NAV (Rs) 11.98 12.28	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-17 03-Aug-17	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 10.00 10.00 10.00	Direct Dividend NAV (Rs) 12.47 12.78 12.79 Dividend NAV (Rs) 11.71 11.91 11.70 Direct Dividend NAV (Rs) 11.98 12.28 12.14	0.75 0.75 0.75 0.75 0.75 Dividend (Rs.)/Unit 0.75 0.75 0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17 ICICI Prudential Record Date	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 al Value Fund - Series	Direct Dividend NAV (Rs) 12.47 12.78 12.79 Dividend NAV (Rs) 11.71 11.91 11.70 Direct Dividend NAV (Rs) 11.98 12.28 12.14 5 - Dividend	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17 ICICI Prudential Record Date	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 10.00 10.00 al Value Fund - Series Face Value (Rs)	Direct Dividend NAV (Rs) 12.47 12.78 12.79 Dividend NAV (Rs) 11.71 11.91 11.70 Direct Dividend NAV (Rs) 11.98 12.28 12.14 5 - Dividend NAV (Rs)	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75
ICICI Prudential Record Date 20-Jan-17 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17 ICICI Prudential Record Date 05-Aug-16 28-Apr-17 03-Aug-17 ICICI Prudential Record Date	Value Fund - Series 3 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 10.00 Value Fund - Series 4 - Face Value (Rs) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 al Value Fund - Series	Direct Dividend NAV (Rs) 12.47 12.78 12.79 Dividend NAV (Rs) 11.71 11.91 11.70 Direct Dividend NAV (Rs) 11.98 12.28 12.14 5 - Dividend	0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75

ICICI Prudential Value Fund - Series 5 - Direct Dividend					
Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit			
10.00	11.41	0.75			
10.00	12.86	0.75			
10.00	12.87	0.75			
	Face Value (Rs) 10.00 10.00	Face Value (Rs) NAV (Rs) 10.00 11.41 10.00 12.86			

ICICI Prudential Value Fund - Series 6 Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17 28-Jul-17	10.00 10.00	11.10 12.06	0.75 0.75

ICICI Prudential Value Fund - Series 6 Direct Plan Dividend 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	

ICICI Prudential Value Fund - Series 7 - Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Jul-16	10.00	11.49	0.75
28-Apr-17 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 28-Apr-17 28-Jul-17	10.00 10.00 10.00	11.64 12.84 13.05	0.75 0.75 0.75

ICICI Prudential Value Fund - Series 8 Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
21-Apr-17	10.00	12.42	0.75	
28-Jul-17	10.00	11.82	0.75	

ICICI Prudential Value Fund - Series 8 Direct Plan Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
21-Apr-17	10.00	12.72	0.75	
28-Jul-17	10.00	12.16	0.75	

ICICI Prudential India Recovery Fund - Series 1 Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
21-Apr-17	10.00	12.69	0.75	
03-Aug-17	10.00	12.67	0.60	

ICICI Prudential India Recovery Fund - Series 1 Direct Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Apr-17	10.00	13.09	0.75
03-Aug-17	10.00	13.13	0.60

ICICI Prudential India Recovery Fund - Series 2 Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Apr-17 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-Júl-17	10.00	13.41	0.75	

ICICI Prudential India Recovery Fund - Series 4 - Direct Plan - Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Jul-16	10.00	12.71	0.75	
28-Apr-17	10.00	13.38	0.75	
28-Júl-17	10.00	13.70	0.75	

ICICI Prudential India Recovery Fund - Series 5 Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Dec-16 28-Apr-17	10.00 10.00	11.10 11.89	0.75 0.75	
28-Jul-17	10.00	10.72	0.70	

ICICI Prudential India Recovery Fund - Series 5 Direct Plan Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Dec-16 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-Jul-17	10.00	12.05	0.75	

ICICI Prudential Business Cycle Fund - Series 1 Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Apr-17 03-Aug-17	10.00 10.00	12.27 12.11	0.75 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 28-Apr-17	10.00	11.72	0.75	
28-Apr-17	10.00	11.94	0.75	
28-Jul-17	10.00	11.52	0.75	

ICICI Prudential Business Cycle Fund - Series 2 Direct Plan Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
05-Aug-16	10.00	11.86	0.75	
05-Aug-16 28-Apr-17	10.00	12.19	0.75	
28-Jul-17	10.00	11.80	0.75	

ICICI Prudential Business Cycle Fund - Series 3 Dividend option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
05-Aug-16	10.00	12.46	0.75	
28-Apr-17	10.00	14.27	0.75	
28-Jul-17	10.00	13.36	0.75	

ICICI Prudentia	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 Prudentia	I Equity Arbitrage Fur		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
06-Jul-17	10.0000	13.8176	0.0757
18-Aug-17	10.0000	13.8214	0.0795
22-Sep-17	10.0000	13.8255	0.0836

ICICI Prudential Equity Arbitrage Fund - Direct Plan - Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Apr-17	10.0000	14.6227	0.0683	
02-Jun-17	10.0000	14.6711	0.1167	
22-Sep-17	10.0000	14.8361	0.0753	

ICICI Prudential Balanced Fund - Monthly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
07-Jul-17 04-Aug-17	10.00 10.00	24.94 25.33	0.24 0.24	
01-Sep-17	10.00	24.98	0.24	

ICICI Prudential Balanced Fund - Direct Plan - Monthly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
07-Jul-17	10.00	30.42	0.20	
04-Aug-17 01-Sep-17	10.00	31.03	0.20	
01-Sep-17	10.00	30.72	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	
29-Jun-17	10.0000	14.1980	0.1300	
31-Jul-17	10.0000	14.3003	0.1233	
28-Sep-17	10.0000	14.1344	0.1146	

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		
26-May-17	10.0000	15.2026	0.1155		
29-Jun-17	10.0000	15.3632	0.1405		
31-Jul-17	10.0000	15.4876	0.1335		

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-16 29-Mar-17 27-Sep-17	10.0000 10.0000 10.0000	13.4822 12.6249 12.9249	1.3281 0.3724 0.8716	

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Half Yearly Dividend				
	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
	28-Sep-16 29-Mar-17 27-Sep-17	10.0000 10.0000 10.0000	15.7495 15.5515 15.9143	0.8530 0.5319 0.6494

ICICI Prudential MIP - 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend				
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	
28-Feb-17	10.0000	13.4718	0.0584	
31-May-17	10.0000	13.8584	0.3421	
30-Aug-17	10.0000	13.8310	0.2871	

ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Feb-17	10.0000	13.8023	0.0663	
31-May-17	10.0000	14.2070	0.3643	
30-Aug-17	10.0000	14.1871	0.3144	

	ICICI Prudential Monthly Income Plan (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Half Yearly Dividend Option				
	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
Ī	26-Aug-16	10.0000	13.7190	1.1947	
1	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 Monthly Income Plan (An open ended Income fund. Monthly income is not assure and is subject to the availability of distributable surplus.) Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17	10.0000	13.1025	0.1137	
30-Aug-17	10.0000	13.0203	0.0315	
28-Sep-17	10.0000	13.0005	0.0516	

ICICI Prudential Regular Income Fund (An open ended income fund. Income is not assured and is subject to the availability of distributable surplus.) - Monthly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17	10.0000	10.6958	0.0849	
30-Aug-17	10.0000	10.6732	0.0436	
28-Sep-17	10.0000	10.6746	0.0422	

subject to the availability of distributable surplus.) Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17	10.0000	10.7520	0.0910	
30-Aug-17	10.0000	10.7288	0.0438	
28-Sep-17	10.0000	10.7351	0.0424	

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	

subject to the availability of distributable surplus.) - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Jun-16 28-Dec-16 28-Jun-17	10.0000 10.0000 10.0000	10.8096 10.8734 10.7587	0.4539 0.5184 0.3938	
	Record Date 28-Jun-16 28-Dec-16	subject to the availability of distributable surple Record Date Face Value (Rs) 28-Jun-16 10.0000 28-Dec-16 10.0000	subject to the availability of distributable surplus.) - Half Yearly Dir Record Date Face Value (Rs) NAV (Rs) 28-Jun-16 10.0000 10.8096 28-Dec-16 10.0000 10.8734	

subject to the availability of distributable surplus.) Direct Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Jun-16	10.0000	10.9929	0.5252	
28-Dec-16	10.0000	11.0547	0.5851	
28-Jun-17	10.0000	10.9277	0.4467	

ICICI Prudential Money Market Fund Option - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-17	100.0000	100.4461	0.2401
15-Sep-17	100.0000	100.4812	0.2752
28-Sep-17	100.0000	100.4309	0.2249

ICICI Prudential Money Market Fund Option - Direct Plan - Fortnightly Dividend			
Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
100.0000	100.8367	0.2450	
100.0000	100.8724	0.2807	
100.0000	100.8211	0.2294	
	Face Value (Rs) 100.0000 100.0000	Face Value (Rs) NAV (Rs) 100.0000 100.8367 100.0000 100.8724	

ICICI Prudential			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Sep-17	100.0000	100.1856	0.1197
18-Sep-17	100.0000	100.1876	0.1217
25-Sep-17	100.0000	100.1858	0.1199

ICICI Prudential Money Market Fund - Direct Plan- Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
11-Sep-17	100.0000	100.5330	0.1219	
18-Sep-17	100.0000	100.5352	0.1241	
25-Sep-17	100.0000	100.5333	0.1222	

ICICI Prudential Money Market Fund - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Jul-17	100.0000	100.7327	0.5050	
30-Aug-17	100.0000	100.8211	0.5934	
28-Sep-17	100.0000	100.7286	0.5009	

ICICI Prudential Money Market Fund - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Jul-17	100.0000	100.8883	0.5134	
30-Aug-17	100.0000	100.9786	0.6037	
28-Sep-17	100.0000	100.8846	0.5097	

ICICI Prudential Money Market Fund Option - Dividend - Others			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-14	100.0000	103.0176	3.0135

ICICI Prudentia	l Money Market Fund	Option - Direct P	Plan - Dividend - Others
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Sep-14	100.0000	106.2962	6.2920

ICICI Prudential Liquid Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
11-Sep-17	100.0000	100.2779	0.1199	
18-Sep-17	100.0000	100.2782	0.1202	
25-Sep-17	100.0000	100.2782	0.1202	

ICICI Prudential Liquid Plan - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
11-Sep-17	100.0000	100.3043	0.1212	
18-Sep-17	100.0000	100.3047	0.1216	
25-Sep-17	100.0000	100.3047	0.1216	

ICICI Prudential Liquid Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Jul-17	100.0000	100.5607	0.5039	
30-Aug-17	100.0000	100.6456	0.5888	
28-Sep-17	100.0000	100.5552	0.4984	

ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Jul-17 30-Aug-17 28-Sep-17	100.0000 100.0000 100.0000	100.6981 100.7842 100.6950	0.5077 0.5938 0.5046	

ICICI Prudential Liquid Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Mar-17	100.0000	102.0094	1.6470	
29-Jun-17	100.0000	101.9994	1.6370	
28-Sep-17	100.0000	101.9669	1.6045	

ICICI Prudential Liquid - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Mar-17	100.0000	102.7797	1.6694	
29-Jun-17	100.0000	102.7698	1.6595	
28-Sep-17	100.0000	102.7399	1.6296	

ICICI Prudential Liquid Plan - Half Yearly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Sep-16	100.0000	107.5701	4.0625	
30-Mar-17	100.0000	106.9693	3.4617	
28-Sep-17	100.0000	106.8779	3.3703	

ICICI Prudential Liquid - Direct Plan - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Sep-16 30-Mar-17 28-Sep-17	100.0000 100.0000 100.0000	108.6514 108.0441 107.9548	4.1246 3.5173 3.4280	

ICICI Prudential Liquid - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Sep-15	100.0000	108.4569	8.4533	
23-Sep-16	100.0000	108.0837	8.0775	
21-Sep-17	100.0000	106.7079	6.7017	

ICICI Prudentia	l Liquid - 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 - 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 - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Aug-17	100.0000	101.2571	0.2607	
15-Sep-17	100.0000	101.2711	0.2747	
28-Sep-17	100.0000	101.1525	0.1561	

ICICI Prudential Flexible Income - Direct Plan - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Aug-17	100.0000	101.7271	0.2670	
15-Sep-17	100.0000	101.7419	0.2818	
28-Sep-17	100.0000	101.6216	0.1615	

ICICI Prudential Flexible Income Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
11-Sep-17	100.0000	105.5417	0.1089	
18-Sep-17	100.0000	105.5130	0.0802	
25-Sep-17	100.0000	105.5063	0.0735	

ICICI Prudential Flexible Income Plan - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
11-Sep-17	100.0000	105.5908	0.1115	
18-Sep-17	100.0000	105.5623	0.0830	
25-Sep-17	100.0000	105.5554	0.0761	

ICICI Prudential Flexible Income - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17 30-Aug-17	100.0000 100.0000	102.1125 101.8761	0.8074 0.5710	
28-Sep-17	100.0000	101.7377	0.4326	

ICICI Prudential Flexible Income - Direct Plan - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17	100.0000	101.9055	0.8173	
30-Aug-17	100.0000	101.6687	0.5805	
28-Sep-17	100.0000	101.5304	0.4422	

ICICI Prudential Flexible Income - 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 - 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	100.0000	105.1615	1.8666
27-Sep-17	100.0000	105.1510	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 Prudential Flexible Income - Direct Plan - Dividend - Others				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-Sep-14	100.0000	107.5628	6.9119	

ICICI Prudential Savings Fund - Fortnightly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-17	100.0000	101.4847	0.2256
15-Sep-17	100.0000	101.4977	0.2386
28-Sep-17	100.0000	101.3666	0.1075

ICICI Prudential Savings Fund - Direct Plan - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Aug-17	100.0000	101.5170	0.2575	
15-Sep-17 28-Sep-17	100.0000	101.5347	0.2752	
28-Sep-17	100.0000	101.3965	0.1370	

ICICI Prudential Savings Fund - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Sep-17	100.0000	101.4231	0.0856
18-Sep-17	100.0000	101.3749	0.0374
25-Sep-17	100.0000	101.3700	0.0325

ICICI Prudential Savings Fund - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
11-Sep-17	100.0000	101.3468	0.1014
18-Sep-17 25-Sep-17	100.0000	101.2988	0.0534
25-Sep-17	100.0000	101.2937	0.0483

ICICI Prudential Savings Fund - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17	100.0000	103.1191	0.6791	
30-Aug-17	100.0000	102.9577	0.5177	
28-Sen-17	100 0000	102 7905	0.3505	

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

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

ICICI Prudential Savings fund - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17 30-Jun-17 27-Sep-17	100.0000 100.0000 100.0000	105.6884 105.5825 105.4958	2.1807 1.9668 1.8470	

ICICI Prudential Savings Fund - Dividend - Others				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Sep-14	100.0000	117.9792	17.6159	

ICICI Prudential Ultra Short Term - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Aug-17	10.0000	10.3141	0.0098	
04-Sep-17	10.0000	10.3242	0.0199	
11-Sep-17	10.0000	10.3124	0.0081	

ICICI Prudential Ultra Short Term - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
04-Sep-17	10.0000	10.2399	0.0204
11-Sep-17	10.0000	10.2281	0.0086
25-Sep-17	10.0000	10.2206	0.0011

ICICI Prudential Ultra Short Term - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
30-Aug-17	10.0000	10.2488	0.0245	
15-Sep-17	10.0000	10.2449	0.0206	
28-Sep-17	10.0000	10.2291	0.0048	

ICICI Prudential Ultra Short Term - Direct Plan - Fortnightly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Aug-16	10.0000	10.1785	0.0109	
30-Aug-16	10.0000	10.1932	0.0256	
15-Sep-16	10.0000	10.2103	0.0427	

ICICI Prudential Ultra Short Term - Monthly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Jul-17	10.0000	10.3678	0.0868	
30-Aug-17 28-Sep-17	10.0000	10.3443	0.0633	
28-Sep-17	10.0000	10.3065	0.0255	

ICICI Prudential Ultra Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17	10.0000	10.3102	0.0892
30-Aug-17	10.0000	10.2866	0.0656
28-Sep-17	10.0000	10.2489	0.0279

ICICI Prudential Ultra Short Term Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
31-Mar-17 30-Jun-17	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	10.0000	11.9396	0.0005
	30-Jun-17	10.0000	12.1884	0.0005
	28-Sep-17	10.0000	12.4064	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 Prudential	Ultra Short Term Plan	- Direct 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	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	10.0000	10.6101	0.0393	
28-Jun-17	10.0000	11.0695	0.5260	
16-Aug-17	10.0000	10.6635	0.4655	

ICICI Prudential Dynamic Bond Fund - Direct Plan - Half Yearly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
20-Feb-17 28-Jun-17 16-Aug-17	10.0000 10.0000 10.0000	10.5267 11.0082 10.5820	0.0503 0.5571 0.4764		

ICICI Prudential Dynamic Bond Fund - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
09-Oct-15 10-Oct-16	10.0000 10.0000	11.0099 11.6689	0.6022 1.0210	

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

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

ICICI Prudential Corporate Bond Fund - Half Yearly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
19-Sep-16 23-Mar-17	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-Jan-17 27-Apr-17 27-Jul-17	10.0000 10.0000 10.0000	10.7439 10.6383 10.8363	0.2216 0.1256 0.3003

ICICI Prudential Corporate Bond Fund - Direct Plan - Quarterly Dividend				
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit				
27-Jan-17 27-Apr-17 27-Jul-17	10.0000 10.0000 10.0000	11.2886 11.1766 11.3859	0.2582 0.1544 0.3373	

ICICI Prudential Corporate Bond Fund - Annual Dividend				
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit				
10.9715	0.0005 1.0231			
	, , , ,			

ICICI Prudential Corporate Bond Fund - Direct Plan - Annual Dividend				
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit				
03-Nov-2016	10.0000	12.1250	0.3792	

ICICI Prudential Short Term - Dividend Reinvestment Fortnightly			
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit			
30-Aug-17 15-Sep-17	10.0000	12.5055	0.0239
15-Sep-17	10.0000	12.4998	0.0274
28-Sep-17	10.0000	12.4715	0.0222

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

ICICI Prudential Short Term - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17 30-Aug-17 28-Sep-17	10.0000 10.0000 10.0000	12.3912 12.3594 12.3260	0.1077 0.0505 0.0489

ICICI Prudential Short Term - Direct Plan - Monthly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-17 30-Aug-17 28-Sep-17	10.0000 10.0000 10.0000	12.7541 12.7302 12.7040	0.1107 0.0520 0.0504

ICICI Prudential Short Term - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-16 23-Mar-17 25-Sep-17	10.0000 10.0000 10.0000	11.7391 12.1345 12.6632	0.0005 0.0005 0.0005

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

ICICI Prudential Banking and PSU Debt Fund - Weekly Dividend			
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit			
28-Aug-17 04-Sep-17	10.0000	10.2552	0.0030
04-Sep-17	10.0000	10.2793	0.0271
11-Sep-17	10.0000	10.2548	0.0026

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Aug-17 04-Sep-17	10.0000	10.3835	0.0036	
04-Sep-17	10.0000	10.4078	0.0279	
11-Sep-17	10.0000	10.3831	0.0032	

ICICI Prudential Banking and PSU Debt Fund - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Mar-17	10.0000	10.5118	0.0726	
30-Jun-17	10.0000	10.7426	0.3114	
28-Sep-17	10.0000	10.5943	0.1485	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Quarterly Divide				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
29-Mar-17	10.0000	11.3688	0.0005	
30-Jun-17	10.0000	11.7061	0.0005	
28-Sep-17	10.0000	11.8959	0.0005	

ICICI Prudential Banking and PSU Debt Fund - Half Yearly Dividend Option				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Aug-16	10.0000	11.2236	0.0005	
16-Feb-17	10.0000	11.7145	0.0005	
16-Aug-17	10.0000	12.2982	0.0005	

ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Half Yearly Dividen				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
16-Aug-16 16-Feb-17	10.0000	11.3021	0.0005	
	10.0000	11.8114	0.0005	
16-Aug-17	10.0000	12.4153	0.0005	

ICICI Prudential Long Term Plan - Weekly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
08-Aug-17	10.0000	10.8400	0.0302		
29-Aug-17	10.0000	10.8165	0.0067		
05-Sep-17	10.0000	10.8310	0.0212		

ICICI Prudential Long Term Plan - Direct Plan - Weekly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
08-Aug-17 29-Aug-17 05-Sep-17	10.0000 10.0000 10.0000	10.5901 10.5686 10.5801	0.0322 0.0107 0.0222	

ICICI Prudential Long Term Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Oct-16 27-Jan-17	10.0000 10.0000	11.3477 11.3724	0.3882 0.3876	
27-Jul-17	10.0000	11.4804	0.4588	

ICICI Prudential Long Term - Direct Plan - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
27-Jan-17	10.0000	11.6277	0.4091	
27-Apr-17	10.0000	11.2085	0.0072	
27-Jul-17	10.0000	11.7555	0.5150	

ICICI Prudential Long Term - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-15 28-Sep-16 28-Sep-17	10.0000 10.0000 10.0000	12.1172 12.2689 11.9120	1.3649 1.3508 0.9741	

ICICI Prudential Long Term - Direct Plan - Annual Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
28-Sep-15 28-Sep-16 28-Sep-17	10.0000 10.0000 10.0000	12.0946 12.2564 11.9374	1.4341 1.3835 1.0430	

ICICI Prudential	Long Term - Dividend		
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-14	10.0000	12.1619	1.8708

ICICI Prudential Long Term - Direct Plan - Dividend				
	Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
	26-Sep-14	10.0000	12.1670	1.4968

ICICI Prudential 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 27-Sep-17	10.0000 10.0000 10.0000	11.2586 11.0779 11.1118	0.6516 0.4369 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				
31-Jul-17 30-Aug-17 28-Sep-17	10.0000 10.0000 10.0000	11.5321 11.4601 11.4301	0.1200 0.0480 0.0180	

ICICI Prudential Income Opportunities 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	11.6323 11.5593 11.5288	0.1270 0.0540 0.0235

ICICI Prudential Income Opportunities Fund - Quarterly Dividend				
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit				
22-Nov-16 23-May-17 23-Aug-17	10.0000 10.0000 10.0000	11.2066 10.9744 11.2164	0.3514 0.0858 0.3173	

ICICI Prudential Income Opportunities Fund - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
22-Nov-16	10.0000	11.5468	0.3734
23-May-17 23-Aug-17	10.0000 10.0000	11.3290 11.5638	0.1199 0.3425
20 Aug 17	10.0000	11.5050	0.0420

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 27-Sep-17	10.0000 10.0000 10.0000	12.5703 11.9333 12.2149	1.0632 0.3111 0.6400		

ICICI Prudential Income Plan - Annual Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
09-Oct-15 10-Oct-16	10.0000 10.0000	10.4033 11.6463	0.0334 1.1567		

ICICI Prudential Income Plan - Direct Plan - Annual Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
09-Oct-15 10-Oct-16	10.0000 10.0000	11.4301 12.9589	0.0005 1.4683		

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 Gilt Fund - Direct Plan - Monthly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
12-Jul-17	10.0000	11.4842	0.0359		
14-Aug-17 12-Sep-17	10.0000	11.5526	0.1043		
12-Sep-17	10.0000	11.4926	0.0443		

ICICI Prudential Constant Maturity Gilt Fund - Quarterly Dividend					
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit		
13-Dec-16 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 12-Sep-16 12-Sep-17	10.0000 10.0000 10.0000	11.2415 11.5387 11.4866	1.0717 0.9773 0.9318

ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
14-Sep-15	10.0000	11.2758	1.0570
12-Sep-16 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
23-Nov-15 30-May-16 28-Nov-16	10.0000 10.0000 10.0000	12.7125 12.7920 14.0596	0.5057 0.5621 1.7048

ICICI Gilt Fund - Invest Plan - PF Option - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Sep-16 23-Mar-17	10.0000 10.0000	12.2435 11.4624	1.0466 0.1701
25-Nar-17 25-Sep-17	10.0000	12.0295	0.7497

ICICI Gilt Fund - Invest Plan - PF Option-Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Sep-16	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
23-Nov-15 30-May-16 28-Nov-16	10.0000 10.0000 10.0000	12.9775 13.0538 14.3442	0.5627 0.6138 1.7754

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

ICICI Prudential Short Term Gilt Fund - Half Yearly Dividend				
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit				
27-May-16 28-Nov-16 29-May-17	10.0000 10.0000 10.0000	11.8041 12.1300 11.3817	0.5888 0.8803 0.0951	

ICICI Prudential Short Term Gilt Fund - Direct Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
28-Nov-16	10.0000	12.1500	1.7837
29-May-17	10.0000	10.5046	0.1036

ICICI Prudential Gilt Fund - Treasury Plan - PF Option - Quarterly Dividend				
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit	
24-May-13 24-Sep-14	10.0000 10.0000	10.7224 10.1671	0.3544 0.0282	

ICICI Prudential Gilt Fund - Treasury Plan - PF Option - Direct Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Sep-14	10.0000	10.4852	0.2580
16-Sep-15	10.0000	10.3868	0.1556
23-Mar-16	10.0000	11.2640	0.2407

ICICI Prudential Short Term Gilt Fund - Direct Plan - Dividend				
Record Date Face Value (Rs) NAV (Rs) Dividend (Rs.)/Unit				
29-Nov-16 31-May-17 30-Aug-17	10.0000 10.0000 10.0000	12.7878 12.4417 12.6711	0.5113 0.1330 0.3500	

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable. For complete dividend history details please refer to our website www.icicipruamc.com, Download section-NAV and Dividend history section.

Equity Funds

ICICI Prudential Focused Bluechip Equity Fund

To generate long-term capital appreciation and income distribution to unit holders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd.

If the total assets under management under this scheme goes above Rs. 1,000 crores the Fund Manager reserves the right to increase the number of companies to more than 20.

ICICI Prudential Select Large Cap Fund

To generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the S&P BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for pre-set levels of return as and when they are achieved.

ICICI Prudential Top 100 Fund

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities

ICICI Prudential Dynamic Plan

To generate capital appreciation by actively investing in equity and equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments and derivatives. The investment manager will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. The AMC may choose to churn the portfolio of the Scheme in order to achieve the investment objective. The Scheme is suitable for investors seeking high returns and for those who are willing to take commensurate risks.

ICICI Prudential Multicap Fund (Erstwhile ICICI Prudential Top 200 Fund

To generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries.

ICICI Prudential Dividend Yield Equity Fund

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by investing in a well diversified portfolio of predominantly equity and equity related instruments, which offer attractive dividend yield.

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

ICICI Prudential Value Discovery Fund

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. Value stocks are those, which have attractive valuations in relation to earnings or book value or current and/or future dividends.

ICICI Prudential Midcap Fund

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks.

ICICI Prudential Infrastructure Fund

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the infrastructure development and balance in debt securities and money market instruments.

ICICI Prudential Technology Fund

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies.

ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equities of select group of companies in the FMCG Sector. The AMC will be broadly guided, while investing the corpus of the Scheme, among other criteria, by the market capitalization of the companies.

ICICI Prudential Banking & Financial Services Fund

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services.

ICICI Prudential Long Term Equity Fund (Tax Saving) (Erstwhile ICICI Prudential Tax Plan)

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies.

ICICI Prudential Global Stable Equity Fund

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme.

The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time.

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

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

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ICICI Prudential Value Fund - Series 8

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

ICICI Prudential Value Fund - Series 9

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

ICICI Prudential Value Fund - Series 10

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

ICICI Prudential Value Fund - Series 11

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

ICICI Prudential Value Fund - Series 12

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

ICICI Prudential Value Fund - Series 13

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

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

ICICI Prudential Value Fund - Series 14

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

ICICI Prudential Value Fund - Series 15

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

ICICI Prudential Value Fund - Series 16

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

ICICI Prudential Value Fund - Series 17

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

ICICI Prudential India Recovery Fund - Series 1

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

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

ICICI Prudential India Recovery Fund – Series 2

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

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

ICICI Prudential India Recovery Fund - Series 3

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

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

ICICI Prudential India Recovery Fund - Series 4

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

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

ICICI Prudential India Recovery Fund - Series 5

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

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

ICICI Prudential Business Cycle Fund - Series 1

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

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

ICICI Prudential Business Cycle Fund - Series 2

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

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

ICICI Prudential Business Cycle Fund - Series 3

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

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

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

ICICI Prudential R.I.G.H.T. Fund (Rewards of Investing and Generation of Healthy Tax Savings) is a ten year close-ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. The investment policies shall be framed in accordance with SEBI (Mutual Funds) Regulations, 1996 and rules and guidelines for Equity Linked savings Scheme (ELSS), 2005 (and modifications to them).

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

ICICI Prudential Balanced Fund

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

ICICI Prudential Child Care Plan (Gift Plan)

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

ICICI Prudential Balanced Advantage Fund

To provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity

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

ICICI Prudential Nifty 100 iWIN ETF (Erstwhile ICICI Prudential CNX 100 ETF)

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential NV20 iWIN ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Index Fund (Erstwhile ICICI Prudential Index Fund)

An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index.

of the above index. The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the Nifty 50 in approximately the same weightage that they represent in Nifty 50. The Plan will not seek to outperform the Nifty 50 or to under perform it. The objective is that the performance of the NAV of the Plan should closely track the performance of the Nifty 50 over the same period. Nifty 50 over the same period.

ICICI Prudential Nifty iWIN ETF

The investment objective of the Schemes is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

ICICI Prudential Nifty Next 50 Index Fund (Erstwhile ICICI Prudential Nifty Junior Index Fund)

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 Index (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error. tracking error.

However, there is no assurance that the investment objective of the Scheme

ICICI Prudential Sensex Index Fund

An open-ended index linked growth scheme seeking to track the returns of S&P

An open-ended index linked growth scheme seeking to track the returns of S&P BSE Sensex Index through investments in a basket of stocks drawn from the constituents of the above index.

The objective of the Scheme is to invest in companies whose securities are included in S&P BSE Sensex Index and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the S&P BSE Sensex Index in approximately the same weightage that they represent in S&P BSE Sensex Index. The Scheme will not seek to outperform the S&P BSE Sensex Index or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the S&P BSE Sensex Index over the same period.

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

ICICI Prudential Nifty Low Vol 30 iWIN ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index, subject to tracking errors.

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

ICICI Prudential Sensex iWIN ETF (Erstwhile SENSEX Prudential ICICI Exchange Traded Fund)

The investment objective of the "SPIcE" is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX. However, the performance of Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

ICICI Prudential Midcap Select iWIN ETF

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total return of the underlying index subject to tracking errors.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

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

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

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

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

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

- · 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.

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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##



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

Balanced Advantage Fund

An Open Ended Equity Fund

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

- Long term wealth creation solution
- An equity fund that aims for growth by investing in equity and derivatives
- * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



RISKOMETER

Investors understand that their principal will be at moderately high risk

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