

ABRIDGED ANNUAL REPORT FOR F. Y. 2017-2018

Sponsors:

ICICI Bank Limited Regd. Office: Landmark, Race Course Circle, Vadodara 390 007, India; and
Prudential plc, Laurence Pountney Hill, London EC4ROHH, UK.

Investment Manager: ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400051,

Tel: (022) 2652 5000 Fax: (022) 2652 8100. Website: www.icicipruamc.com, Email id : enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063.

Tel.: 022-26852000, Fax No.: 022-2686 8313.

Registered Office: 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110 001.

Trustee: ICICI Prudential Trust Limited

Corporate Identity Number: U74899DL1993PLC054134

Registered Office: 12th Floor, Narain Manzil, 23 Barakhamba Road, New Delhi 110 001.

Registrars: Computer Age Management Services Pvt. Ltd. (CAMS)

Registered Office: New No 10. Old No. 178, Opp. to Hotel Palm Grove, MGR Salai (K.H.Road), Chennai - 600 034

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| <ul style="list-style-type: none"> • ICICI Prudential Multicap Fund • ICICI Prudential Large & Mid Cap Fund (Erstwhile ICICI Prudential Top 100 Fund) • ICICI Prudential FMCG Fund • ICICI Prudential Technology Fund • ICICI Prudential Child Care Fund (Gift Plan) (Erstwhile ICICI Prudential Child Care Plan-Gift Plan) • ICICI Prudential Nifty Index Fund • ICICI Prudential Midcap Fund (Erstwhile ICICI Prudential Midcap Fund) • ICICI Prudential Exports and Services Fund (Erstwhile ICICI Prudential Exports and Other Services Fund) • ICICI Prudential Equity - Arbitrage Fund | <ul style="list-style-type: none"> • ICICI Prudential Balanced Advantage Fund • ICICI Prudential Smallcap Fund (Erstwhile ICICI Prudential Indo Asia Equity Fund) • ICICI Prudential Banking & Financial Services Fund • ICICI Prudential Focused Equity Fund (Erstwhile ICICI Prudential Select Large Cap Fund) • ICICI Prudential R.I.G.H.T (Rewards of Investing and Generation of Healthy Tax-Savings) Fund • ICICI Prudential Nifty Next 50 Index Fund • ICICI Prudential US Bluechip Equity Fund • ICICI Prudential Dividend Yield Equity Fund • ICICI Prudential Sensex Index Fund • ICICI Prudential Long Term Wealth Enhancement Fund |
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ICICI Prudential Asset Management Company Limited

Ms. Chanda Kochhar	Nominee Director – ICICI Bank Limited (Chairperson)
Mr. Sandeep Bakhshi	Nominee Director – ICICI Bank Limited (Appointed with effect from June 29, 2018)
Mr. Guy Robert Strapp	Nominee Director – Prudential Corporation Holdings Limited
Mr. N. S. Kannan	Nominee Director – ICICI Bank Limited (Resigned with effect from June 19, 2018)
Mr. C. R. Muralidharan	Independent Director
Mr. Suresh Kumar	Independent Director
Ms. Lakshmi Venkatachalam	Independent Director
Mr. Ved Prakash Chaturvedi	Independent Director
Mr. Dilip Karnik	Independent Director
Mr. Nimesh Shah	Managing Director
Mr. Sankaran Naren	Executive Director

ICICI Prudential Trust Limited

Mr. M. N. Gopinath	Independent Director (Chairman)
Mr. Sandeep Batra	Nominee Director – ICICI Bank Limited
Mr. Lakshman Kumar Mylavarapu	Nominee Director – Prudential Corporation Holdings Limited
Mr. Radhakrishnan Nair	Independent Director (Resigned with effect from May 25, 2018)
Mr. Vinod Dhall	Independent Director

INDEPENDENT AUDITOR'S REPORT ON THE ABRIDGED FINANCIAL STATEMENTS

To the Trustees of ICICI Prudential Mutual Fund

The accompanying abridged financial statements, which comprise of the abridged balance sheet as at 31 March 2018, the abridged revenue account for the period 01 April 2017/date of launch to 31 March 2018, and related notes for the following schemes of ICICI Prudential Mutual Fund:

- ICICI Prudential Banking and Financial Services Fund;
- ICICI Prudential Dividend Yield Equity Fund;
- ICICI Prudential Equity - Arbitrage Fund;
- ICICI Prudential Balanced Advantage Fund;
- ICICI Prudential Midcap Fund;
- ICICI Prudential FMCG Fund ;
- ICICI Prudential Child Care Fund (Gift Plan) (formerly known as ICICI Prudential Child Care Plan-Gift Plan);
- ICICI Prudential Large & Mid Cap Fund (formerly known as ICICI Prudential Top 100 Fund);
- ICICI Prudential Smallcap Fund (formerly known as ICICI Prudential Indo Asia Equity Fund);
- ICICI Prudential Nifty Index Fund;
- ICICI Prudential Long Term Wealth Enhancement Fund;
- ICICI Prudential Nifty Next 50 Index Fund;
- ICICI Prudential Multicap Fund;
- ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund;
- ICICI Prudential Exports and Services Fund (formerly known as ICICI Prudential Exports and Other Services Fund);
- ICICI Prudential Sensex Index Fund;
- ICICI Prudential Focused Equity Fund (formerly known as ICICI Prudential Select Large Cap Fund);
- ICICI Prudential Technology Fund;
- ICICI Prudential US Bluechip Equity Fund;

(collectively referred to as 'ICICI Prudential Mutual Fund Schemes') are derived from the audited financial statements of the above Schemes of ICICI Prudential Mutual Fund as at 31 March 2018 and for the period 01 April 2017/date of launch to 31 March 2018. We expressed an unmodified audit opinion on those financial statements in our report.

These abridged financial statements have been prepared by ICICI Prudential Asset Management Company Limited (the 'AMC'), the Schemes' Asset Manager pursuant to Regulation 56 (1) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto (the 'Regulations') and as per the format prescribed by Securities and Exchange Board of India ('SEBI') vide circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008 (the 'Circular') and are derived from the audited financial statements of ICICI Prudential Mutual Fund Schemes as at 31 March 2018 and for the period 01 April 2017/date of launch to 31 March 2018, prepared in accordance with the accounting policies and standards specified in the Ninth Schedule to the Regulations and Generally Accepted Accounting Principles in India to the extent applicable and covered by our report of even date to the Trustees of ICICI Prudential Mutual Fund.

The abridged financial statements do not contain all the disclosures required by the accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Regulations. Reading the abridged financial statements, therefore, is not a substitute for reading the audited financial statements of ICICI Prudential Mutual Fund Schemes.

Management's Responsibility for the Abridged Financial Statements

Management of the AMC is responsible for the preparation of the abridged financial statements from the audited financial statements of ICICI Prudential Mutual Fund Schemes pursuant to Regulation 56 (1) of the Regulations, and in accordance with the format prescribed by SEBI vide circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008.

INDEPENDENT AUDITOR'S REPORT ON THE ABRIDGED FINANCIAL STATEMENTS

Auditor's Responsibility

Our responsibility is to express an opinion on the abridged financial statements based on our procedures, which were conducted in accordance with Standard on Auditing (SA) 810, "Engagements to Report on Summary Financial Statements" issued by the Institute of Chartered Accountants of India.

Opinion

In our opinion, the abridged financial statements, derived from the audited financial statements of ICICI Prudential Mutual Fund Schemes as at 31 March 2018 and for the period 01 April 2017/date of launch to 31 March 2018 are in fair summary of those financial statements, and are in accordance with the accounting policies and standards specified in the Ninth Schedule to the Regulations and Generally Accepted Accounting Principles in India to the extent applicable and as per the format prescribed by SEBI circular number SEBI/IMD/CIR No.8/132968/2008 dated 24 July 2008.

For S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005

sd/-

per Shrawan Jalan

Partner

Membership No.: 102102

Mumbai

Date: 24 July 2018

ICICI PRUDENTIAL TRUST LIMITED TRUSTEES' REPORT

Dear Unitholder,

We have pleasure in presenting the 25th Annual Report of the Schemes of ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") for the financial year ended March 31, 2018 (FY 2018), along with the audited financial statements of the Schemes.

During FY 2018, with intent to bring uniformity in the characteristics of similar type of schemes offered by different Mutual Funds and to standardise the scheme categories across Mutual Funds, Securities and Exchange Board of India ("SEBI") had issued guidelines for categorisation and rationalisation of open-ended schemes. Pursuant to the above, ICICI Prudential Asset Management Company Limited (the AMC) had categorised the existing open-ended schemes of the Fund and carried out changes in the characteristics of the open-ended schemes. The changes were in the nature of change in the name of the scheme, type of the scheme, fundamental attributes of the scheme such as investment objective and asset allocation. In few cases, the existing open-ended schemes have also been merged with other open-ended schemes of the Fund. In this regard, the AMC had communicated these changes to the unit-holders who were the investors of the concerned schemes as on the relevant cut-off date.

The Annual Report present herewith is for the FY 2018, hence the performance of the schemes has been provided as on March 31, 2018, along with the prevailing benchmark. Since the changes in scheme features have been made effective from the last week of May 2018, the new nomenclature and investment objective of the schemes have been stated in the report.

I. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

A. Performance of the Schemes and Investment Folios

1. Performance of the Schemes

ICICI Prudential Trust Limited ("the Company/Trustee") is acting as the Trustee to all the Schemes/Plans of the Fund. The net asset values (NAVs) and other pertinent details of the various Schemes are given below:

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2018 (₹ in lakh)	Quarterly AAUM for the period ended March 31, 2017 (₹ in lakh)	Net Asset Value per unit at March 31, 2018 (₹)	Returns		Brief Description
					Last 1 year return	Since inception returns	
ICICI Prudential Multicap Fund	01-Oct-94	289,944.98	215,515.49	269.19	5.70%	15.04%	Open Ended Equity Fund
S&P BSE 200 Index					12.60%	10.58%	
ICICI Prudential Large & Mid Cap Fund (Erstwhile ICICI Prudential Top 100 Fund)	09-Jul-98	314,601.88	178,059.09	310.01	6.04%	19.01%	Open Ended Equity Fund
Nifty 50 Index					11.86%	14.16%	
ICICI Prudential FMCG Fund	31-Mar-99	35,692.15	28,372.49	216.86	14.76%	17.57%	Open Ended Equity Fund
Nifty FMCG Index					12.66%	13.65%	
ICICI Prudential Technology Fund	03-Mar-00	32,913.01	29,425.29	50.61	25.85%	9.38%	Open Ended Equity Fund
S&P BSE Information Technology Index					19.42%	3.99%	
ICICI Prudential Child Care Fund (Gift Plan) (Erstwhile ICICI Prudential Child Care Plan-Gift Plan)	31-Aug-01	46,232.51	37,385.94	132.47	5.15%	16.86%	Open Ended Equity Fund
CRISIL Hybrid 35+65 - Aggressive Index					10.05%	@@	
ICICI Prudential Nifty Index Fund	26-Feb-02	31,308.08	23,970.79	97.22	10.50%	15.18%	Open Ended Index Fund
Nifty 50 Index					11.86%	15.88%	
ICICI Prudential Midcap Fund	28-Oct-2004	149,552.87	115,405.37	98.49	13.55%	18.58%	Open Ended Equity Fund
Nifty Midcap 100 Index					10.34%	18.41%	
ICICI Prudential Exports and Services Fund (Erstwhile ICICI Prudential Exports and Other Services Fund)	30-Nov-05	69,839.14	64,666.80	57.06	11.15%	15.17%	Open Ended Equity Fund
Nifty Services Sector Index					15.44%	13.23%	
ICICI Prudential Equity - Arbitrage Fund	30-Dec-06	1,127,098.48	701,067.07	23.00	5.79%	7.69%	Open Ended Equity Fund
Nifty 50 Arbitrage Index					4.39%	@@	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2018 (₹ in lakh)	Quarterly AAUM for the period ended March 31, 2017 (₹ in lakh)	Net Asset Value per unit at March 31, 2018 (₹)	Returns		Brief Description
					Last 1 year return	Since inception returns	
ICICI Prudential Balanced Advantage Fund	30-Dec-06	2,529,827.33	1,763,088.56	33.11	9.57%	11.23%	Open Ended Equity Fund
CRISIL Hybrid 35+65 - Aggressive Index					10.05%	10.18%	
ICICI Prudential Smallcap Fund (Erstwhile ICICI Prudential Indo Asia Equity Fund)	18-Oct-07	18,547.32	15,181.21	27.82	13.02%	10.29%	Open Ended Equity Fund
65% Nifty 50 + 35% MSCI Asia ex - Japan Index					16.75%	8.28%	
ICICI Prudential Banking & Financial Services Fund	22-Aug-08	271,595.09	150,052.44	57.06	10.54%	19.88%	Open Ended Equity Fund
Nifty Financial Services Index					18.01%	16.92%	
ICICI Prudential Focused Equity Fund (Erstwhile ICICI Prudential Select Large Cap Fund)	28-May-09	59,984.77	74,407.56	27.94	6.00%	12.33%	Open Ended Equity Fund
S&P BSE 100 Index					12.23%	12.19%	
ICICI Prudential R.I.G.H.T (Rewards of Investing and Generation of Healthy Tax-Savings) Fund	26-Sep-09	5,507.36	5,083.82	41.19	18.19%	18.11%	Close Ended Equity Linked Savings Scheme
Nifty 50 Index					11.86%	10.03%	
ICICI Prudential Nifty Next 50 Index Fund	25-Jun-10	17,496.08	5,180.80	25.26	14.06%	12.68%	Open Ended Index Fund
Nifty Next 50 Index					15.45%	14.30%	
ICICI Prudential US Bluechip Equity Fund	06-Jul-12	15,365.14	17,125.46	22.58	10.72%	15.28%	Open Ended Equity Fund
S&P 500 Index					12.90%	17.71%	
ICICI Prudential Dividend Yield Equity Fund	16-May-14	22,814.75	19,353.04	17.17	11.59%	15.00%	Open Ended Equity Fund
Nifty Dividend Opportunities 50 Index					11.45%	10.81%	
ICICI Prudential Sensex Index Fund	21-Sep-17	294.45	-	10.20	**	1.96%	Open Ended Index Fund
S&P BSE Sensex Index					**	2.18%	
ICICI Prudential Long Term Wealth Enhancement Fund	22-Mar-18	429.02	-	9.98	**	-0.20%	Close Ended Equity Linked Savings Scheme
Nifty LargeMidcap 250 Index					**	0.37%	

@@ As these Schemes were launched before the launch of the appropriate benchmark index, benchmark returns since inception are not provided.

** Since these scheme(s)/ plan(s) have not completed one year from the allotment, one year returns are not calculated. Since inception returns for schemes which have not completed one year from the date of allotment are shown on an absolute basis.

Past performance may or may not be sustained in the future. Returns are calculated on the basis of Compounded Annual Growth Rate (CAGR). For computation of since inception returns the allotment NAV has been taken as ₹ 10.

Performance figures have been computed based on the last declared NAV.

Returns have been calculated based on NAV of Growth option without considering load, wherever applicable.

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

As Total Return Variant of the Index (TRI) data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology Price Return Variant of Index (PRI) values from 03-Mar-00 to 23-Aug-2004 and TRI values since 23-Aug-2004.

As TRI data is not available since inception of the ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 Index PRI values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

As TRI data is not available since inception of the ICICI Prudential Multicap Fund, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 01-Oct-94 to date 01-Aug-06 and TRI values since 01-Aug-06.

With effect from April 30, 2018, the benchmark of ICICI Prudential Balanced Advantage Fund has been changed from Crisil Hybrid 35 + 65 - Aggressive Index to CRISIL Hybrid 50+50 - Moderate Index.

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.

Allotment date shown is the date from which units under the plans are available throughout.

Average Asset Under Management (AAUM)

2. Investment Folios

The total numbers of live folios as at March 31, 2018 were 66.54 lakh.

B. Market Review and Outlook

Market Review FY 18¹

Global Economy:

The US economy, chugged along strongly during January-March 2018, clocked in a growth of 2.2% annual rate, slightly lower than the estimated 2.3%, slowed by lower expenditure by businesses and consumers.

The US Federal Reserve hiked rates in March 2018 - the sixth time since December 2015 and the third time in FY 18 - announcing a quarter-point hike to 1.75% from 1.5% earlier, on the back of stronger growth and economic outlook, lower unemployment rates and an increase in inflation expectations. The US Federal Reserve continued scaling back its bond buying programme.

Meanwhile, the European Central Bank (ECB) kept its key interest rates unchanged at 0%, backed by rising inflation data. The ECB also plans to the shut down its bond buying programme by the end of 2018. The January-March 2018 quarter saw growth rate for the region slowing to 2.5% from 2.8% in December 2017.

UK's 2016 Brexit decision, i.e. its gradual withdrawal from the European Union, continued to impact the country's economy. UK's quarter-on-quarter growth remained sluggish at 0.1% during the January-March 2018 quarter, the slowest rate since 2012 on the back of weak manufacturing sector growth and decline in construction output.

China continued its march ahead as growth rate touched 6.8% in Q1 2018 aided by improvement in consumer demand and higher property investment.

Indian economy:

According to the Central Statistics Office (CSO), the Indian economy grew at 6.7% in FY 18. While inflation remained largely under control during the first half of the year, the second half saw inflationary pressures tightening on account of rising crude oil prices. Inflation targets for FY 19¹ were revised by the RBI, with H1 2019 inflation target being revised to 4.8-4.9% while H2 target has been pushed higher to 4.7%.

Current Account Deficit (CAD) widened to 2% of GDP \$13.5bn in Q3 2018 from 1.1% of GDP (\$7.2bn) in Q2 2018 and from 1.8% (\$8bn) in Q3 2017. The fiscal deficit soared to ₹ 7.15 trillion as on February 2018, higher than the FY 2018 estimate of ₹ 5.94 trillion.

Indian equity market:

Indian equity markets rose by about 11.3% during FY 18 with the S&P BSE Sensex crossing 36,000 and the Nifty 50 crossing the 11,000-mark during the period. Markets have largely remained volatile in the backdrop of rising crude oil prices, concerns around macro-economic factors, and strengthening US economy.

Indian debt market:

The Reserve Bank of India (RBI)'s Monetary Policy Committee (MPC) maintained its neutral stance through the year. The central bank cut repo rate by 25 basis points to 6% during the third MPC meeting held in August 2017 led by easing inflationary pressures. Global events such as rising fuel prices, weakening currency, and US rate hikes kept markets cautious.

Gold review:

Indian gold prices registered a 7.6% increase, ending FY 18 at ₹30,775 per 10 grams on March 31, 2018 as against ₹28,590 per 10 grams on March 31, 2017 on the MCX (Multi-Commodity Exchange).

¹FY represents a financial year from April 1 to March 31 of the following year. FY 18 / FY 2018 represents the financial year ended in 2018. FY 19 represent financial year ending in 2019.

Key Statistics of FY 18

Domestic Indices			
	March 31, 2018	March 31, 2017	% change
Nifty 50	10,114	9,173	10.25
S&P BSE MID CAP	15,963	14,096	13.24
S&P BSE SENSEX	32,969	29,620	11.30
S&P BSE SMALL CAP	16,994	14,433	17.74

International Indices			
	March 31, 2018	March 31, 2017	% change
Dow Jones	24,103	20,663	16.65
FTSE	7,057	7,322	-3.64
HangSeng	30,093	24,111	24.81
Nasdaq	7,063	5,911	19.48
Nikkei	21,031	19,217	9.44
SSE Composite Index	3,169	3,222	-1.66
Strait Times	3,428	3,175	7.96

Currency Movement			
	March 31, 2018	March 31, 2017	% change
INR/USD	65.04	64.85	0.32
INR/GBP	92.28	80.92	14.10
INR/EUR	80.62	69.30	16.43
INR/100YEN	61.54	58.01	6.17

Commodity Price Movement			
	March 31, 2018	March 31, 2017	% change
Brent (\$/bbl)	65.7	55.6	18.17
Gold (\$/ounce)	1,323.85	1,249.4	5.96
Silver (\$/ounce)	16.22	18.3	-11.37

Fixed Income			
	March 31, 2018	March 31, 2017	% change
Call Rate	7.57%	6.04%	25.33
91 day T-Bill	6.11%	5.78%	5.71
364 Days T-Bill	6.42%	6.10%	5.25
CBLO	4.60%	5.47%	-15.90
Repo	6.00%	6.25%	-4
Reverse Repo	5.75%	5.75%	0
10Yr G Sec	7.40%	6.68%	10.78
1 Yr CD	7.37%	6.65%	10.83
G Sec Volume (₹ cr)	34,340	47,141.78	-27.16
US 10 Yr Bond	2.74%	2.39%	14.64

Institutional Flow as on March 31, 2018 (Equity)				
	Purchase (₹ Cr.)	Sales (₹ Cr.)	Net (₹ Cr.)	YTD (₹ Cr.)
FII Flows	6,243	5,149	1,094	14,398
MF Flows	7,646	5,929	1,717	34,460

Sectoral Performance			
	March 31, 2018	March 31, 2017	% change
S&P BSE Consumer Durables	22,262	15,257	45.91
S&P BSE IT	12,101	10,365	16.74
S&P BSE FMCG	10,290	9,270	11.00
S&P BSE Oil & Gas	14,614	13,563	7.75
S&P BSE Auto	24,057	22,013	9.29
S&P BSE Bankex	27,198	24,421	11.37
S&P BSE HealthCare	13,158	15,312	-14.07
S&P BSE Power Index	2,126	2,274	-6.53
S&P BSE PSU	7,861	8,596	-8.56
S&P BSE Metals	13,322	11,804	12.86
S&P BSE Capital Goods	18,477	16,446	12.35
S&P BSE Realty	2,230	1,600	39.37

So how is FY 19 shaping up?

Economic outlook

While GDP growth has slowed down over the last one year, India continues to remain an opportunity for investors looking for long term growth. On the macroeconomic front concerns around the twin deficits could continue until there is meaningful pick-up in investment and manufacturing activity. Greenshoots of this are already visible in the improvement in the monthly credit growth numbers, a precursor to improvement in manufacturing activity. With the Government intent on reforms to boost rural economy, we expect growth rate to be better in FY 19. However, the downside risks to this could be in the form of rising fuel prices and uncertainty in the global economy.

The Index of Industrial Production (IIP) data also improved during the financial year but dipped at the close of it. However, the year saw improvement in the manufacturing and electricity sectors. Capital goods sector also has been showing improvement indicating a revival in private investment. These factors point towards a gradual improvement in earnings going forward as credit growth and investment are expected to pick up further. Additionally, the IMD has forecast normal monsoon in 2018 which could aid rural economy and ease inflationary pressures in the economy.

Equity market outlook:

Equity markets have had a good run in the past two years; however, this has not come along with a recovery in earnings. Therefore, an earnings recovery would further bode well for the market and provide opportunities through reasonable valuations.

The market still has pockets where valuations are expensive which could make markets volatile in the short-term. But over the long-term, market could still have room to grow as capacity utilisation improves which could further boost earnings.

We expect growth to be more consumption-driven with government measures focusing on rural economy boosting rural consumption. Synchronised global growth and relentless execution of reforms could further support growth.

We believe India being a heavily populous country with a young and dynamic population could continue to remain a favourable long-term investment destination for foreign investors.

Debt market outlook:

The year started with the G-Sec yields at 6.68% levels (March 31, 2017) and ended at 7.40% (March 2018). FY-18 saw debt markets being volatile on account of various global and domestic factors.

Globally, the pace of the US Federal Reserve's rate hikes, gradual withdrawal of the central banks' bond-buying programme, volatility in oil prices, and currency movements across the globe made markets cautious.

Domestically, concerns around the PSU banks' appetite for Government Securities, higher borrowing by state governments, and tighter liquidity conditions kept markets on the edge.

However, buoyant GST collection, the RBI's measures to improve liquidity such as increasing FPI limits in bonds, and forecast of a normal monsoon are some positives.

Going forward, we continue to maintain a neutral stance as we believe markets will continue to tread the path of caution. Global and domestic events will need to be closely monitored as we go into an election year.

C. Operations of the Schemes

1. Average Assets under Management (AAUM)

The AAUM of the Mutual Fund for the quarter ended March 31, 2018 stood at ₹ 3,06,173.5 crore, while for the quarter ended March 31, 2017 the AAUM of the Mutual Fund was ₹ 2,43,143.91 crore.

As of March 31, 2018, the Fund comprised 45 open ended schemes, 1 international fund, 8 exchange traded funds (including 1 Gold ETF), 2 interval funds, 1 fund of funds scheme investing overseas, 6 fund of fund schemes investing domestically and 223 close ended schemes. During the year under review, the Fund launched 2 Equity Exchange Trade Funds, 1 Index Fund, 37 Fixed Maturity Plans, 2 Capital Protection Oriented Schemes, 1 Multiple Yield Funds and 10 Close Ended Equity Funds. During the year under review, 73 Fixed Maturity Plans, 12 Capital Protection Oriented Schemes, 8 Multiple Yield Funds, 16 Interval Funds and 1 Close Ended Equity Fund matured.

2. Operations and Consumer Service

With a view to rendering timely and efficient customer service, the Investment Manager of the Fund, viz., ICICI Prudential Asset Management Company Ltd. ("the AMC") has been effectively leveraging on its 187 branches including 87 functioning as official points of acceptance of transactions, as on March 31, 2018, effectively servicing the large client base. Additionally, a dedicated contact center has been effective in providing investor support and redressing their grievances. The AMC's focus has always been on technological innovation for facilitating investors' convenience.

3. Scheme-wise commentary

• ICICI Prudential Banking & Financial Services Fund

ICICI Prudential Banking & Financial Services Fund is an open ended sectoral 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 companies engaged in banking and financial services.

The Growth option of the scheme posted a return of 10.54% in FY 18. The benchmark, Nifty Financial Services Index posted a return of 18.01% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 2,715.95 crore.

- **ICICI Prudential Dividend Yield Equity Fund**

ICICI Prudential Dividend Yield Equity Fund an open ended scheme that aims 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.

The Growth option of the scheme posted a return of 11.59% in FY 18 better than the 11.45% returns posted by the benchmark Nifty Dividend Opportunities 50 Index for same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 228.15 crore.

- **ICICI Prudential Equity–Arbitrage Fund**

ICICI Prudential Equity–Arbitrage Fund an open ended scheme seeks to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short term debt securities.

The Growth option of the scheme posted a return of 5.79% in FY 18, better than the benchmark Nifty 50 Arbitrage Index which posted a return of 4.39% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 11,270.98 crore.

- **ICICI Prudential Balanced Advantage Fund**

ICICI Prudential Balanced Advantage Fund an open ended scheme seeks to generate capital appreciation and income distribution to unit holders by using equity derivative strategies, arbitrage opportunities and pure equity investments.

The Growth option of the scheme posted a return of 9.57% in FY 18. The benchmark, Crisil Hybrid 35 + 65 - Aggressive Index (Formerly known as Crisil Balanced Fund-Aggressive Index) posted a return of 10.05% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 25,298.27 crore.

- **ICICI Prudential Midcap Fund**

ICICI Prudential Midcap Fund is an open ended equity scheme that seeks to generate capital appreciation by actively investing in diversified mid cap stocks.

The Growth option of the scheme posted a return of 13.55% in FY 18 better than 10.34% posted by the benchmark Nifty Midcap 100 Index (Formerly known as Nifty Free Float Midcap 100 Index) for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 1,495.53 crore.

- **ICICI Prudential FMCG Fund**

ICICI Prudential FMCG Fund is an open ended FMCG sector oriented fund. The scheme aims to generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector.

The Growth option of the scheme posted a return of 14.76% in FY 18, better than the benchmark index, Nifty FMCG Index, which posted returns of 12.66% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 356.92 crore.

- **ICICI Prudential Child Care Fund (Gift Plan) (Erstwhile known as ICICI Prudential Child Care Plan (Gift Plan))**

ICICI Prudential Child Care Fund – Gift Plan is an open ended fund with a blend of large and midcap stocks and a maximum of upto 35% in fixed income securities.

The Growth option of the scheme posted a return of 5.15% in FY 18. The benchmark, Crisil Hybrid 35 + 65 - Aggressive Index (Formerly known as Crisil Balanced Fund-Aggressive Index) posted a return of 10.05% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 462.33 crore.

ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018.

- **ICICI Prudential Large & Mid Cap Fund (Erstwhile known as ICICI Prudential Top 100 Fund)**

ICICI Prudential Large & Mid Cap Fund is an open ended equity scheme that seeks to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of large-cap and mid-cap companies.

The Growth option of the scheme posted a return of 6.04% in FY 18. The benchmark, Nifty 50 Index posted a return of 11.86% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 3,146.02 crore.

- **ICICI Prudential Smallcap Fund (Erstwhile known as ICICI Prudential Indo Asia Equity Fund)**

ICICI Prudential Smallcap Fund is an open ended equity scheme that aims to generate capital appreciation by predominantly investing in equity and equity related securities of smallcap stocks.

The Growth option of the scheme posted a return of 13.02% in FY 18. The benchmark, 65% Nifty 50 +35% MSCI Asia ex-Japan Index posted a return of 16.75% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 185.47 crore.

- **ICICI Prudential Nifty Index Fund**

ICICI Prudential Nifty Index Fund is an open ended index-linked growth scheme that seeks to track the returns of Nifty 50 Index through investments in a basket of stocks drawn from the constituents of the above index.

The Growth option of the scheme posted a return of 10.50% in FY 18, compared to 11.86% posted by benchmark Nifty 50 Index for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 313.08 crore.

- **ICICI Prudential Nifty Next 50 Index Fund**

ICICI Prudential Nifty Next 50 Index Fund is an open ended Index fund that invests in companies whose securities are included in Nifty Next 50 Index. The endeavor is to achieve the returns of the above index as closely as possible, subject to tracking error.

The Growth option of the scheme posted a return of 14.06% in FY 18 compared to the benchmark Nifty Next 50 Index return 15.45% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 174.96 crore.

- **ICICI Prudential Multicap Fund**

ICICI Prudential Multicap Fund is an open ended equity scheme that seeks to generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap and small cap stocks of various industries.

The Growth option of the scheme posted a return of 5.70% in FY 18. The benchmark, S&P BSE 200 Index posted a return of 12.60% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 2,899.45 crore.

- **ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax Savings) Fund**

ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax Savings) Fund 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 Growth option of the scheme posted a return of 18.19% in FY 18, better than the benchmark, Nifty 50 Index, which posted returns of 11.86% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 55.07 crore.

- **ICICI Prudential Exports and Services Fund (Erstwhile known as ICICI Prudential Exports and Other Services Fund)**

ICICI Prudential Exports and Services Fund is an open ended equity scheme that seeks to generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the Exports & Services industry.

The Growth option of the scheme posted a return of 11.15% in FY 18. The benchmark, Nifty Services Sector Index posted a return of 15.44% for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 698.39 crore.

- **ICICI Prudential Focused Equity Fund (Erstwhile known as ICICI Prudential Select Large Cap Fund)**

ICICI Prudential Focused Equity Fund is an open ended equity scheme that seeks to generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities up to 30 companies across market capitalisation i.e. focus on multicap.

The Growth option of the scheme posted a return of 6.00% in FY 18. The benchmark, S&P BSE 100 Index, posted 12.23% the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 599.85 crore.

- **ICICI Prudential Technology Fund**

ICICI Prudential Technology Fund is an open ended technology sector oriented fund that seeks 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.

The Growth option of the scheme posted a return of 25.85% in FY 18, better than 19.42% posted by the benchmark S&P BSE Information Technology Index for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 329.13 crore.

- **ICICI Prudential US Bluechip Equity Fund**

ICICI Prudential US Bluechip Equity Fund is an open ended scheme which provides 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.

The Growth option of the scheme posted a return of 10.72% in FY 18. The benchmark S&P 500 Index posted a return of 12.90% return for the year.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 153.65 crore.

- **ICICI Prudential Sensex Index Fund**

ICICI Prudential Sensex Index Fund is an open ended Index Fund that invests 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.

The Growth option of the scheme has posted a return of 1.96% from the inception date (September 21, 2017) in FY 18 compared to the benchmark S&P BSE Sensex Index return 2.18% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 2.94 crore.

- **ICICI Prudential Long Term Wealth Enhancement Fund**

ICICI Prudential Long Term Wealth Enhancement Fund 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 Growth option of the scheme posted a return of -0.20% from the inception date (March 22, 2018) till March 31, 2018. The benchmark, Nifty Large Midcap 250 Index, posted a return of 0.37% for the same period.

The AAUM of the scheme during the last quarter of FY 18 was ₹ 4.29 crore.

II. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE AND THE AMC

A. Sponsors

1. **ICICI Bank Limited**

ICICI Bank is India's largest private sector bank with total assets of ₹ 8,791.89 billion at March 31, 2018 and profit after tax ₹ 67.77 billion for the year ended March 31, 2018. ICICI Bank currently has a network of 4,867 Branches and 14,367 ATM's across India. ICICI Bank and their subsidiaries offers a wide range of banking and financial services including commercial banking, retail banking, project and corporate finance, working capital finance, insurance, venture capital and private equity, investment banking, broking and treasury products and services.

ICICI Bank's international footprint consists of subsidiaries in the United Kingdom and Canada, branches in the United States, Singapore, Bahrain, Hong Kong, Sri Lanka, Dubai International Finance Centre, South Africa, China and Qatar Financial Centre and representative offices in the United Arab Emirates, Bangladesh, Malaysia and Indonesia. The UK subsidiary of the Bank has seven branches in UK and a branch each in Belgium and Germany.

ICICI Bank's equity shares are listed in India on BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) and its American Depository Receipts (ADRs) are listed on the New York Stock Exchange (NYSE).

2. **Prudential plc**

Prudential plc and its affiliated companies constitute one of the world's leading financial services groups, serving around 26 million customers and has £669 billion of assets under management (as of December 31, 2017). Prudential plc is incorporated in England and Wales and is listed on the stock exchanges in London, Hong Kong, Singapore and New York.

Prudential plc is not affiliated in any manner with Prudential Financial, Inc., a company whose principal place of business is in the United States of America.

The Group is structured around three main business units:

Prudential Corporation Asia

Prudential Corporation Asia has leading insurance and asset management operations across 14 markets and serves the families of the region's high-potential economies. Prudential Corporation Asia has been operating in Asia for over 90 years and has built high performing businesses with multichannel distribution, a product portfolio centered on regular savings and protection, award-winning customer services and a widely recognized brand **Jackson**.

Jackson provides retirement savings and income strategies aimed at large number of people approaching retirement in the United States. Jackson's pursuit of excellence in product innovation and distinctive distribution capabilities has helped them forged a solid reputation for meeting the needs of customers. Jackson's variable annuities offer a distinct retirement solution designed to provide a variety of investment choices to help customers pursue their financial goals.

M & G Prudential

During August 2017, Prudential announced the formation of M&G Prudential, a leading savings and investments business, ideally positioned to target growing customer demand for financial solutions in the United Kingdom and Europe. Our vision is a business built for the customer: simple, efficient, digitally enabled capital light, fast growing and above all focused on delivery. The combined business benefits from two strong complementary brands would result in a world class investment capability, international distribution and a robust capital position.

B. ICICI Prudential Mutual Fund

ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") was set up as a Trust by the Settlers, in accordance with the provisions of the Indian Trusts Act, 1882 under a Trust Deed dated August 25, 1993 (since amended from time to time). The Fund is sponsored by ICICI Bank Limited and Prudential plc. (through its wholly owned subsidiary Prudential Corporation Holdings Limited). ICICI Bank Ltd. had contributed ₹ 10 lakh and Prudential plc, with the approval of Reserve Bank of India, had contributed ₹ 12.2 lakh towards the corpus of the Fund. The Trustee has entered into an Investment Management Agreement dated September 3, 1993 with the AMC to function as the Investment Manager for all the schemes of the Fund. The Fund was registered with SEBI on October 12, 1993.

C. ICICI Prudential Trust Limited

ICICI Prudential Trust Limited ("the Company/Trustee") is the Trustee of the Fund (including its schemes). It was incorporated under the Companies Act, 1956, in terms of a Trust Deed executed on August 25, 1993. The Trust Deed is registered under the Indian Registration Act, 1908.

The Trustee is the exclusive owner of the Fund and holds the same in trust for the benefit of the unit holders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in Securities and Exchange Board of India (Mutual Fund) Regulations, 1996 (the "Regulations") and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the Regulations, and the directions and guidelines issued by the Securities & Exchange Board of India (SEBI), the stock exchanges concerned, the Association of Mutual Funds in India and other Regulatory agencies.

1. Share Capital

ICICI Bank Limited holds 51% of the share capital of the Trustee; Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Limited, holds the remaining 49%.

2. Board of Directors

As of March 31, 2018, the Board comprised:

Sr. No.	Name of the Director	Designation
1.	Mr. M. N. Gopinath	Independent Director (Chairman)
2.	Mr. Sandeep Batra	Nominee Director – ICICI Bank Limited
3.	Mr. Lakshman Kumar Mylavarapu	Nominee Director – Prudential Corporation Holdings Limited
4.	Mr. Radhakrishnan Nair*	Independent Director
5.	Mr. Vinod Dhall	Independent Director

* Mr. Radhakrishnan Nair resigned from the Board of Trustee Company with effect from May 25, 2018.

D. ICICI Prudential Asset Management Company Limited

ICICI Prudential Asset Management Company Limited ("the AMC") is a company incorporated under the Companies Act, 1956 on June 22, 1993. The AMC is regulated by SEBI and has received No Objection letter on October 12, 1993 to act as the Investment Manager to all the Schemes of ICICI Prudential Mutual Fund. The Trustee has entered into an Investment Management Agreement dated September 3, 1993 with the AMC to function as the Investment Manager for all the schemes of the Fund.

The AMC has been providing Portfolio Management Services (PMS) since October 2000, with the requisite approvals/permissions from SEBI and the Trustee as envisaged under Regulation 24(b) of the Regulations. Further, the AMC is rendering Advisory Services to Foreign Portfolio Investors (FPIs). The AMC is also providing investment management services to Alternative Investment Funds registered under SEBI (Alternative Investment Funds) Regulations, 2012 and Venture Capital Fund registered under SEBI (Venture Capital Funds) Regulations, 1996. These activities are not in conflict with the activities of the Mutual Fund. In the situations of unavoidable conflicts of interest, the AMC undertakes that it shall satisfy itself that adequate disclosures are made of sources of conflict, potential 'material risk or damage' to investor interest and develop parameters for the same.

The AMC has secured a leading position in the Indian mutual fund industry with quarterly AAUM of ₹ 3, 06,173.5 crore for the quarter ended March 31, 2018. The AMC manages a comprehensive range of Schemes to meet the varying investment needs of its investors spread across various cities through 337 Official Points of Transactions (including 250 branches operated through the Registrar of the Mutual Fund) in the country as on March 31, 2018.

1. Share Capital

ICICI Bank Limited holds 51% of the share capital of the AMC; Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Limited, holds the remaining 49%.

2. Board of Directors

As on March 31, 2018, the Board comprised:

Sr. No.	Name of the Director	Designation
1.	Ms. Chanda Kochhar	Nominee Director – ICICI Bank Limited (Chairperson)
2.	Mr. Sandeep Bakhshi*	Nominee Director – ICICI Bank Limited
3.	Mr. Guy Robert Strapp	Nominee Director – Prudential Corporation Holdings Limited
4.	Mr. N. S. Kannan**	Nominee Director – ICICI Bank Limited
5.	Mr. C. R. Muralidharan	Independent Director
6.	Mr. Suresh Kumar	Independent Director
7.	Ms. Lakshmi Venkatachalam	Independent Director
8.	Mr. Ved Prakash Chaturvedi	Independent Director
9.	Mr. Dilip Karnik	Independent Director
10.	Mr. Nimesh Shah	Managing Director
11.	Mr. Sankaran Naren	Executive Director

*Mr. Sandeep Bakhshi has been appointed as a Nominee Director on the Board of the AMC with effect from June 29, 2018.

**Mr. N.S. Kannan resigned from the Board of AMC with effect from June 19, 2018.

III. INVESTMENT OBJECTIVES OF THE SCHEMES

• 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.

However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

• 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 predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

• 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.

However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

• ICICI Prudential Balanced Advantage Fund

To provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.

However there can be no assurance or guarantee that the investment objectives of the scheme will be achieved.

• 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.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

• ICICI Prudential FMCG Fund

To generate long term capital appreciation through investments made primarily in equity & equity related securities forming part of FMCG sector.

However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Child Care Fund (Gift Plan) (Erstwhile known as 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.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Large & Mid Cap Fund (Erstwhile known as ICICI Prudential Top 100 Fund)**

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of largecap and mid-cap companies.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Smallcap Fund (Erstwhile known as ICICI Prudential Indo Asia Equity Fund)**

The primary objective of the Scheme is to seek to generate capital appreciation by predominantly investing in equity and equity related securities of small cap stocks.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Nifty Index Fund**

An open-ended index linked growth scheme seeking to track the returns of the Nifty 50 through investments in a basket of stocks drawn from the constituents of the above index.

The objective of the Scheme is to invest in companies whose securities are included in Nifty 50 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 Scheme will not seek to outperform the Nifty 50 or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty 50 over the same period.

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**

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Next 50 Index (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the Nifty Next 50. The objective is that the performance of the NAV of the Scheme should closely track the performance of the Nifty Next 50 over the same period subject to tracking error.

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

- **ICICI Prudential Multicap Fund**

To generate capital appreciation through investments in equity & equity related instrument across large cap, mid cap, and small cap stocks of various industries.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund**

ICICI Prudential R.I.G.H.T. (Rewards of Investing and Generation of Healthy Tax Savings) Fund 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.

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

- **ICICI Prudential Exports and Services Fund (Erstwhile known as ICICI Prudential Export & 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 Exports & Services industry.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Focused Equity Fund (Erstwhile known as ICICI Prudential Select Large Cap Fund)**

To generate capital appreciation by investing in a concentrated portfolio of equity and equity related securities of up to 30 companies across market capitalization i.e. focus on multicap.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **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.

However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **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 of companies listed on recognized stock exchanges in the United States of America. The Scheme shall also invest in ADRs/GDRs issued by Indian and foreign companies.

However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Long Term Wealth Enhancement Fund**

ICICI Prudential Long Term Wealth Enhancement Fund is a ten year close ended equity linked savings scheme that seeks generate longterm 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.

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

- **ICICI Prudential Sensex Index Fund**

An open-ended index linked growth scheme seeking to track the returns of S&P BSE Sensex Index through investments in a basket of stocks drawn from the constituents of the above index.

The objective of the Scheme is to invest in companies whose securities are included in S&P BSE Sensex Index and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in all the stocks comprising the S&P BSE Sensex Index in approximately the same weightage that they represent in S&P BSE Sensex Index. The Scheme will not seek to outperform the S&P BSE Sensex Index or to underperform it. The objective is that the performance of the NAV of the Scheme should closely track the performance of the S&P BSE Sensex Index over the same period.

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

IV. SIGNIFICANT ACCOUNTING/ VALUATION POLICIES

Accounting policies are in accordance with Securities and Exchange Board of India (Mutual Fund) Regulations, 1996. The changes in the accounting/valuation policies, if any, are stated in the notes to the financial statements.

V. UNCLAIMED DIVIDEND AND REDEMPTION

Details of unclaimed dividends and redemptions under the various schemes are given below:

Unclaimed dividend and redemption data for the year ended March 31, 2018				
Unclaimed Dividend/ Redemption normally represent the time lag between funding of the respective accounts (with bank) by the AMC and the time taken for presentation of redemption/ dividend warrant by the investors. Unclaimed Dividend/Redemption amount in respect of Schemes/ Plans as on March 31, 2018, is as follows:				
Scheme Name	Dividend		Redemption	
	Amount (₹)	Count	Amount (₹)	Count
ICICI Prudential Banking and Financial Services Fund	3,185,338.13	524	6,504,555.49	237
ICICI Prudential Dividend Yield Equity Fund	607,243.81	96	731,561.13	9
ICICI Prudential Equity Arbitrage Fund	2,595,477.55	1,687	1,021,806.28	27
ICICI Prudential Balanced Advantage Fund	31,239,211.39	6,481	20,029,658.40	743
ICICI Prudential MidCap Fund	13,566,426.29	5,437	9,540,563.01	391
ICICI Prudential FMCG Fund	2,652,324.59	413	2,694,021.70	45
ICICI Prudential Child Care Fund (Gift Plan)	0.00	0	5,180,530.69	210
ICICI Prudential Large & Mid Cap Fund	12,777,213.72	3,812	4,823,096.41	189
ICICI Prudential Smallcap Fund	8,449,724.38	2,385	5,831,105.27	280
ICICI Prudential Nifty Index Fund	0.00	0	422,893.25	18
ICICI Prudential Long Term Wealth Enhancement Fund	0.00	0	2,632.47	15
ICICI Prudential Nifty Next 50 Index Fund	0.00	0	254,096.34	17
ICICI Prudential Multicap Fund	19,780,608.21	7,773	12,724,546.40	629
ICICI Prudential R.I.G.H.T Fund	7,056,933.15	1,132	1,267,116.44	109
ICICI Prudential Exports and Services Fund	16,352,184.06	3,619	6,712,424.94	243
ICICI Prudential Focused Equity Fund	1,455,311.81	191	2,625,962.10	64
ICICI Prudential Technology Fund	37,174,292.59	9,302	6,450,657.67	256
ICICI Prudential US Bluechip Equity Fund	0.00	0	130,124.08	10

Note : Following is the scheme which has been merged and accordingly the unclaimed details of the merged scheme been considered in surviving scheme :

1. ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018.

VI. DISCLOSURE OF INVESTOR COMPLAINTS

The disclosure regarding investors' complaints is given below:

Redressal of Complaints received during the period April 2017 - March 2018

Name of the Mutual Fund – ICICI Prudential Mutual Fund

Total Number of Folios : 66,54,129

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the Year	(b) No. of Complaints received during the year	Action on (a) and (b)									
				Resolved				Non Actionable	Pending				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months	
I A	Non receipt of Dividend on Units	0	137	134	0	0	0	0	0	3	0	0	0
I B	Interest on delayed payment of Dividend	0	1	1	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	2	68	67	2	1	0	0	0	0	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	9	7	1	1	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	28	3,521	3,512	7	1	0	0	0	29	0	0	0
II C	Data corrections in Investor details	0	231	231	0	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/ Abridged Summary	0	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	2	227	226	1	0	0	0	0	2	0	0	0
III B	Unauthorized switch between Schemes	0	0	0	0	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	0	0	0	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	3	426	429	0	0	0	0	0	0	0	0	0
IV	Others*	6	514	514	2	1	0	0	0	3	0	0	0
	Total	41	5,134	5,121	13	4	0	0	0	37	0	0	0

* If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately.

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

including against its authorized persons/ distributors/ employees. etc.

Non actionable means the complaint that are incomplete / outside the scope of the mutual fund.

VII. CORPORATE GOVERNANCE

Pursuant to SEBI circular no. SEBI/IMD/CIR no. 18/198647/2010 dated March 15, 2010 and subsequent clarifications/circulars issued by SEBI, the Fund has formulated a policy for exercise of voting rights by the AMC in investee companies (i.e. companies in whose securities schemes of the Fund have invested).

The AMC has disclosed the Voting Policy and the votes exercised during FY 18 on a quarterly and annual basis along with Scrutinizer's certification on website of the AMC, viz. www.icicipruamc.com.

VIII. STATUTORY INFORMATION

- A. The Sponsors are not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond their initial contribution of ₹ 22.2 lakh for setting up the Fund and accretions/additions thereto.
- B. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market values of the underlying investments.
- C. Full Annual Report shall be disclosed on the website (www.icicipruamc.com) and shall be available for inspection at the Central Service Office of the AMC. Present and prospective unit holder can contact the Central Service Office of the AMC to obtain a physical copy of the trust deed and the full Annual Report of the Fund/ AMC. The AMC/ Fund reserve the right to charge nominal fees for providing copies of these documents.

IX. RISK MANAGEMENT SYSTEM

As mandated by a SEBI circular dated September 30, 2002, and in line with the policies of the sponsors of the Fund, the AMC has adopted a full-fledged risk-management framework. In the opinion of the Trustee, on the basis of the data presented by the AMC and reviewed at meetings of its Board of Directors, the system serves its objectives adequately.

X. LIABILITY AND RESPONSIBILITY OF THE TRUSTEE AND THE SPONSORS

The Trustee's primary responsibility is to safeguard the interests of the unit holders and, inter alia, ensure that the AMC functions in the interests of investors and in accordance with the Regulations, the provisions of the Trust Deed, and the Scheme Information Documents of the Schemes of the Fund. From the information provided to the Trustee by the AMC and discussions with AMC officials at meetings of its Board and Committee, and reviews by the Trustee through its Board of Directors at such meetings, the Trustee is of the opinion that the AMC has operated in the interests of the unit holders and functioned in compliance with the Regulations.

The Sponsors are not responsible or liable for any loss or shortfall resulting from the operations of the Schemes beyond the initial contribution of ₹ 22.2 lakh made by them towards setting up of the Fund and accretions/additions thereto.

XI. ACKNOWLEDGEMENT

The Trustee expresses its gratitude to the unit holders, SEBI, RBI, AMFI, the registrars, bankers, the custodians of the Fund, the stock exchanges where the units of various Schemes are listed, Department of Investment and Public Asset Management, all the parties associated with successful launch of BHARAT 22 ETF, ICICI Bank Limited and Prudential plc. and the management and employees of the AMC for their continued support and assistance during the year.

For and on behalf of ICICI Prudential Trust Ltd.

Place: Mumbai

Date: July 25, 2018

Sd/-
Sandeep Batra
Director

Note: Source for compilation of key statistics and other data is the website of third party research agencies.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Banking and Financial Services Fund		ICICI Prudential Dividend Yield Equity Fund		ICICI Prudential Equity - Arbitrage Fund		ICICI Prudential Balanced Advantage Fund	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
LIABILITIES								
1 Unit Capital	47,282.31	33,544.22	13,148.92	13,461.88	582,959.69	485,001.39	1,079,496.93	834,127.17
2 Reserves & Surplus								
2.1 Unit Premium Reserve	92,763.85	47,907.01	(568.98)	(564.69)	222,097.91	167,907.99	563,704.53	361,050.81
2.2 Unrealised Appreciation Reserve	25,202.64	40,883.27	2,413.38	2,520.22	-	27,451.01	106,473.11	127,973.42
2.3 Other Reserves	90,340.15	42,278.68	5,658.55	4,759.39	72,179.29	38,567.33	855,376.49	500,586.98
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	3,363.81	411.52	197.88	136.04	17,849.31	11,978.42	49,372.97	15,231.99
TOTAL	258,952.76	165,024.70	20,849.75	20,312.84	895,086.20	730,906.14	2,654,424.03	1,838,970.37
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	195,644.61	134,388.64	19,132.23	19,089.30	578,198.70	477,950.95	1,719,799.78	1,185,420.02
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	3,718.31	2,775.17	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	13,803.45	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	15,479.73	25,687.32	231,758.16	261,339.50
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	3,999.92	-	-	-	-	-	20,999.74	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities:								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	15,152.49	5,068.72	24,728.98	18,998.87
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	4,133.19
1.4 Government Securities								
1.4	-	-	-	-	5,650.96	5,331.82	181,637.51	156,026.39
1.5 Treasury Bills								
1.5	-	-	-	-	-	-	-	-
1.6 Commercial Papers								
1.6	-	-	-	-	55,134.79	50,690.90	71,421.32	1,474.87
1.7 Certificate of Deposits								
1.7	24,770.34	-	-	-	-	-	117,786.79	-
1.8 Bill Rediscounting								
1.8	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund								
1.9	-	-	-	-	-	-	31,388.68	23,020.31
1.10 Foreign Securities								
1.10	-	-	-	-	-	-	-	-
1.11 Gold								
1.11	-	-	-	-	-	-	-	-
Investments	228,133.18	137,163.81	19,132.23	19,089.30	683,420.12	564,729.71	2,399,520.96	1,650,413.15
2 Deposits	4,359.13	36.12	2.75	1.02	145,093.62	100,016.79	155,092.02	43,808.04
3 Other Current Assets								
3.1 Cash & Bank Balance	124.32	414.06	15.30	6.89	1,163.55	1,550.89	1,796.74	7,366.60
3.2 CBLO / Reverse Repo Lending	23,941.62	24,804.20	1,628.69	770.78	9,769.15	32,940.16	53,756.11	113,598.04
3.3 Others	2,394.51	2,606.51	70.78	444.85	55,639.76	31,668.59	44,258.20	23,784.54
4 Deferred Revenue Expenditure (To the extent not written off)								
4	-	-	-	-	-	-	-	-
TOTAL	258,952.76	165,024.70	20,849.75	20,312.84	895,086.20	730,906.14	2,654,424.03	1,838,970.37
Fund Manager	Roshan Chutkey		Mrinal Singh and Mittal Kalawadia		Kayzad Eghlim and Manish Banthia		Sankaran Naren, Rajat Chandak, Ihab Dalwai and Manish Banthia	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Midcap Fund		ICICI Prudential FMCG Fund		ICICI Prudential Child Care Fund (Gift Plan) (formerly known as ICICI Prudential Child Care Plan-Gift Plan)		ICICI Prudential Large & Mid Cap Fund (formerly known as ICICI Prudential Top 100 Fund)	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
LIABILITIES								
1 Unit Capital	20,273.62	19,967.12	2,160.74	2,101.89	3,462.85	3,227.76	33,044.95	24,252.25
2 Reserves & Surplus								
2.1 Unit Premium Reserve	35,296.66	30,598.58	6,056.99	4,398.73	3,313.88	2,966.32	62,401.26	35,306.43
2.2 Unrealised Appreciation Reserve	16,645.14	20,291.34	10,020.36	8,404.31	-	1,508.48	9,687.71	20,080.70
2.3 Other Reserves	72,798.04	51,751.10	17,650.47	15,219.16	39,212.43	33,014.19	198,381.98	125,893.69
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	817.46	491.91	315.88	126.59	1,172.08	128.16	4,966.05	2,839.38
TOTAL	145,830.92	123,100.05	36,204.44	30,250.68	47,161.24	40,844.91	308,481.95	208,372.45
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	128,639.77	111,739.73	33,435.76	28,278.86	34,464.39	32,599.59	294,423.96	196,348.87
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	1,886.83	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities:								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	7,680.77	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	130,526.60	111,739.73	33,435.76	28,278.86	34,464.39	40,280.36	294,423.96	196,348.87
2 Deposits	22.87	7.88	3.75	1.69	16.31	2.04	2,518.49	5.38
3 Other Current Assets								
3.1 Cash & Bank Balance	65.14	114.95	86.77	20.33	14.87	27.49	207.98	1,513.23
3.2 CBLO / Reverse Repo Lending	14,944.27	9,820.36	2,572.82	1,939.21	12,632.14	334.26	7,353.71	10,244.11
3.3 Others	272.04	1,417.13	105.34	10.59	33.53	200.76	3,977.81	260.86
4 Deferred Revenue Expenditure (To the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	145,830.92	123,100.05	36,204.44	30,250.68	47,161.24	40,844.91	308,481.95	208,372.45
Fund Manager	Mrinal Singh and Mittul Kalawadia		Atul Patel		George Heber Joseph and Manish Banthia		Sankaran Naren and Prakash Gaurav Goel	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Smallcap Fund (formerly known as ICICI Prudential Indo Asia Equity Fund)		ICICI Prudential Nifty Index Fund		ICICI Prudential Nifty Next 50 Index Fund		ICICI Prudential Multicap Fund	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
LIABILITIES								
1 Unit Capital	6,897.60	7,261.29	3,833.04	3,891.47	7,188.85	2,495.34	26,321.02	28,093.68
2 Reserves & Surplus								
2.1 Unit Premium Reserve	(690.44)	(441.89)	4,055.76	3,095.41	4,355.09	464.49	68,920.60	62,751.04
2.2 Unrealised Appreciation Reserve	1,799.70	2,110.16	5,214.45	4,921.02	293.10	779.63	-	21,236.93
2.3 Other Reserves	9,213.44	7,495.61	18,916.43	14,740.35	6,578.00	1,833.38	183,730.59	139,603.06
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	87.13	68.38	279.64	1,387.27	3,262.93	871.96	3,053.93	2,162.26
TOTAL	17,307.43	16,493.55	32,299.32	28,035.52	21,677.97	6,444.80	282,026.14	253,846.97
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	12,632.72	12,587.36	30,157.70	26,123.38	18,177.86	5,521.77	260,942.28	234,448.09
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	366.63	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities:								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	448.63	-	-	-	-	-	-	-
1.10 Foreign Securities	2,127.47	1,773.11	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	15,575.45	14,360.47	30,157.70	26,123.38	18,177.86	5,521.77	260,942.28	234,448.09
2 Deposits	1.48	0.45	0.57	175.55	0.77	0.10	25.99	9.45
3 Other Current Assets								
3.1 Cash & Bank Balance	3.28	17.47	12.08	46.44	32.03	10.93	92.51	756.14
3.2 CBLO / Reverse Repo Lending	1,717.43	1,595.37	883.29	1,149.52	553.29	74.32	17,097.70	18,181.15
3.3 Others	9.79	519.79	1,245.68	540.63	2,914.02	837.68	3,867.66	452.14
4 Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-	-	-	-	-
TOTAL	17,307.43	16,493.55	32,299.32	28,035.52	21,677.97	6,444.80	282,026.14	253,846.97
Fund Manager	Sankaran Naren, Atul Patel and Priyanka Khandelwal		Kayzad Eghlim		Kayzad Eghlim		George Heber Joseph and Atul Patel	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund		ICICI Prudential Exports and Services Fund (formerly known as ICICI Prudential Exports and Other Services Fund)		ICICI Prudential Focused Equity Fund (formerly known as ICICI Prudential Select Large Cap Fund)		ICICI Prudential Technology Fund	
	As at	As at	As at	As at	As at	As at	As at	As at
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
LIABILITIES								
1 Unit Capital	1,442.55	1,694.70	14,359.74	14,435.87	21,374.38	30,413.40	7,349.68	7,600.28
2 Reserves & Surplus								
2.1 Unit Premium Reserve	(5,406.70)	(4,824.32)	13,490.80	12,306.24	5,793.67	8,756.61	9,462.06	9,049.08
2.2 Unrealised Appreciation Reserve	1,721.13	1,947.46	6,038.76	7,648.97	-	3,251.56	7,998.82	4,459.56
2.3 Other Reserves	7,277.75	6,418.26	34,987.55	30,279.62	26,864.93	33,001.02	8,393.43	6,695.35
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions								
4.1 Provision for doubtful Income / deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions	145.32	27.17	367.39	621.76	729.75	222.83	195.28	547.15
TOTAL	5,180.05	5,263.27	69,244.24	65,292.46	54,762.73	75,645.42	33,399.27	28,351.42
ASSETS								
1 Investments								
1.1 Listed Securities:								
1.1.1.a Equity Shares	4,828.18	5,076.80	59,376.54	61,526.39	50,580.95	69,158.02	29,987.77	26,560.54
1.1.1.b Indian Depository Receipts	-	-	-	-	-	-	-	-
1.1.1.c Warrants	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:								
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities:								
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt Securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Papers	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	-	-	-	-	-	-	-	-
1.10 Foreign Securities	-	-	-	-	-	-	-	-
1.11 Gold	-	-	-	-	-	-	-	-
Investments	4,828.18	5,076.80	59,376.54	61,526.39	50,580.95	69,158.02	29,987.77	26,560.54
2 Deposits	0.47	0.30	16.09	1.25	8.88	3.57	5.90	2.19
3 Other Current Assets								
3.1 Cash & Bank Balance	0.73	3.37	25.40	52.75	35.61	26.23	11.94	112.44
3.2 CBLO / Reverse Repo Lending	350.40	182.76	9,724.54	2,172.51	4,021.03	6,393.82	3,360.13	1,665.68
3.3 Others	0.27	0.04	101.67	1,539.56	116.26	63.78	33.53	10.57
4 Deferred Revenue Expenditure (To the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	5,180.05	5,263.27	69,244.24	65,292.46	54,762.73	75,645.42	33,399.27	28,351.42
Fund Manager	Sankaran Naren and Rajat Chandak		Sankaran Naren and Ashwin Jain		Mrinal Singh and Mittal Kalawadia		Sankaran Naren and Ashwin Jain	

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Abridged Balance Sheet as at March 31, 2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential US Bluechip Equity Fund		ICICI Prudential Long Term Wealth Enhancement Fund #	ICICI Prudential Sensex Index Fund #	
	As at	As at	As at	As at	
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2018	
LIABILITIES					
1	Unit Capital	6,516.08	7,980.00	3,842.25	359.51
2	Reserves & Surplus				
2.1	Unit Premium Reserve	432.80	678.78	-	3.06
2.2	Unrealised Appreciation Reserve	15.99	539.12	-	-
2.3	Other Reserves	7,982.91	7,154.20	(8.90)	4.28
3	Loans & Borrowings	-	-	-	-
4	Current Liabilities & Provisions				
4.1	Provision for doubtful Income / deposits	-	-	-	-
4.2	Other Current Liabilities & Provisions	93.10	807.45	1,174.96	16.37
	TOTAL	15,040.88	17,159.55	5,008.31	383.22
ASSETS					
1	Investments				
1.1	Listed Securities:				
1.1.1.a	Equity Shares	-	-	2,832.29	354.49
1.1.1.b	Indian Depository Receipts	-	-	-	-
1.1.1.c	Warrants	-	-	-	-
1.1.2	Preference Shares	-	-	-	-
1.1.3	Equity Linked Debentures	-	-	-	-
1.1.4	Other Debentures & Bonds	-	-	-	-
1.1.5	Securitised Debt Securities	-	-	-	-
1.2	Securities Awaited Listing:				
1.2.1	Equity Shares	-	-	-	-
1.2.2	Preference Shares	-	-	-	-
1.2.3	Equity Linked Debentures	-	-	-	-
1.2.4	Other Debentures & Bonds	-	-	-	-
1.2.5	Securitised Debt Securities	-	-	-	-
1.3	Unlisted Securities:				
1.3.1	Equity Shares	-	-	-	-
1.3.2	Preference Shares	-	-	-	-
1.3.3	Equity Linked Debentures	-	-	-	-
1.3.4	Other Debentures & Bonds	-	-	-	-
1.3.5	Securitised Debt Securities	-	-	-	-
1.4	Government Securities	-	-	-	-
1.5	Treasury Bills	-	-	-	-
1.6	Commercial Papers	-	-	-	-
1.7	Certificate of Deposits	-	-	-	-
1.8	Bill Rediscounting	-	-	-	-
1.9	Units of Domestic Mutual Fund	-	-	-	-
1.10	Foreign Securities	14,244.80	16,001.94	-	-
1.11	Gold	-	-	-	-
	Investments	14,244.80	16,001.94	2,832.29	354.49
2	Deposits	1.20	0.87	-	0.02
3	Other Current Assets				
3.1	Cash & Bank Balance	272.25	929.62	54.75	1.40
3.2	CBLO / Reverse Repo Lending	490.80	76.79	2,119.37	18.63
3.3	Others	31.83	150.33	1.90	8.68
4	Deferred Revenue Expenditure (To the Extent not written off)	-	-	-	-
	TOTAL	15,040.88	17,159.55	5,008.31	383.22
	Fund Manager	Priyanka Khandelwal and Rohan Maru		Sankaran Naren and Rajat Chandak	Kayzad Eghlim

Annexure I- Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Abridged Revenue Account for the year ended March 31,2018 (figures as per Audited Financials)

(As per format prescribed for Abridged scheme-wise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Banking and Financial Services Fund		ICICI Prudential Dividend Yield Equity Fund		ICICI Prudential Equity - Arbitrage Fund		ICICI Prudential Balanced Advantage Fund	
	Year Ended		Year Ended		Year Ended		Year Ended	
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
1 INCOME								
1.1 Dividend	1,291.59	688.41	317.17	368.11	9,506.50	4,740.40	17,981.53	13,251.53
1.2 Interest	1,939.38	714.44	76.97	82.30	21,815.46	13,657.11	53,319.39	35,247.13
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-	(80.37)	223.95	(47.51)	1,026.78
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	33,050.41	18,399.01	2,406.20	2,264.72	137,114.03	59,778.75	208,680.62	91,572.51
1.6 Realised Gains/(Losses) on Derivative Transactions	1,929.12	825.30	-	-	(23,136.27)	(65,452.17)	(24,101.49)	(14,569.88)
1.7 Other Income	223.41	246.94	46.93	5.84	28.08	12.93	1,891.19	1,644.25
(A)	38,433.91	20,874.10	2,847.27	2,720.97	145,247.43	12,960.97	257,723.73	128,172.32
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	2,182.05	1,272.23	288.50	368.80	3,348.61	1,766.80	18,071.62	11,382.16
2.3 Goods & Services Tax on Management Fees	379.77	189.93	49.15	55.01	581.22	264.11	3,141.78	1,701.49
2.4 Transfer Agent's Fees & Expenses	165.05	81.11	14.86	12.57	457.87	231.31	831.36	653.13
2.5 Custodian Fees	8.91	3.76	0.71	0.61	31.43	16.07	72.82	42.53
2.6 Trusteeship Fees	0.50	0.30	0.04	0.05	2.02	1.47	4.45	3.80
2.7 Commission to Agents	2,648.48	1,223.47	144.66	111.57	2,195.70	2,182.27	26,628.87	18,982.40
2.8 Marketing & Distribution Expenses	22.42	11.72	2.49	2.65	42.65	35.85	349.93	223.15
2.9 Audit Fees	1.55	1.21	0.37	0.30	2.64	2.13	4.32	3.17
2.10 Other Operating Expenses	133.16	60.11	9.92	9.68	213.37	123.57	564.51	402.19
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	5,541.89	2,843.84	510.70	561.24	6,875.51	4,623.58	49,669.66	33,394.02
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	32,892.02	18,030.26	2,336.57	2,159.73	138,371.92	8,337.39	208,054.07	94,778.30
4 Change in Unrealised Depreciation in value of Investments (D)	15,680.63	-	106.83	-	78,937.83	-	21,500.31	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	17,211.39	18,030.26	2,229.74	2,159.73	59,434.09	8,337.39	186,553.76	94,778.30
6 Change in Unrealised Appreciation in value of Investments (F)	-	33,837.35	-	3,873.69	-	28,393.01	-	136,392.76
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	17,211.39	51,867.61	2,229.74	6,033.42	59,434.09	36,730.40	186,553.76	231,171.06
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	40,883.27	7,045.92	2,520.22	-	27,451.01	-	127,973.42	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	25,202.64	40,883.27	2,413.38	2,520.22	-	27,451.01	106,473.11	127,973.42
7.3 Add/(Less) : Equalisation	18,900.62	9,692.94	465.31	(1,028.28)	10,394.06	(38,463.81)	221,668.72	155,652.56
7.4 Surplus/(Deficit) brought forward	42,278.68	17,911.71	4,759.39	2,576.90	38,567.33	94,590.42	500,586.98	294,999.21
8 Total	94,071.32	45,634.91	7,561.28	5,061.82	135,846.49	65,406.00	930,309.77	553,849.41
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	3,731.17	3,356.23	1,902.73	302.43	63,667.20	26,838.67	74,933.28	53,262.43
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	90,340.15	42,278.68	5,658.55	4,759.39	72,179.29	38,567.33	855,376.49	500,586.98
Fund Manager	Roshan Chutkey		Mrinal Singh and Mittul Kalawadia		Kayzad Eghlim and Manish Banthia		Sankaran Naren, Rajat Chandak, Ihab Dalwai and Manish Banthia	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Abridged Revenue Account for the year ended March 31,2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Midcap Fund		ICICI Prudential FMCG Fund		ICICI Prudential Child Care Fund (Gift Plan) (formerly known as ICICI Prudential Child Care Plan-Gift Plan)		ICICI Prudential Large & Mid Cap Fund (formerly known as ICICI Prudential Top 100 Fund)	
	Year Ended		Year Ended		Year Ended		Year Ended	
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
1 INCOME								
1.1 Dividend	995.78	898.56	370.46	326.51	353.40	135.70	4,225.59	2,448.58
1.2 Interest	591.49	574.46	129.74	116.77	543.60	409.29	628.41	387.63
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	(6.52)
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	142.27	-	-	(9.19)	25.71	191.47	0.09
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	21,086.46	12,261.47	3,274.91	2,353.14	4,576.90	6,377.01	24,090.39	19,855.19
1.6 Realised Gains/(Losses) on Derivative Transactions	94.76	-	-	-	(6.98)	24.39	120.00	409.10
1.7 Other Income	164.15	135.84	16.71	21.83	15.87	44.51	312.97	207.13
(A)	22,932.64	14,012.60	3,791.82	2,818.25	5,473.60	7,016.61	29,568.83	23,301.20
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	0.69	-
2.2 Management Fees	1,565.82	1,488.26	603.91	500.93	699.99	579.15	2,485.07	1,859.85
2.3 Goods & Services Tax on Management Fees	270.85	221.80	104.21	74.79	120.44	86.50	430.99	277.19
2.4 Transfer Agent's Fees & Expenses	79.11	77.65	23.65	19.09	30.59	22.35	152.14	93.96
2.5 Custodian Fees	4.60	3.90	1.09	0.85	1.43	1.07	9.69	5.52
2.6 Trusteeship Fees	0.28	0.30	0.07	0.07	0.09	0.09	0.55	0.39
2.7 Commission to Agents	1,421.00	966.16	198.83	158.35	320.77	272.89	2,986.03	1,425.76
2.8 Marketing & Distribution Expenses	14.97	9.44	4.19	3.30	8.92	4.69	26.41	15.63
2.9 Audit Fees	1.49	1.22	0.38	0.31	0.38	0.31	1.55	1.24
2.10 Other Operating Expenses	75.29	56.82	14.98	15.19	37.21	30.14	124.89	63.13
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	3,433.41	2,825.55	951.31	772.88	1,219.82	997.19	6,218.01	3,742.67
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	19,499.23	11,187.05	2,840.51	2,045.37	4,253.78	6,019.42	23,350.82	19,558.53
4 Change in Unrealised Depreciation in value of Investments (D)	3,646.21	-	-	-	2,038.46	-	10,392.99	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	15,853.02	11,187.05	2,840.51	2,045.37	2,215.32	6,019.42	12,957.83	19,558.53
6 Change in Unrealised Appreciation in value of Investments (F)	-	22,109.39	1,616.05	3,576.07	-	2,833.86	-	21,643.54
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	15,853.02	33,296.44	4,456.56	5,621.44	2,215.32	8,853.28	12,957.83	41,202.07
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	20,291.34	-	8,404.31	4,828.24	1,508.48	-	20,080.70	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	16,645.14	20,291.34	10,020.36	8,404.31	-	1,508.48	9,687.71	20,080.70
7.3 Add/(Less) : Equalisation	6,324.53	(8,137.87)	222.41	(542.76)	2,474.44	1,905.68	59,690.60	22,628.37
7.4 Surplus/(Deficit) brought forward	51,751.10	48,818.61	15,219.16	14,110.87	33,014.19	23,763.71	125,893.69	85,703.71
8 Total	77,574.85	53,685.84	18,282.08	15,613.48	39,212.43	33,014.19	208,935.11	129,453.45
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	4,776.81	1,934.74	631.61	394.32	-	-	10,553.13	3,559.76
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	72,798.04	51,751.10	17,650.47	15,219.16	39,212.43	33,014.19	198,381.98	125,893.69
Fund Manager	Mrinal Singh and Mittul Kalawadia		Atul Patel		George Heber Joseph and Manish Banthia		Sankaran Naren and Prakash Gaurav Goel	

Annexure I-Notes to Accounts

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ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Abridged Revenue Account for the year ended March 31,2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential Smallcap Fund (formerly known as ICICI Prudential Indo Asia Equity Fund)		ICICI Prudential Nifty Index Fund		ICICI Prudential Nifty Next 50 Index Fund		ICICI Prudential Multicap Fund	
	Year Ended		Year Ended		Year Ended		Year Ended	
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
1 INCOME								
1.1 Dividend	137.77	133.92	387.94	292.42	148.34	76.80	3,036.59	1,074.01
1.2 Interest	110.54	93.17	14.88	90.01	15.85	5.22	964.78	686.77
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	13.92	-	-	-	-	451.56	0.35
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	2,534.13	2,222.92	2,356.79	841.40	993.58	315.49	42,286.71	26,125.28
1.6 Realised Gains/(Losses) on Derivative Transactions	170.22	294.52	12.35	141.57	-	-	1,258.13	679.50
1.7 Other Income	3.47	58.61	0.45	12.88	1.48	1.32	561.77	124.94
(A)	2,956.13	2,817.06	2,772.41	1,378.28	1,159.25	398.83	48,559.54	28,690.85
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	328.55	273.66	132.31	101.25	27.92	10.26	2,820.20	1,775.60
2.3 Goods & Services Tax on Management Fees	56.76	40.84	22.87	15.13	4.91	1.54	488.12	265.27
2.4 Transfer Agent's Fees & Expenses	10.30	7.93	7.85	8.43	8.62	2.28	167.55	91.93
2.5 Custodian Fees	0.93	0.83	1.91	1.56	0.47	0.19	9.82	5.26
2.6 Trusteeship Fees	0.04	0.04	0.05	0.06	0.02	0.01	0.58	0.41
2.7 Commission to Agents	92.88	71.74	57.45	47.98	20.02	8.25	2,586.91	1,570.56
2.8 Marketing & Distribution Expenses	2.32	3.16	2.37	1.03	0.87	0.67	28.76	10.90
2.9 Audit Fees	0.37	0.30	0.37	0.30	0.36	0.08	1.57	1.23
2.10 Other Operating Expenses	7.02	6.98	8.30	6.67	8.92	3.28	111.71	46.23
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	499.17	405.48	233.48	182.41	72.11	26.56	6,215.22	3,767.39
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	2,456.96	2,411.58	2,538.93	1,195.87	1,087.14	372.27	42,344.32	24,923.46
4 Change in Unrealised Depreciation in value of Investments (D)	310.45	-	-	-	486.53	-	25,056.75	-
5 Net Gains / (Losses) for the Year/ Period (E = C - D)	2,146.51	2,411.58	2,538.93	1,195.87	600.61	372.27	17,287.57	24,923.46
6 Change in Unrealised Appreciation in value of Investments (F)	-	1,623.45	293.42	2,930.46	-	760.05	-	19,298.59
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	2,146.51	4,035.03	2,832.35	4,126.33	600.61	1,132.32	17,287.57	44,222.05
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	2,110.16	486.71	4,921.02	1,990.57	779.63	19.58	21,236.93	1,938.34
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	1,799.70	2,110.16	5,214.45	4,921.02	293.10	779.63	-	21,236.93
7.3 Add/(Less) : Equalisation	(328.79)	(279.65)	1,637.16	1,542.19	3,657.48	595.89	14,977.85	55,609.39
7.4 Surplus/(Deficit) brought forward	7,495.61	5,687.83	14,740.35	12,002.28	1,833.38	865.22	139,603.06	62,851.37
8 Total	9,623.79	7,819.76	18,916.43	14,740.35	6,578.00	1,833.38	193,105.41	143,384.22
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	410.35	324.15	-	-	-	-	9,374.82	3,781.16
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	9,213.44	7,495.61	18,916.43	14,740.35	6,578.00	1,833.38	183,730.59	139,603.06
Fund Manager	Sankaran Naren, Atul Patel and Priyanka Khandelwal		Kayzad Eghlim		Kayzad Eghlim		George Heber Joseph and Atul Patel	

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ICICI Prudential Mutual Fund

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Abridged Revenue Account for the year ended March 31,2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund		ICICI Prudential Exports and Services Fund (formerly known as ICICI Prudential Exports and Other Services Fund)		ICICI Prudential Focused Equity Fund (formerly known as ICICI Prudential Select Large Cap Fund)		ICICI Prudential Technology Fund	
	Year Ended		Year Ended		Year Ended		Year Ended	
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2017
1 INCOME								
1.1 Dividend	33.57	41.52	488.46	374.61	1,094.20	1,048.36	523.24	564.15
1.2 Interest	15.71	20.97	260.35	283.02	350.01	326.19	125.07	139.99
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	-	-	1.09	(19.91)	-	-	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	244.79	633.52	-	-	-	539.32
1.5 Realised Gains/(Losses) on External Sale/ Redemption of Investments	1,234.75	963.66	8,293.85	16,283.39	9,429.30	6,424.67	2,993.96	4,525.62
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	314.21	-	-	273.50	-	-
1.7 Other Income	0.08	15.05	128.67	165.43	118.04	167.93	26.58	52.76
(A)	1,284.11	1,041.20	9,731.42	17,720.06	10,991.55	8,240.65	3,668.85	5,821.84
2 EXPENSES & LOSSES (Note 7)								
2.1 Interest on Borrowing	-	-	-	-	-	-	-	-
2.2 Management Fees	116.15	103.24	1,011.56	1,082.74	1,007.65	845.51	461.07	569.55
2.3 Goods & Services Tax on Management Fees	20.12	15.40	173.25	161.57	172.87	126.29	79.57	84.88
2.4 Transfer Agent's Fees & Expenses	2.33	2.10	48.62	57.31	45.68	40.53	18.43	20.67
2.5 Custodian Fees	0.22	0.18	2.57	2.93	2.20	2.09	0.37	0.99
2.6 Trusteeship Fees	0.01	0.01	0.13	0.20	0.14	0.17	0.06	0.08
2.7 Commission to Agents	14.19	20.11	508.16	545.50	599.51	791.74	197.28	194.23
2.8 Marketing & Distribution Expenses	0.13	0.79	6.92	10.35	7.43	7.65	3.23	2.46
2.9 Audit Fees	0.18	0.12	0.75	1.20	0.75	0.62	0.38	0.60
2.10 Other Operating Expenses	2.33	2.52	35.78	37.37	24.95	19.98	12.09	9.94
2.11 Deferred Revenue Expenses Written Off	-	-	-	-	-	-	-	-
(B)	155.66	144.47	1,787.74	1,899.17	1,861.18	1,834.58	772.48	883.40
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	1,128.45	896.73	7,943.68	15,820.89	9,130.37	6,406.07	2,896.37	4,938.44
4 Change in Unrealised Depreciation in value of Investments (D)	226.34	-	1,610.22	2,891.73	4,434.39	-	-	6,120.18
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	902.11	896.73	6,333.46	12,929.16	4,695.98	6,406.07	2,896.37	(1,181.74)
6 Change in Unrealised Appreciation in value of Investments (F)	-	383.54	-	-	-	7,449.00	3,539.26	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	902.11	1,280.27	6,333.46	12,929.16	4,695.98	13,855.07	6,435.63	(1,181.74)
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	1,947.46	1,563.92	7,648.97	10,540.71	3,251.56	-	4,459.56	10,579.74
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	1,721.13	1,947.46	6,038.76	7,648.97	-	3,251.56	7,998.82	4,459.56
7.3 Add/(Less) : Equalisation	-	-	856.44	(9,797.45)	(10,894.59)	3,574.26	(360.37)	(1,256.60)
7.4 Surplus/(Deficit) brought forward	6,418.26	5,666.95	30,279.62	25,946.98	33,001.02	20,218.74	6,695.35	3,893.92
8 Total	7,546.70	6,563.68	39,079.73	31,970.43	30,053.97	34,396.51	9,231.35	7,575.76
9 Dividend Appropriation								
9.1 Income Distributed during the year/period	268.95	145.42	4,092.18	1,690.81	3,189.04	1,395.49	837.92	880.41
9.2 Tax on Income distributed during the year/period	-	-	-	-	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	7,277.75	6,418.26	34,987.55	30,279.62	26,864.93	33,001.02	8,393.43	6,695.35
Fund Manager	Sankaran Naren and Rajat Chandak		Sankaran Naren and Ashwin Jain		Mrinal Singh and Mittul Kalawadia		Sankaran Naren and Ashwin Jain	

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Abridged Revenue Account for the year ended March 31,2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

(₹ in Lakhs)

	ICICI Prudential US Bluechip Equity Fund		ICICI Prudential Long Term Wealth Enhancement Fund #	ICICI Prudential Sensex Index Fund #
	Year Ended		Period Ended	Period Ended
	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Mar-2018
1 INCOME				
1.1 Dividend	192.92	169.15	-	0.81
1.2 Interest	17.31	16.70	5.58	1.46
1.3 Realised Gains/(Losses) on Foreign Exchange Transactions	34.02	(334.60)	-	-
1.4 Realised Gains/(Losses) on Interscheme sale of Investments	-	-	-	-
1.5 Realised Gains/(Losses) on External Sale/Redemption of Investments	2,550.43	1,701.01	-	(10.20)
1.6 Realised Gains/(Losses) on Derivative Transactions	-	-	-	-
1.7 Other Income	16.31	6.80	-	-
(A)	2,810.99	1,559.06	5.58	(7.93)
2 EXPENSES & LOSSES (Note 7)				
2.1 Interest on Borrowing	-	-	-	-
2.2 Management Fees	188.07	288.63	2.03	0.30
2.3 Goods & Services Tax on Management Fees	30.31	43.16	0.37	0.05
2.4 Transfer Agent's Fees & Expenses	10.38	10.55	-	-
2.5 Custodian Fees	3.01	3.24	-	-
2.6 Trusteeship Fees	0.03	0.03	-	-
2.7 Commission to Agents	91.36	122.96	0.18	0.17
2.8 Marketing & Distribution Expenses	0.68	0.95	-	-
2.9 Audit Fees	0.36	0.01	-	0.14
2.10 Other Operating Expenses	7.24	10.65	0.05	0.01
2.11 Deferred Revenue Expenses Written Off	-	-	-	-
(B)	331.44	480.18	2.63	0.67
3 Net Realised Gains / (Losses) for the Year / Period (A-B = C)	2,479.55	1,078.88	2.95	(8.60)
4 Change in Unrealised Depreciation in value of Investments (D)	845.71	-	11.85	1.97
5 Net Gains / (Losses) for the Year/ Period (E= C - D)	1,633.84	1,078.88	(8.90)	(10.57)
6 Change in Unrealised Appreciation in value of Investments (F)	-	689.80	-	-
7 Net Surplus/ (Deficit) for the year/ period (G = E + F)	1,633.84	1,768.68	(8.90)	(10.57)
7.1 Add: Balance Transfer from Unrealised Appreciation Reserve	539.12	589.47	-	-
7.2 Less: Balance Transfer to Unrealised Appreciation Reserve	15.99	539.12	-	-
7.3 Add/(Less) : Equalisation	(1,328.26)	(1,023.89)	-	14.85
7.4 Surplus/(Deficit) brought forward	7,154.20	6,359.06	-	-
8 Total	7,982.91	7,154.20	(8.90)	4.28
9 Dividend Appropriation				
9.1 Income Distributed during the year/period	-	-	-	-
9.2 Tax on Income distributed during the year/period	-	-	-	-
10 Retained Surplus/ (Deficit) Carried forward to Balance Sheet	7,982.91	7,154.20	(8.90)	4.28
Fund Manager	Priyanka Khandelwal and Rohan Maru		Sankaran Naren and Rajat Chandak	Kayzad Eghlim

Annexure I-Notes to Accounts

Figures Less than ₹ 500 are shown as zero

Schemes were launched after 31.03.2017, hence there are no previous year figures.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Notes to Accounts – Annexure I to the Abridged Balance Sheet and Revenue Account for the Year ended March 31, 2018 for the following schemes:

Scheme Code	Scheme Name
BAFIN	ICICI Prudential Banking and Financial Services Fund
DIVYLD	ICICI Prudential Dividend Yield Equity Fund
EQDINO	ICICI Prudential Equity - Arbitrage Fund
EQDWTO	ICICI Prudential Balanced Advantage Fund
ESTAR	ICICI Prudential Midcap Fund
FMCG	ICICI Prudential FMCG Fund
GIFT	ICICI Prudential Child Care Fund (Gift Plan) (formerly known as ICICI Prudential Child Care Plan-Gift Plan)
GROWTH	ICICI Prudential Large & Mid Cap Fund (formerly known as ICICI Prudential Top 100 Fund)
INASIA	ICICI Prudential Smallcap Fund (formerly known as ICICI Prudential Indo Asia Equity Fund)
INDEX	ICICI Prudential Nifty Index Fund
LTWEF	ICICI Prudential Long Term Wealth Enhancement Fund
NIFJUN	ICICI Prudential Nifty Next 50 Index Fund
POWER	ICICI Prudential Multicap Fund
RIGHT	ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund
SERVE	ICICI Prudential Exports and Services Fund (formerly known as ICICI Prudential Exports and Other Services Fund)
SINDEX	ICICI Prudential Sensex Index Fund
TARGET	ICICI Prudential Focused Equity Fund (formerly known as ICICI Prudential Select Large Cap Fund)
TECH	ICICI Prudential Technology Fund
USBLUE	ICICI Prudential US Bluechip Equity Fund

1 Investments

1.1 All investments of the scheme except Government Securities and Treasury Bills are registered in the name of the Trustees for the benefits of the Schemes Unitholders. All investments in Government Securities and Treasury Bills are held in an SGL account in the name of "ICICI Prudential Mutual Fund".

1.2 Open Positions of derivatives:

(₹ in Lakhs)

Scheme Code	As on March 31, 2018				As on March 31, 2017			
	Long Positions	% to Net Assets	Short Positions	% to Net Assets	Long Positions	% to Net Assets	Short Positions	% to Net Assets
BAFIN	17,478.81	6.84%	-	-	15,019.31	9.12%	-	-
EQDINO	-	-	580,698.26	66.20%	-	-	479,679.84	66.72%
EQDWTO	-	-	651,818.88	25.02%	-	-	238,699.49	13.09%
INASIA	-	-	-	-	1,117.28	6.80%	-	-
INDEX	873.99	2.73%	-	-	413.90	1.55%	-	-
POWER	-	-	-	-	1,681.80	0.67%	-	-

Disclosure as required under SEBI Circular -Cir/IMD/DF/11/2010 dated August 18, 2010 – Annexure I(b) for the year 2017-18

a Hedging Positions through Futures as on 31st March 2018:

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
EQDINO	ANDHRA BANK	(Short)	39.40	41.85	21.85
EQDINO	ARVIND LIMITED	(Short)	390.35	385.45	156.68
EQDINO	CHENNAI PETROLEUM CORPORATION LIMITED.	(Short)	314.97	329.25	97.12
EQDINO	NCC LIMITED	(Short)	121.22	118.00	652.34
EQDINO	AMBUJA CEMENTS LIMITED	(Short)	232.52	232.70	26.90
EQDINO	ADANI ENTERPRISES LIMITED	(Short)	161.36	157.40	209.69
EQDINO	CENTURY TEXTILES AND INDUSTRIES	(Short)	1,137.65	1,146.35	662.45
EQDINO	UPL LIMITED	(Short)	730.09	732.95	2,483.88
EQDINO	STRIDES SHASUN LIMITED	(Short)	692.60	673.85	358.53
EQDINO	APOLLO TYRES LIMITED.	(Short)	273.49	273.80	672.07
EQDINO	BHARTI AIRTEL LIMITED	(Short)	415.76	400.05	1,901.05
EQDINO	GLENMARK PHARMACEUTICALS LIMITED	(Short)	537.86	528.75	140.09
EQDINO	MANGALORE REFINERY AND PETROCHEM LIMITED	(Short)	111.73	110.45	42.39
EQDINO	DCB BANK LIMITED	(Short)	162.50	162.20	31.89
EQDINO	PTC INDIA LIMITED	(Short)	86.15	87.80	130.65

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
EQDINO	INDIAN BANK	(Short)	288.37	301.50	144.13
EQDINO	NHPC LIMITED	(Short)	26.84	27.85	48.23
EQDINO	RURAL ELECTRIFICATION CORPORATION LIMITED	(Short)	127.45	125.35	820.53
EQDINO	JSW STEEL LIMITED	(Short)	295.58	289.60	2,174.91
EQDINO	WOCKHARDT LIMITED	(Short)	723.93	730.20	300.21
EQDINO	STATE BANK OF INDIA	(Short)	241.09	251.20	1,939.64
EQDINO	MAHANAGAR GAS LIMITED	(Short)	963.93	963.75	110.26
EQDINO	CUMMINS INDIA LIMITED	(Short)	746.51	682.45	64.31
EQDINO	CAPITAL FIRST LIMITED	(Short)	622.50	620.35	396.69
EQDINO	YES BANK LIMITED	(Short)	303.85	306.80	650.98
EQDINO	RBL BANK LIMITED	(Short)	478.96	477.45	305.66
EQDINO	UJJIVAN FINANCIAL SERVICES LIMITED	(Short)	346.33	347.55	77.70
EQDINO	IRB INFRASTRUCTURE DEVELOPERS LIMITED	(Short)	220.15	224.15	320.11
EQDINO	JET AIRWAYS (INDIA) LIMITED	(Short)	643.91	612.45	297.76
EQDINO	BEML LIMITED	(Short)	1,073.31	1,049.30	504.63
EQDINO	BATA INDIA LIMITED	(Short)	747.90	734.35	47.35
EQDINO	CADILA HEALTHCARE LIMITED	(Short)	387.76	379.50	37.13
EQDINO	MAHINDRA AND MAHINDRA LIMITED	(Short)	741.20	742.60	579.68
EQDINO	GODREJ CONSUMER PRODUCTS LIMITED	(Short)	1,093.09	1,099.45	196.36
EQDINO	RELIANCE POWER LIMITED	(Short)	38.05	36.30	100.19
EQDINO	DIVIS LABORATORIES LIMITED	(Short)	1,103.70	1,096.90	592.67
EQDINO	GRASIM INDUSTRIES LIMITED	(Short)	1,076.78	1,055.95	151.05
EQDINO	POWER GRID CORPORATION OF INDIA	(Short)	196.80	194.30	441.44
EQDINO	TATA CONSULTANCY SERVICES LIMITED	(Short)	2,859.72	2,864.65	2,847.75
EQDINO	STEEL AUTHORITY OF INDIA LIMITED	(Short)	72.74	70.65	1,494.92
EQDINO	BAJAJ FINANCE LIMITED	(Short)	1,796.72	1,778.45	499.76
EQDINO	TATA ELXSI LIMITED	(Short)	990.54	990.15	152.06
EQDINO	SHRIRAM TRANSPORT FINANCE COMPANY	(Short)	1,469.88	1,444.80	360.56
EQDINO	HERO MOTOCORP LIMITED	(Short)	3,465.27	3,528.95	16.71
EQDINO	HAVELLS INDIA LIMITED	(Short)	498.69	490.70	103.95
EQDINO	BHARAT ELECTRONICS LIMITED	(Short)	144.40	142.15	274.82
EQDINO	ZEE ENTERTAINMENT ENTERPRISES LIMITED	(Short)	582.94	578.50	786.99
EQDINO	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	(Short)	76.81	77.75	189.88
EQDINO	LIC HOUSING FINANCE LIMITED	(Short)	548.02	537.55	1,229.27
EQDINO	AMARA RAJA BATTERIES LIMITED	(Short)	798.72	798.35	32.07
EQDINO	ORACLE FINANCIAL SERVICES SOFTWARE	(Short)	3,758.53	3,751.45	89.97
EQDINO	PETRONET LNG LIMITED	(Short)	229.77	231.25	814.47
EQDINO	HOUSING DEVELOPMENT & INFRASTRUCTURE LIMITED	(Short)	39.51	38.80	235.38
EQDINO	DISH TV INDIA LIMITED	(Short)	71.37	71.60	265.68
EQDINO	THE SOUTH INDIAN BANK LIMITED.	(Short)	23.39	23.00	50.03
EQDINO	HINDUSTAN CONSTRUCTION CO. LIMITED.	(Short)	22.82	22.40	330.99
EQDINO	TITAN COMPANY LIMITED	(Short)	963.29	942.95	962.80
EQDINO	SUN TV NETWORK LIMITED.	(Short)	851.87	852.15	399.31
EQDINO	INDIABULLS HOUSING FINANCE LIMITED.	(Short)	1,211.77	1,243.00	945.68
EQDINO	DLF LIMITED	(Short)	204.54	202.45	936.54
EQDINO	DR. REDDYS LABORATORIES LIMITED	(Short)	2,073.42	2,093.00	461.65
EQDINO	SUN PHARMACEUTICAL INDUSTRIES LIMITED.	(Short)	508.02	497.45	3,445.17
EQDINO	CIPLA LIMITED	(Short)	541.10	544.55	4.09
EQDINO	MAHINDRA & MAHINDRA FINANCIAL SERVICES	(Short)	447.03	463.80	400.81
EQDINO	MOTHERSON SUMI SYSTEMS LIMITED	(Short)	315.90	312.30	939.38
EQDINO	RELIANCE CAPITAL LIMITED	(Short)	424.32	425.85	1,162.37
EQDINO	DEWAN HOUSING FINANCE CORPORATION LIMITED	(Short)	500.01	513.25	2,216.88
EQDINO	CONTAINER CORPORATION OF INDIA LIMITED.	(Short)	1,229.65	1,237.40	399.10
EQDINO	KAVERI SEED COMPANY LIMITED	(Short)	487.83	486.10	40.92
EQDINO	UNITED SPIRITS LIMITED	(Short)	3,041.34	3,145.00	44.12
EQDINO	DABUR INDIA LIMITED	(Short)	328.46	328.50	751.01
EQDINO	RELIANCE INFRASTRUCTURE LIMITED	(Short)	429.67	427.75	690.43
EQDINO	L&T FINANCE HOLDINGS LIMITED	(Short)	156.96	157.80	521.17
EQDINO	ICICI PRUDENTIAL LIFE INSURANCE COMPANY	(Short)	377.00	390.25	13.30
EQDINO	FEDERAL BANK LIMITED	(Short)	91.50	89.80	216.41

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
EQDINO	ASHOK LEYLAND LIMITED	(Short)	145.39	145.80	1,275.40
EQDINO	BHARAT HEAVY ELECTRICALS LIMITED	(Short)	82.97	81.80	1,071.28
EQDINO	LUPIN LIMITED	(Short)	753.26	740.00	1,132.71
EQDINO	THE TATA POWER COMPANY LIMITED	(Short)	80.47	79.25	1,654.00
EQDINO	CESC LIMITED	(Short)	908.11	969.65	825.95
EQDINO	HOUSING DEVELOPMENT FINANCE CORPORATION	(Short)	1,813.44	1,834.55	2,502.44
EQDINO	BHARAT FINANCIAL INCLUSION LIMITED	(Short)	1,091.93	1,102.70	589.81
EQDINO	SYNDICATE BANK	(Short)	56.00	55.85	7.79
EQDINO	NBCC (INDIA) LIMITED	(Short)	194.06	191.45	347.21
EQDINO	EXIDE INDUSTRIES LIMITED	(Short)	222.38	223.05	843.77
EQDINO	MANAPPURAM FINANCE LIMITED	(Short)	109.86	109.75	347.37
EQDINO	SREI INFRASTRUCTURE FINANCE LIMITED	(Short)	72.02	73.80	90.42
EQDINO	TATA MOTORS LIMITED	(Short)	332.00	328.20	2,006.38
EQDINO	AUROBINDO PHARMA LIMITED	(Short)	558.67	560.85	1,723.22
EQDINO	EQUITAS HOLDINGS LIMITED	(Short)	141.87	144.60	43.92
EQDINO	INDIA CEMENTS LIMITED	(Short)	141.63	142.45	289.11
EQDINO	THE KARNATAKA BANK LIMITED	(Short)	119.27	115.60	238.20
EQDINO	NATIONAL ALUMINIUM COMPANY LIMITED	(Short)	67.69	66.75	109.71
EQDINO	BHARAT FORGE LIMITED	(Short)	696.44	703.25	506.33
EQDINO	PUNJAB NATIONAL BANK	(Short)	95.76	95.90	1,296.95
EQDINO	ALLAHABAD BANK	(Short)	46.69	48.65	33.09
EQDINO	TATA MOTORS LIMITED - A	(Short)	186.33	184.15	553.61
EQDINO	MAX FINANCIAL SERVICES LIMITED	(Short)	457.78	454.25	447.24
EQDINO	ADANI PORTS AND SPECIAL ECONOMIC ZONE	(Short)	363.59	356.25	918.92
EQDINO	POWER FINANCE CORPORATION LIMITED.	(Short)	86.60	86.10	445.19
EQDINO	HCL TECHNOLOGIES LIMITED	(Short)	969.61	970.90	454.24
EQDINO	BAJAJ AUTO LIMITED	(Short)	2,781.80	2,760.75	2.58
EQDINO	MARUTI SUZUKI INDIA LIMITED	(Short)	8,970.19	8,905.20	2,332.53
EQDINO	PVR LIMITED	(Short)	1,219.07	1,222.75	6.71
EQDINO	BAJAJ FINSERV LIMITED	(Short)	5,214.81	5,179.70	917.99
EQDINO	SRF LIMITED	(Short)	1,979.52	1,958.85	116.22
EQDINO	IDEA CELLULAR LIMITED	(Short)	79.72	76.40	742.49
EQDINO	TATA COMMUNICATIONS LIMITED	(Short)	623.99	623.75	11.81
EQDINO	BRITANNIA INDUSTRIES LIMITED	(Short)	4,927.92	4,969.95	514.62
EQDINO	GUJARAT STATE FERTILIZERS AND CHEMICALS	(Short)	118.97	114.85	211.01
EQDINO	RAYMOND LIMITED	(Short)	879.12	903.30	162.96
EQDINO	TATA CHEMICALS LIMITED	(Short)	680.02	681.00	322.20
EQDINO	ICICI BANK LIMITED	(Short)	286.77	279.75	1,061.01
EQDINO	KPIT TECHNOLOGIES LIMITED	(Short)	221.33	217.75	111.09
EQDINO	CANARA BANK	(Short)	253.20	265.55	198.84
EQDINO	TATA GLOBAL BEVERAGES LIMITED	(Short)	263.20	260.05	277.55
EQDINO	JAIN IRRIGATION SYSTEMS LIMITED.	(Short)	106.90	107.10	217.38
EQDINO	TV18 BROADCAST	(Short)	66.77	67.55	1,053.70
EQDINO	BANK OF BARODA	(Short)	142.80	142.65	1,766.38
EQDINO	UNION BANK OF INDIA	(Short)	86.90	94.50	298.05
EQDINO	SUZLON ENERGY LIMITED.	(Short)	11.08	10.80	301.84
EQDINO	GMR INFRASTRUCTURE LIMITED	(Short)	17.43	17.05	1,021.44
EQDINO	THE INDUSTRIAL FINANCE CORPORATION	(Short)	19.55	19.70	126.02
EQDINO	OIL AND NATURAL GAS CORPORATION LIMITED	(Short)	181.20	178.60	1,128.25
EQDINO	ITC LIMITED	(Short)	257.58	256.90	3,561.34
EQDINO	INFRASTRUCTURE DEVELOPMENT FINANCE CORPORATION	(Short)	49.17	48.90	767.38
EQDINO	IDFC BANK LIMITED	(Short)	48.00	47.70	761.74
EQDWTO	OIL AND NATURAL GAS CORPORATION LIMITED	(Short)	179.70	178.60	22.55
EQDWTO	WIPRO LIMITED	(Short)	280.15	282.60	1,461.01
EQDWTO	OIL INDIA LIMITED	(Short)	216.49	216.25	491.07
EQDWTO	DR. REDDYS LABORATORIES LIMITED	(Short)	2,115.97	2,093.00	559.46
EQDWTO	HOUSING DEVELOPMENT FINANCE CORPORATION	(Short)	1,830.95	1,834.55	4,616.19
EQDWTO	POWER GRID CORPORATION OF INDIA	(Short)	194.79	194.30	1,115.73

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
EQDWTO	SUN PHARMACEUTICAL INDUSTRIES LIMITED.	(Short)	502.81	497.45	2,564.28
EQDWTO	MAX FINANCIAL SERVICES LIMITED	(Short)	453.53	454.25	96.81
EQDWTO	BANK OF BARODA	(Short)	142.61	142.65	701.65
EQDWTO	LIC HOUSING FINANCE LIMITED	(Short)	537.26	537.55	92.86
EQDWTO	HCL TECHNOLOGIES LIMITED	(Short)	971.13	970.90	3,394.06
EQDWTO	ITC LIMITED	(Short)	258.90	256.90	1,686.67
EQDWTO	PETRONET LNG LIMITED	(Short)	231.03	231.25	148.32
EQDWTO	TATA MOTORS LIMITED	(Short)	328.10	328.20	2,294.68
EQDWTO	BHARTI AIRTEL LIMITED	(Short)	403.61	400.05	1,520.66
EQDWTO	YES BANK LIMITED	(Short)	303.33	306.80	765.63
EQDWTO	APOLLO TYRES LIMITED.	(Short)	274.21	273.80	1,177.15
EQDWTO	BRITANNIA INDUSTRIES LIMITED	(Short)	4,987.76	4,969.95	1,573.68
EQDWTO	BHARAT ELECTRONICS LIMITED	(Short)	142.94	142.15	919.27
EQDWTO	DABUR INDIA LIMITED	(Short)	330.53	328.50	1,022.24
EQDWTO	LUPIN LIMITED	(Short)	749.30	740.00	196.54
EQDWTO	JSW STEEL LIMITED	(Short)	295.73	289.60	101.91
EQDWTO	BHARAT HEAVY ELECTRICALS LIMITED	(Short)	82.60	81.80	398.96
EQDWTO	COLGATE-PALMOLIVE (INDIA) LIMITED	(Short)	1,051.25	1,054.25	870.75
EQDWTO	CIPLA LIMITED	(Short)	543.81	544.55	2,029.00
EQDWTO	HINDALCO INDUSTRIES LIMITED	(Short)	211.02	214.65	811.89
EQDWTO	TATA STEEL LIMITED	(Short)	591.03	573.45	1,275.87
EQDWTO	KOTAK MAHINDRA BANK LIMITED	(Short)	1,050.37	1,053.60	1,934.08
EQDWTO	HDFC BANK LIMITED	(Short)	1,870.49	1,890.40	7,673.89
EQDWTO	RELIANCE INDUSTRIES LIMITED	(Short)	904.51	887.15	1,848.52
EQDWTO	AXIS BANK LIMITED	(Short)	512.54	511.30	4,114.25
EQDWTO	INFOSYS LIMITED	(Short)	1,153.96	1,136.85	6,247.79
EQDWTO	ICICI BANK LIMITED	(Short)	281.32	279.75	3,428.09
EQDWTO	NTPC LIMITED	(Short)	169.71	168.50	1,399.43
EQDWTO	TECH MAHINDRA LIMITED	(Short)	628.00	636.85	4,911.55
EQDWTO	GAIL (INDIA) LIMITED	(Short)	322.43	330.40	1,670.88
EQDWTO	EICHER MOTORS LIMITED	(Short)	27,969.97	28,493.55	92.30
EQDWTO	BOSCH LIMITED	(Short)	17,454.32	18,121.35	1,143.51
EQDWTO	HINDUSTAN PETROLEUM CORPORATION	(Short)	345.38	345.70	301.85
EQDWTO	VOLTAS LIMITED	(Short)	624.51	623.95	165.02
EQDWTO	INTERGLOBE AVIATION LIMITED.	(Short)	1,278.14	1,283.05	822.37
EQDWTO	INDUSIND BANK LIMITED	(Short)	1,775.65	1,784.65	453.07
EQDWTO	UNITED BREWERIES LIMITED	(Short)	954.89	952.45	228.75
EQDWTO	AMBUJA CEMENTS LIMITED	(Short)	229.96	232.70	162.88
EQDWTO	HINDUSTAN UNILEVER LIMITED	(Short)	1,336.53	1,339.50	4,132.10
EQDWTO	COAL INDIA LIMITED	(Short)	273.62	281.80	351.85
EQDWTO	LARSEN AND TOUBRO LIMITED	(Short)	1,302.12	1,318.35	2,049.33
EQDWTO	CASTROL INDIA LIMITED.	(Short)	200.86	201.50	627.27
EQDWTO	AMARA RAJA BATTERIES LIMITED	(Short)	794.70	798.35	373.69
EQDWTO	DALMIA BHARAT LIMITED	(Short)	2,858.03	2,862.00	183.01
EQDWTO	VEDANTA LIMITED	(Short)	273.59	279.30	56.76
EQDWTO	STATE BANK OF INDIA	(Short)	250.68	251.20	761.72

b Other than hedging Positions through Futures as on 31st March 2018

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
EQDWTO	BANK NIFTY	(Short)	24,503.12	24,339.30	733.04
EQDWTO	NIFTY	(Short)	10,204.05	10,151.95	2,221.78
INDEX	TITAN COMPANY LIMITED	Long	947.12	942.95	38.92
INDEX	BAJAJ FINSERV LIMITED	Long	5,190.63	5,179.70	30.75
INDEX	GRASIM INDUSTRIES LIMITED	Long	1,056.75	1,055.95	39.62
BAFIN	ICICI BANK LIMITED	Long	287.28	279.75	1,160.12
BAFIN	HDFC BANK LIMITED	Long	1,895.25	1,890.40	389.93
BAFIN	AXIS BANK LIMITED	Long	515.50	511.30	638.83

c For the Period ended March 31, 2018 the following transactions through futures have been squared off/ expired:

(₹ in Lakhs)

Hedging Transactions						
Scheme Code	Transactions Where futures were bought		Transactions Where futures were sold		Combined Hedged Net Profit/(Loss)	Total % of existing Assets hedged through Futures
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
EQDINO	-	-	1,242,685	8,638,317.77	(23,141.52)	65.91%
EQDWTO	-	-	830,360	5,798,067.79	(25,124.36)	23.54%
GIFT	-	-	100	630.22	(6.98)	-
GROWTH	-	-	3,762	29,729.83	120.00	-
INASIA	-	-	42	575.52	29.58	-
POWER	-	-	1,678	13,940.44	300.06	-
SERVE	-	-	560	4,011.28	314.21	-

(₹ in Lakhs)

Other than Hedging Transactions						
Scheme Code	Transactions Where futures were bought		Transactions Where futures were sold		Combined other than Hedging Net Profit/(Loss)	Total exposure due to Futures (non hedging positions) as a % of Net Assets
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
BAFIN	23,618	195,646.13	-	-	1,929.12	6.84%
EQDINO	39	306.96	-	-	5.24	-
EQDWTO	6,894	50,312.45	240,802	1,841,471.39	1,022.87	1.43%
ESTAR	156	1,300.86	-	-	94.76	-
INASIA	1,172	9,755.04	-	-	140.64	-
INDEX	120	827.48	-	-	12.49	2.73%
POWER	2,479	18,314.19	-	-	958.07	-

d Hedging Positions through Put Options as on March 31, 2018 is Nil.

e No hedging transaction through Options were transacted during the year ended March 31, 2018.

f Other than Hedging Position through Options as on March 31, 2018 is Nil.

g For the period ended March 31, 2018 with regard to non-hedging transactions through options which have already been exercised/expired:

Scheme Code	Underlying Security Name	Call/Put	Strike price	Number of contracts *	Gross Notional Value (in ₹ Lakhs)	Net Profit/(Loss) (in ₹ Lakhs)
EQDWTO	NIFTY	PUT	9300	4398	3.56	(93.25)
EQDWTO	NIFTY	PUT	9400	15000	22.60	(479.61)
EQDWTO	NIFTY	PUT	9500	24597	72.90	(682.49)
EQDWTO	NIFTY	PUT	9600	36000	241.86	(987.03)
EQDWTO	NIFTY	PUT	9700	39999	1,657.59	1,005.68
EQDWTO	NIFTY	PUT	9800	36000	108.87	(624.07)
EQDWTO	NIFTY	PUT	10000	23019	629.33	(126.39)

* Number of contracts have been arrived using the applicable lot size as on the date of original purchase.

h Hedging Positions through swap as on March 31, 2018 is Nil.

Disclosure as required under SEBI Circular -Cir/IMD/DF/11/2010 dated August 18, 2010 – Annexure I(b) for the year 2016-17

a Hedging Positions through Futures as on 31st March 2017:

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
EQDINO	IRB INFRASTRUCTURE DEVELOPERS LTD	(Short)	234.81	237.75	426.59
EQDINO	PTC INDIA LIMITED	(Short)	87.94	93.05	53.23
EQDINO	DIVIS LABORATORIES LTD	(Short)	636.05	628.05	1,587.54
EQDINO	OIL AND NATURAL GAS CORPORATION LTD	(Short)	188.56	186.05	668.22
EQDINO	INDIABULLS HOUSING FINANCE LTD.	(Short)	966.94	1,000.55	1,338.90
EQDINO	HINDUSTAN UNILEVER LIMITED	(Short)	906.58	913.25	986.02
EQDINO	STATE BANK OF INDIA	(Short)	285.56	293.25	1,256.54
EQDINO	BHARAT PETROLEUM CORPORATION LTD.	(Short)	650.13	653.35	975.77
EQDINO	TATA GLOBAL BEVERAGES LIMITED(TATA TEA LIMITED)	(Short)	150.77	150.95	688.93
EQDINO	RELIANCE POWER LIMITED	(Short)	47.82	48.30	84.53
EQDINO	EXIDE INDUSTRIES LIMITED	(Short)	216.55	224.85	1,113.19
EQDINO	POWER GRID CORPORATION OF INDIA	(Short)	196.83	198.40	936.54
EQDINO	TATA STEEL LIMITED	(Short)	481.61	484.55	1,608.29
EQDINO	JSW STEEL LIMITED	(Short)	186.14	188.70	101.80
EQDINO	SHRIRAM TRANSPORT FINANCE COMPANY	(Short)	1,049.93	1,080.50	70.43

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
EQDINO	BHARAT ELECTRONICS LIMITED	(Short)	158.73	156.95	839.44
EQDINO	ICICI BANK LIMITED	(Short)	279.47	278.45	2,714.86
EQDINO	AXIS BANK LIMITED(FORMERLY UTI BANK)	(Short)	502.06	493.45	2,458.56
EQDINO	BHARAT FINANCIAL INCLUSION LTD	(Short)	831.85	811.05	1,413.82
EQDINO	ADANI POWER LIMITED	(Short)	40.28	40.15	38.89
EQDINO	INFRASTRUCTURE DEVELOPMENT FINANCE	(Short)	55.22	54.80	159.14
EQDINO	THE INDUSTRIAL FINANCE CORPORATION	(Short)	30.10	29.90	109.66
EQDINO	CONTAINER CORPORATION OF INDIA LTD.	(Short)	1,240.66	1,274.55	21.51
EQDINO	DR. REDDYS LABORATORIES LIMITED	(Short)	2,641.17	2,638.20	306.96
EQDINO	WOCKHARDT LIMITED	(Short)	733.55	722.95	106.04
EQDINO	STRIDES SHASUN LTD (OLD-STRIDES ARCOLAB LTD)	(Short)	1,128.05	1,105.35	72.38
EQDINO	BRITANNIA INDUSTRIES LIMITED	(Short)	3,366.00	3,389.15	232.40
EQDINO	DEWAN HOUSING FINANCE CORPORATION LTD	(Short)	367.70	369.35	112.09
EQDINO	GODREJ CONSUMER PRODUCTS LIMITED	(Short)	1,693.83	1,678.15	123.90
EQDINO	BAJAJ AUTO LIMITED	(Short)	2,842.15	2,821.00	232.15
EQDINO	DLF LIMITED	(Short)	150.37	149.50	145.76
EQDINO	BIOCON LIMITED	(Short)	1,154.38	1,136.85	169.36
EQDINO	BANK OF BARODA	(Short)	176.20	173.55	140.56
EQDINO	MARICO LIMITED	(Short)	297.82	294.85	353.95
EQDINO	SUN PHARMACEUTICAL INDUSTRIES LTD.	(Short)	695.57	690.95	1,529.04
EQDINO	BATA INDIA LIMITED	(Short)	550.28	569.10	302.12
EQDINO	AMBUJA CEMENTS LIMITED	(Short)	231.88	236.80	199.60
EQDINO	RELIANCE COMMUNICATIONS LIMITED	(Short)	38.63	38.45	113.53
EQDINO	THE FEDERAL BANK LIMITED.	(Short)	91.03	91.60	543.95
EQDINO	ANDHRA BANK	(Short)	58.44	58.10	9.51
EQDINO	COAL INDIA LIMITED	(Short)	293.78	292.85	237.63
EQDINO	IDFC BANK LTD	(Short)	60.84	59.60	130.03
EQDINO	TATA CONSULTANCY SERVICES LIMITED	(Short)	2,453.11	2,438.05	613.97
EQDINO	EICHER MOTORS LIMITED	(Short)	24,881.42	25,616.75	1,028.02
EQDINO	HERO MOTOCORP LIMITED	(Short)	3,337.36	3,236.10	364.82
EQDINO	ZEE ENTERTAINMENT ENTERPRISES LTD	(Short)	536.23	537.00	548.19
EQDINO	LIC HOUSING FINANCE LIMITED	(Short)	617.87	619.55	975.55
EQDINO	KAVERI SEED COMPANY LIMITED	(Short)	549.00	554.85	15.67
EQDINO	TECH MAHINDRA LIMITED	(Short)	460.54	462.05	84.39
EQDINO	SINTEX INDUSTRIES LIMITED	(Short)	105.09	106.20	240.04
EQDINO	RELIANCE INDUSTRIES LIMITED	(Short)	1,266.45	1,326.20	1,604.62
EQDINO	JINDAL STEEL & POWER LIMITED	(Short)	120.16	121.70	95.55
EQDINO	KOTAK MAHINDRA BANK LIMITED	(Short)	862.74	876.60	1,266.77
EQDINO	WIPRO LIMITED	(Short)	510.90	515.45	111.39
EQDINO	JAIPRAKASH ASSOCIATES LIMITED	(Short)	13.78	13.85	286.89
EQDINO	THE KARNATAKA BANK LIMITED	(Short)	141.09	141.25	48.25
EQDINO	THE TATA POWER COMPANY LIMITED	(Short)	89.47	90.60	871.34
EQDINO	CENTURY TEXTILES AND INDUSTRIES	(Short)	1,028.67	1,058.60	682.49
EQDINO	BHARTI INFRA TEL LIMITED	(Short)	306.02	326.70	211.64
EQDINO	INDUSIND BANK LIMITED	(Short)	1,416.29	1,424.75	952.59
EQDINO	HOUSING DEVELOPMENT FINANCE CORPORATION	(Short)	1,522.30	1,509.95	868.81
EQDINO	ADANI PORTS AND SPECIAL ECONOMIC ZONE	(Short)	322.06	340.25	78.76
EQDINO	HOUSING DEVELOPMENT & INFRASTRUCTURE	(Short)	78.89	82.15	287.58
EQDINO	MARUTI SUZUKI INDIA LIMITED	(Short)	6,007.82	6,048.15	2,850.67
EQDINO	GMR INFRASTRUCTURE LIMITED	(Short)	16.66	16.05	171.25
EQDINO	COLGATE-PALMOLIVE (INDIA) LIMITED	(Short)	987.14	998.10	68.02
EQDINO	UPL LIMITED (OLD NAME UNITED PHOSPHORUS LTD)	(Short)	723.07	729.55	1,797.58
EQDINO	HINDALCO INDUSTRIES LIMITED	(Short)	191.87	195.45	1,123.98
EQDINO	NTPC LIMITED	(Short)	165.75	166.30	891.33
EQDINO	ASIAN PAINTS LIMITED	(Short)	1,075.86	1,077.70	179.12
EQDINO	UNITED SPIRITS LIMITED	(Short)	2,218.18	2,187.20	1,245.96
EQDINO	INDRAPRASTHA GAS LIMITED	(Short)	1,004.76	1,017.55	13.98
EQDINO	DISH TV INDIA LIMITED	(Short)	108.32	108.25	442.38
EQDINO	AUROBINDO PHARMA LIMITED	(Short)	679.99	676.90	1,090.97
EQDINO	CUMMINS INDIA LIMITED	(Short)	941.49	952.70	89.17

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
EQDINO	UNITED BREWERIES LIMITED	(Short)	778.46	775.75	33.17
EQDINO	HEXAWARE TECHNOLOGIES LIMITED	(Short)	220.73	216.35	6.49
EQDINO	SIEMENS LIMITED	(Short)	1,241.95	1,260.95	41.68
EQDINO	GLENMARK PHARMACEUTICALS LIMITED	(Short)	882.02	856.85	89.87
EQDINO	ACC LIMITED	(Short)	1,423.04	1,449.15	267.89
EQDINO	RELIANCE CAPITAL LIMITED	(Short)	612.00	617.55	713.29
EQDINO	SUN TV NETWORK LIMITED.	(Short)	775.76	794.00	352.02
EQDINO	MAHINDRA AND MAHINDRA LIMITED	(Short)	1,280.38	1,291.90	1,514.61
EQDINO	PETRONET LNG LIMITED	(Short)	402.44	405.20	142.49
EQDINO	TATA COMMUNICATIONS LIMITED	(Short)	721.68	727.30	550.40
EQDINO	ASHOK LEYLAND LIMITED	(Short)	84.10	84.80	41.75
EQDINO	CAIRN INDIA LIMITED	(Short)	300.48	306.80	251.95
EQDINO	NHPC LIMITED	(Short)	31.55	32.35	56.84
EQDINO	LUPIN LIMITED	(Short)	1,455.38	1,448.10	262.60
EQDINO	YES BANK LIMITED	(Short)	1,555.32	1,551.55	212.60
EQDINO	IDEA CELLULAR LIMITED	(Short)	87.70	86.20	173.28
EQDINO	BHARAT HEAVY ELECTRICALS LIMITED	(Short)	166.40	163.75	343.01
EQDINO	DCB BANK LTD	(Short)	169.66	171.50	268.74
EQDINO	ORACLE FINANCIAL SERVICES SOFTWARE	(Short)	3,660.54	3,671.45	197.33
EQDINO	TV18 BROADCAST ORD SHS	(Short)	42.54	42.25	220.78
EQDINO	APOLLO TYRES LIMITED	(Short)	209.32	209.90	470.66
EQDINO	ADITYA BIRLA NUVO LIMITED	(Short)	1,543.70	1,525.20	720.55
EQDINO	ARVIND LIMITED	(Short)	391.48	396.60	101.97
EQDINO	RELIANCE INFRASTRUCTURE LIMITED	(Short)	567.55	572.00	345.29
EQDINO	TATA MOTORS LIMITED	(Short)	281.02	282.70	80.25
EQDINO	ITC LIMITED	(Short)	283.09	281.10	2,307.66
EQDINO	TATA CHEMICALS LIMITED	(Short)	588.98	600.85	303.92
EQDINO	CIPLA LIMITED	(Short)	596.44	594.30	733.24
EQDINO	CASTROL INDIA LIMITED.	(Short)	421.14	433.15	1,208.67
EQDINO	LARSEN AND TOUBRO LIMITED	(Short)	1,562.50	1,580.90	1,719.71
EQDINO	INDIAN OIL CORPORATION LIMITED	(Short)	374.96	385.75	192.95
EQDINO	CESC LIMITED	(Short)	831.56	846.45	600.39
EQDINO	INDIA CEMENTS LIMITED	(Short)	157.17	163.65	202.90
EQDINO	INDIABULLS REAL ESTATE LIMITED	(Short)	82.25	88.05	333.83
EQDWTO	COAL INDIA LIMITED	(Short)	293.14	292.85	45.41
EQDWTO	MARUTI SUZUKI INDIA LIMITED	(Short)	6,037.35	6,048.15	187.71
EQDWTO	KOTAK MAHINDRA BANK LIMITED	(Short)	863.71	876.60	623.33
EQDWTO	LARSEN AND TOUBRO LIMITED	(Short)	1,564.80	1,580.90	1,183.29
EQDWTO	RELIANCE INDUSTRIES LIMITED	(Short)	1,254.21	1,326.20	1,107.78
EQDWTO	SUN PHARMACEUTICAL INDUSTRIES LTD.	(Short)	700.05	690.95	410.16
EQDWTO	HOUSING DEVELOPMENT FINANCE CORPORATION	(Short)	1,515.35	1,509.95	1,623.72
EQDWTO	HCL TECHNOLOGIES LIMITED	(Short)	865.99	869.95	1,199.53
EQDWTO	AXIS BANK LIMITED(FORMERLY UTI BANK)	(Short)	505.41	493.45	723.98
EQDWTO	HINDUSTAN UNILEVER LIMITED	(Short)	908.43	913.25	1,710.47
EQDWTO	INFOSYS LIMITED(OLD NAME INFOSYS TECHNOLOGIES LTD)	(Short)	1,035.79	1,021.00	2,205.90
EQDWTO	ICICI BANK LIMITED	(Short)	280.13	278.45	806.72
EQDWTO	NTPC LIMITED	(Short)	165.58	166.30	587.83
EQDWTO	HDFC BANK LIMITED	(Short)	1,424.68	1,440.60	2,208.43

b Other than hedging Positions through Futures as on 31st March 2017

Scheme Code	Underlying Security Name	Long/(Short)	Future price when purchased (in ₹)	Current price of the contract (in ₹)	Margin Maintained (₹ in Lakhs)
BAFIN	ICICI BANK LIMITED	Long	269.26	278.45	139.49
BAFIN	BANK NIFTY	Long	21,305.74	21,488.15	766.70
BAFIN	HDFC BANK LIMITED	Long	1,418.63	1,440.60	542.43
EQDWTO	NIFTY	(Short)	9,139.96	9,197.75	9,689.62
INASIA	STATE BANK OF INDIA	Long	281.43	293.25	139.91
INDEX	NIFTY	Long	9,145.46	9,197.75	33.12
POWER	ORIENTAL BANK OF COMMERCE	Long	136.16	140.15	224.25

c For the Period ended March 31, 2017 the following transactions through futures have been squared off/ expired:

(₹ in Lakhs)

Scheme Code	Hedging Transactions					Total % of existing Assets hedged through Futures
	Transactions Where futures were bought		Transactions Where futures were sold		Combined Hedged Net Profit/(Loss)	
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
EQDINO	-	-	795,031	4,838,590.30	(65,366.03)	66.52%
EQDWTO	-	-	18,722	114,661.33	(2,141.59)	6.41%
GROWTH	-	-	1,251	6,069.79	256.68	-
POWER	-	-	91	546.17	10.78	-

(₹ in Lakhs)

Scheme Code	Other than Hedging Transactions					Total exposure due to Futures (non hedging positions) as a % of Net Assets
	Transactions Where futures were bought		Transactions Where futures were sold		Combined other than Hedging Net Profit/(Loss)	
	No of Contract	Gross Notional Value	No of Contract	Gross Notional Value		
BAFIN	4,550	32,785	-	-	825.30	9.14%
EQDINO	873	6,471	-	-	(86.14)	-
EQDWTO	43,969	261,640	257,249	1,641,925.92	(12,428.28)	6.68%
GIFT	232	883	-	-	24.39	-
GROWTH	3,103	17,351	-	-	152.41	-
INASIA	1,880	12,756	-	-	294.52	6.80%
INDEX	2,940	18,412	-	-	141.57	1.58%
POWER	3,595	18,564	-	-	668.73	0.67%
TARGET	745	3,235	-	-	273.50	-

d Hedging Positions through Put Options as on March 31, 2017 is Nil.

e No hedging transaction through Options were transacted during the year ended March 31, 2017.

f Other than Hedging Position through Options as on March 31, 2017 is Nil.

g Non-hedging transactions through options which have already been exercised/expired for the year ended March 31, 2017 is Nil.

h Hedging Positions through swap as on March 31, 2017 is Nil.

1.3 Investments made by schemes in Sponsor/Associates/Group Companies:

(₹ in Lakhs)

Scheme Code	Name of Sponsor/ Associate/Group Company	Nature of Investment	2017-18	2016-17
			Market value of Investment by Scheme	Market value of Investment by Scheme
BAFIN	City Union Bank Ltd \$	Equity Shares	1,272.13	1,770.97
BAFIN	ICICI Bank Limited	Equity Shares	21,804.93	15,029.78
BAFIN	ICICI Prudential Life Insurance Company Limited	Equity Shares	4,528.66	-
BAFIN	ICICI Securities Ltd	Equity Shares	3,999.92	-
DIVYLD	ICICI Bank Limited	Equity Shares	929.68	1,000.11
EQDINO	GMR Infrastructure Ltd \$	Equity Shares	3,154.32	1,303.20
EQDINO	ICICI Bank Limited	Equity Shares	8,450.71	21,615.06
EQDINO	ICICI Prudential Life Insurance Company Limited	Equity Shares	106.09	-
EQDWTO	Brigade Enterprises Limited \$	Equity Shares	3,081.90	1,736.89
EQDWTO	ICICI Bank Limited	Debentures and Bonds	52,400.88	67,981.62
EQDWTO	ICICI Bank Limited	Equity Shares	41,533.56	46,379.07
EQDWTO	ICICI Prudential Life Insurance Company Limited	Equity Shares	1,428.02	-
EQDWTO	ICICI Securities Ltd	Equity Shares	20,999.74	-
ESTAR	GMR Infrastructure Ltd \$	Equity Shares	-	895.76
ESTAR	ICICI Lombard General Insurance Company Limited	Equity Shares	1,162.71	-
GIFT	ICICI Bank Limited	Equity Shares	-	1,813.62
GROWTH	ICICI Bank Limited	Equity Shares	15,660.97	15,226.75
INASIA	Brigade Enterprises Limited \$	Equity Shares	782.48	1,143.95
INASIA	Eastspring Investment Asian Equity Fund	OVERSEAS MUTUAL FUND UNITS	-	1,773.11
INASIA	ICICI Bank Limited	Equity Shares	1,352.20	1,405.01
INDEX	ICICI Bank Limited	Equity Shares	1,381.10	1,229.06
NIFJUN	ICICI Prudential Life Insurance Company Limited	Equity Shares	288.61	60.66
POWER	Brigade Enterprises Limited \$	Equity Shares	-	2,671.18
POWER	ICICI Bank Limited	Equity Shares	-	5,854.64
RIGHT	City Union Bank Ltd \$	Equity Shares	201.84	161.30
RIGHT	ICICI Bank Limited	Equity Shares	144.48	314.49
SERVE	Brigade Enterprises Limited \$	Equity Shares	-	1,377.05
SERVE	ICICI Bank Limited	Equity Shares	-	2,570.98
TARGET	ICICI Bank Limited	Equity Shares	-	5,861.01
SINDEX	ICICI Bank Limited	Equity Shares	19.60	-

Name of Sponsor/ Associate/Group Company	Nature of Investment	2017-18	2016-17
		Aggregate Market Value of Investment by all Schemes	Aggregate Market Value of Investment by all Schemes
Brigade Enterprises Limited \$	Equity Shares	9,645.02	8,872.27
City Union Bank Ltd \$	Equity Shares	1,473.97	1,963.62
Eastspring Investment Asian Equity Fund	OVERSEAS MUTUAL FUND UNITS	-	1,773.11
GMR Infrastructure Ltd \$	Equity Shares	3,154.32	14,168.42
ICICI Bank Limited	Debentures and Bonds	248,862.17	213,589.81
ICICI Bank Limited	Equity Shares	459,652.09	489,182.59
ICICI Home Finance Company Limited	Debentures and Bonds	42,514.30	35,355.43
ICICI Prudential Life Insurance Company Limited	Equity Shares	18,077.29	2,110.99
ICICI Lombard General Insurance Company Limited	Equity Shares	4,160.66	-
ICICI Securities Ltd	Equity Shares	64,000.07	-

The above investments are in normal course and are in accordance with the investment objective of relevant scheme.

\$ The disclosure has been made as director (s) of the AMC is/ are also on the board of the aforesaid companies.

1.4 Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company during 2017-18

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
Galaxy Surfactants Limited	Equity Share	GROWTH	3,256.00
Housing And Urban Development Corporation Limited	Equity Share	ESTAR	4,001.64
ICICI Lombard General Insurance Company Limited	Equity Share	ESTAR	6,609.92
Sandhar Technologies Limited	Equity Share	INASIA	366.63
Sandhar Technologies Limited	Equity Share	ESTAR	7,168.36
Tata Steel Limited	Equity Share	EQDWTO	365.30
Tata Steel Limited	Equity Share	INASIA	15.38
Tata Steel Limited	Equity Share	GROWTH	235.00
Union Bank of India	Equity Share	EQDWTO	2,480.00
Union Bank of India	Equity Share	BAFIN	1,520.00
Union Bank of India	Equity Share	ESTAR	2,499.95
Union Bank of India	Equity Share	GROWTH	5,000.00

Subscription by scheme (excluding Secondary Market Purchases) in the issues lead managed by the associate company during 2016-17

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
Advanced Enzyme Technologies Limited	Equity Share	ESTAR	6,972.46
Avenue Supermarts Limited	Equity Share	EQDINO	33,488.00
Avenue Supermarts Limited	Equity Share	EQDWTO	17,844.77
Avenue Supermarts Limited	Equity Share	ESTAR	4,662.16
Avenue Supermarts Limited	Equity Share	POWER	4,060.13
Equitas Holdings Limited	Equity Share	BAFIN	3,771.30
Equitas Holdings Limited	Equity Share	GIFT	469.26
Equitas Holdings Limited	Equity Share	POWER	2,529.99
Equitas Holdings Limited	Equity Share	SERVE	2,321.35
ICICI Prudential Life Insurance Company Limited	Equity Share	EQDWTO	34,185.84
Larsen & Toubro Infotech Limited	Equity Share	EQDWTO	19,104.68
Larsen & Toubro Infotech Limited	Equity Share	TECH	1,500.09
Motherson Sumi Systems Limited	Equity Share	EQDWTO	19,515.58
Music Broadcast Limited	Equity Share	ESTAR	2,330.77
Quess Corp Limited	Equity Share	ESTAR	7,035.36
Quess Corp Limited	Equity Share	GIFT	1,682.56
Quess Corp Limited	Equity Share	GROWTH	2,722.76
Quess Corp Limited	Equity Share	POWER	5,936.38
RBL Bank Limited	Equity Share	BAFIN	1,500.09
Sheela Foam Limited	Equity Share	ESTAR	940.97
Sheela Foam Limited	Equity Share	FMCG	470.56
Ujjivan Financial Services Limited	Equity Share	BAFIN	904.20

1.5 Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during 2017-18:

(₹ in Lakhs)

Name of the Issuer	Instrument	Scheme Code	Amount
Rural Electrification Corporation Limited	Non Convertible Debenture	EQDWTO	19,500.00

Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during 2016-17 :Nil

- 1.6 Open Position of securities borrowed : Nil (Previous Year - Nil)
Open Position of securities lend : Nil (Previous Year - Nil)

1.7 Details of NPA

- Aggregate market value : Nil (Previous Year - Nil)
Provision thereof Nil (Previous Year - Nil)

1.8 Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets:

(₹ in Lakhs)

Scheme Code	2017-18		2016-17	
	Unrealised Gain / (Loss)	% of Net Assets	Unrealised Gain / (Loss)	% of Net Assets
BAFIN	25,202.64	9.86%	40,883.27	24.84%
DIVYLD	2,413.38	11.69%	2,520.22	12.49%
EQDINO	(51,486.82)	-5.87%	27,451.01	3.82%
EQDWTO	106,473.11	4.09%	127,973.42	7.02%
ESTAR	16,645.14	11.48%	20,291.34	16.55%
FMCG	10,020.36	27.92%	8,404.31	27.90%
GIFT	(529.98)	-1.15%	1,508.48	3.70%
GROWTH	9,687.71	3.19%	20,080.70	9.77%
INASIA	1,799.70	10.45%	2,110.16	12.85%
INDEX	5,214.45	16.29%	4,921.02	18.47%
NIFJUN	293.10	1.59%	779.63	13.99%
POWER	(3,819.82)	-1.37%	21,236.93	8.44%
RIGHT	1,721.13	34.19%	1,947.46	37.19%
SERVE	6,038.76	8.77%	7,648.97	11.83%
TARGET	(1,182.83)	-2.19%	3,251.56	4.31%
TECH	7,998.82	24.09%	4,459.56	16.04%
USBLUE	15.99	0.11%	539.12	3.30%
LTWFEF	(11.85)	-0.31%	-	-
SINDEX	(1.97)	-0.54%	-	-

1.9 Aggregate Value of Purchase and Sale with Percentage to average assets :

(₹ in Lakhs)

Scheme Code	2017-18					2016-17				
	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
Equity Securities										
BAFIN	244,927.42	158,123.23	64.56%	110,259.59	45.02%	116,761.39	76,848.21	65.82%	69,535.03	59.55%
DIVYLD	21,658.94	10,277.10	47.45%	12,533.55	57.87%	19,570.76	10,751.31	54.94%	16,286.16	83.22%
EQDINO	994,978.41	1,463,662.84	147.10%	1,402,465.61	140.95%	568,134.94	894,943.28	157.52%	734,357.73	129.26%
EQDWTO	2,187,869.23	1,185,988.04	54.21%	816,830.99	37.33%	1,477,200.44	840,228.40	56.88%	583,122.34	39.47%
ESTAR	135,805.05	67,490.33	49.70%	66,143.71	48.70%	114,313.40	50,083.83	43.81%	76,360.40	66.80%
FMCG	33,543.52	8,518.18	25.39%	8,252.23	24.60%	27,246.33	7,406.52	27.18%	9,375.48	34.41%
GIFT	43,084.38	75,536.19	175.32%	76,303.90	177.10%	34,815.89	59,108.00	169.77%	58,113.82	166.92%
GROWTH	272,727.42	259,104.89	95.01%	175,950.90	64.52%	151,862.09	198,850.52	130.94%	168,754.28	111.12%
INASIA	17,956.65	9,722.47	54.14%	11,301.48	62.94%	14,456.51	12,482.08	86.34%	14,044.46	97.15%
INDEX	28,965.78	13,149.80	45.40%	11,817.43	40.80%	22,755.65	9,502.19	41.76%	5,632.47	24.75%
LTWFEF	3,862.86	2,844.14	73.63%	-	-	-	-	-	-	-
NIFJUN	11,184.20	18,334.82	163.93%	6,185.78	55.31%	3,840.47	4,906.07	127.75%	2,897.21	75.44%
POWER	284,000.89	395,130.31	139.13%	386,923.92	136.24%	159,620.15	348,827.05	218.54%	249,960.98	156.60%
RIGHT	5,458.67	1,420.50	26.02%	2,677.53	49.05%	5,069.74	1,385.69	27.33%	2,368.63	46.72%
SERVE	65,952.70	44,812.08	67.95%	53,890.35	81.71%	74,582.00	46,287.09	62.06%	73,869.22	99.04%
SINDEX	363.09	1,592.23	438.53%	1,226.06	337.68%	-	-	-	-	-
TARGET	68,451.79	29,506.86	43.11%	53,078.85	77.54%	67,280.64	51,075.64	75.91%	44,827.95	66.63%
TECH	27,587.89	4,023.80	14.59%	7,129.80	25.84%	31,939.77	9,226.00	28.89%	21,182.60	66.32%
USBLUE	14,985.49	8,209.40	54.78%	11,702.55	78.09%	17,143.06	24,076.65	140.45%	26,534.27	154.78%
Other than Equity Securities										
BAFIN	244,927.42	6,663,864.46	2720.75%	6,637,411.87	2709.95%	116,761.39	2,518,498.54	2156.96%	2,500,363.39	2141.43%
DIVYLD	21,658.94	323,025.59	1491.42%	322,243.81	1487.81%	19,570.76	323,653.66	1653.76%	324,404.33	1657.60%
EQDINO	994,978.41	9,965,726.90	1001.60%	9,948,465.86	999.87%	568,134.94	6,269,205.33	1103.47%	6,128,155.33	1078.64%
EQDWTO	2,187,869.23	15,588,836.42	712.51%	15,356,654.10	701.90%	1,477,200.44	21,839,899.08	1478.47%	21,615,438.47	1463.27%

Scheme Code	2017-18					2016-17				
	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets	Average Net Assets	Purchases	% to Average Net Assets	Sales	% to Average Net Assets
ESTAR	135,805.05	2,414,780.83	1778.12%	2,410,246.20	1774.78%	114,313.40	1,909,103.64	1670.06%	1,909,322.72	1670.25%
FMCG	33,543.52	548,392.16	1634.87%	547,887.18	1633.36%	27,246.33	468,252.65	1718.59%	467,424.25	1715.55%
GIFT	43,084.38	897,667.29	2083.51%	893,490.40	2073.82%	34,815.89	476,216.58	1367.81%	475,280.57	1365.13%
GROWTH	272,727.42	2,201,743.40	807.31%	2,203,015.81	807.77%	151,862.09	1,500,390.82	988.00%	1,496,431.79	985.39%
INASIA	17,956.65	430,178.92	2395.65%	429,700.20	2392.99%	14,456.51	339,131.43	2345.87%	338,676.72	2342.73%
INDEX	28,965.78	55,257.91	190.77%	55,712.73	192.34%	22,755.65	325,092.44	1428.62%	325,031.51	1428.36%
LTWFE	3,862.86	20,152.66	521.70%	18,037.42	466.94%	-	-	-	-	-
NIFJUN	11,184.20	62,966.06	562.99%	62,501.68	558.84%	3,840.47	20,263.06	527.62%	20,274.18	527.91%
POWER	284,000.89	3,601,459.52	1268.12%	3,603,442.39	1268.81%	159,620.15	2,282,449.65	1429.93%	2,274,557.45	1424.98%
RIGHT	5,458.67	66,036.74	1209.76%	65,884.62	1206.97%	5,069.74	84,005.58	1657.00%	83,911.03	1655.13%
SERVE	65,952.70	1,091,886.65	1655.56%	1,084,587.85	1644.49%	74,582.00	1,063,573.96	1426.05%	1,065,040.12	1428.01%
SINDEX	363.09	5,642.24	1553.97%	5,625.06	1549.24%	-	-	-	-	-
TARGET	68,451.79	1,429,725.19	2088.66%	1,432,446.29	2092.64%	67,280.64	1,237,970.08	1840.01%	1,237,871.01	1839.86%
TECH	27,587.89	520,564.13	1886.93%	518,992.35	1881.23%	31,939.77	556,377.97	1741.96%	557,304.82	1744.86%
USBLUE	14,985.49	72,521.64	483.95%	72,124.62	481.30%	17,143.06	68,482.27	399.48%	68,613.39	400.24%
Total										
BAFIN	244,927.42	6,821,987.69	2785.31%	6,747,671.46	2754.97%	116,761.39	2,595,346.75	2222.78%	2,569,898.42	2200.98%
DIVYLD	21,658.94	333,302.70	1538.87%	334,777.35	1545.68%	19,570.76	334,404.97	1708.70%	340,690.49	1740.81%
EQDINO	994,978.41	11,429,389.74	1148.71%	11,350,931.47	1140.82%	568,134.94	7,164,148.61	1260.99%	6,862,513.06	1207.90%
EQDWTO	2,187,869.23	16,774,824.46	766.72%	16,173,485.09	739.23%	1,477,200.44	22,680,127.48	1535.35%	22,198,560.81	1502.75%
ESTAR	135,805.05	2,482,271.16	1827.82%	2,476,389.91	1823.49%	114,313.40	1,959,187.47	1713.87%	1,985,683.12	1737.05%
FMCG	33,543.52	556,910.33	1660.26%	556,139.41	1657.96%	27,246.33	475,659.17	1745.77%	476,799.73	1749.96%
GIFT	43,084.38	973,203.48	2258.83%	969,794.30	2250.92%	34,815.89	535,324.58	1537.59%	533,394.39	1532.04%
GROWTH	272,727.42	2,460,848.29	902.31%	2,378,966.72	872.29%	151,862.09	1,699,241.34	1118.94%	1,665,186.07	1096.51%
INASIA	17,956.65	439,901.39	2449.80%	441,001.68	2455.92%	14,456.51	351,613.51	2432.22%	352,721.18	2439.88%
INDEX	28,965.78	68,407.71	236.17%	67,530.16	233.14%	22,755.65	334,594.63	1470.38%	330,663.98	1453.11%
LTWFE	3,862.86	22,996.80	595.33%	18,037.42	466.94%	-	-	-	-	-
NIFJUN	11,184.20	81,300.88	726.93%	68,687.46	614.15%	3,840.47	25,169.13	655.37%	23,171.39	603.35%
POWER	284,000.89	3,996,589.83	1407.25%	3,990,366.31	1405.05%	159,620.15	2,631,276.70	1648.46%	2,524,518.43	1581.58%
RIGHT	5,458.67	67,457.24	1235.78%	68,562.15	1256.02%	5,069.74	85,391.27	1684.33%	86,279.66	1701.86%
SERVE	65,952.70	1,136,698.73	1723.51%	1,138,478.20	1726.20%	74,582.00	1,109,861.05	1488.11%	1,138,909.34	1527.06%
SINDEX	363.09	7,234.47	1992.50%	6,851.12	1886.92%	-	-	-	-	-
TARGET	68,451.79	1,459,232.05	2131.77%	1,485,525.14	2170.18%	67,280.64	1,289,045.72	1915.92%	1,282,698.96	1906.49%
TECH	27,587.89	524,587.93	1901.52%	526,122.15	1907.08%	31,939.77	565,603.97	1770.85%	578,487.42	1811.18%
USBLUE	14,985.49	80,731.04	538.73%	83,827.17	559.39%	17,143.06	92,558.92	539.92%	95,147.66	555.02%

Equity Securities excludes transactions in futures & options/Interest Rate Swaps.

Other than equity securities includes Units of Mutual Fund, debt and money market including CBLO and Fixed Deposits.

1.10 Non-Traded securities in the portfolio:

(₹ in Lakhs)

Scheme Code	Particulars	As at March 31, 2018		As at March 31, 2017	
		Amount	% of Net Assets Value	Amount	% of Net Assets Value
BAFIN	Aggregate value of non traded Money Market Instruments	24,770.34	9.69%	-	-
EQDINO	Aggregate value of non traded Debt	26,640.00	3.04%	30,756.04	4.28%
EQDINO	Aggregate value of non traded Money Market Instruments	55,134.79	6.29%	50,690.90	7.05%
EQDWTO	Aggregate value of non traded Debt	226,804.98	8.71%	266,593.23	14.62%
EQDWTO	Aggregate value of non traded Money Market Instruments	189,208.10	7.26%	1,474.87	0.08%
EQDWTO	Aggregate value of non traded Units of Mutual Fund	31,388.68	1.20%	23,020.31	1.26%
INASIA	Aggregate value of non traded Units of Mutual Fund	448.63	2.61%	-	-
INASIA	Aggregate value of non traded Units of Overseas Mutual Fund Units	2,127.47	12.35%	1,773.11	10.80%
TECH	Aggregate value of non traded Equity	^ ^	^ ^	^ ^	^ ^

^ ^ Amount less than Rs. 0.01 Lakhs / Percentage less than 0.01%

2. Details of Transaction with Associates under regulation 25(8).

Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of Associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Brokerage (₹ in Lakhs)	% of the total brokerage related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Brokerage (₹ in Lakhs)	% of the total brokerage related to scheme
ICICI Securities Limited	Group Company	BAFIN	38,136.30	5.89%	21.42	9.16%	19,592.10	9.05%	11.44	8.87%
		DIVYLD	5,937.41	27.14%	3.40	24.18%	6,327.61	25.01%	3.67	21.77%
		EODINO	329,063.64	1.65%	42.86	1.42%	271,754.89	2.39%	39.27	1.95%
		EODWTO	586,388.41	3.40%	144.80	3.73%	162,501.82	2.81%	84.62	4.20%
		ESTAR	24,192.49	20.39%	13.62	17.85%	21,887.46	19.37%	12.19	14.53%
		FMCG	5,159.54	30.77%	3.03	25.49%	3,615.90	22.16%	2.14	20.40%
		GIFT	24,365.00	16.10%	14.37	12.53%	14,741.07	12.01%	8.68	9.65%
		GROWTH	41,716.91	8.91%	23.65	6.53%	26,707.15	6.64%	16.53	4.99%
		INASIA	5,359.89	13.92%	3.14	21.56%	6,026.25	12.15%	3.55	20.61%
		LTWFEF	117.57	4.14%	0.07	3.90%	-	-	-	-
		POWER	83,657.19	10.04%	49.38	8.04%	70,151.78	11.08%	41.17	8.42%
		RIGHT	1,301.33	31.74%	0.77	32.39%	1,322.70	35.22%	0.76	35.59%
		SERVE	12,918.28	12.58%	7.54	10.99%	14,025.23	11.75%	8.13	10.10%
		TARGET	3,672.65	4.45%	2.19	2.69%	7,052.52	6.99%	4.10	4.34%
		TECH	3,029.08	27.15%	1.77	21.71%	5,955.49	20.71%	3.49	15.21%
INDEX	-	-	-	-	308.69	0.60%	0.06	0.54%		

Commission paid to associates/related parties/group companies of Sponsor/AMC

Name of Associate/ related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme
ICICI Bank Limited @	Sponsor	BAFIN	9,480.59	5.45%	203.02	6.54%	3,483.30	3.79%	59.41	4.32%
		DIVYLD	120.77	1.00%	11.06	5.48%	99.13	3.90%	12.55	10.89%
		EODINO	40,875.56	2.57%	147.60	6.81%	58,282.30	4.62%	256.49	11.32%
		EODWTO	459,103.91	31.55%	9,658.34	33.51%	335,740.14	30.25%	6,861.62	34.97%
		ESTAR	4,330.22	6.19%	132.93	8.44%	2,259.64	7.30%	60.99	6.47%
		FMCG	217.48	1.78%	8.47	3.43%	240.01	3.65%	7.78	4.73%
		GIFT	43.63	0.56%	14.17	3.94%	61.62	1.34%	13.54	4.85%
		GROWTH	21,498.36	9.77%	522.90	15.67%	5,693.51	5.20%	114.74	7.04%
		INASIA	41.75	1.38%	16.30	16.20%	656.98	40.22%	17.43	22.37%
		INDEX	157.62	0.97%	2.97	5.11%	340.60	1.84%	2.81	5.54%
		LTWFEF	25.52	0.66%	-	-	-	-	-	-
		NIFJUN	332.17	1.46%	1.19	5.42%	42.51	0.77%	0.66	6.24%
		POWER	7,771.10	5.78%	197.58	7.33%	7,012.48	4.61%	95.07	4.35%
		RIGHT	9.68	11.34%	3.54	14.32%	-	-	3.21	13.91%
		SERVE	866.77	2.10%	35.70	6.17%	1,301.82	5.86%	45.50	8.84%
SINDEX	12.72	0.75%	0.01	5.05%	-	-	-	-		
TARGET	856.14	3.65%	26.99	4.32%	2,066.60	4.55%	47.16	7.13%		
TECH	129.23	0.98%	10.60	4.69%	124.79	1.24%	14.92	7.44%		
USBLUE	206.48	6.88%	7.97	8.73%	202.60	5.51%	14.86	12.90%		
ICICI Securities Limited	Group Company	BAFIN	18,582.23	10.67%	366.50	11.81%	5,281.50	5.75%	110.68	8.05%
		DIVYLD	164.08	1.35%	4.90	2.43%	100.93	3.97%	4.56	3.95%
		EODINO	18,661.79	1.17%	52.90	2.44%	8,486.30	0.67%	23.57	1.04%
		EODWTO	44,956.88	3.09%	720.61	2.50%	31,156.66	2.81%	407.18	2.08%
		ESTAR	1,313.21	1.88%	36.52	2.32%	798.67	2.58%	21.80	2.31%
		FMCG	621.92	5.09%	17.52	7.10%	464.96	7.08%	14.04	8.53%
		GIFT	524.14	6.74%	5.46	1.52%	94.05	2.05%	1.11	0.40%
		GROWTH	3,251.05	1.48%	66.73	2.00%	1,468.93	1.34%	29.79	1.83%
		INASIA	61.46	2.03%	3.30	3.28%	47.07	2.88%	3.01	3.86%
		INDEX	207.09	1.27%	3.51	6.02%	219.71	1.19%	3.02	5.96%
		LTWFEF	1,650.81	42.62%	-	-	-	-	-	-
		NIFJUN	1,055.16	4.64%	3.24	14.77%	291.09	5.28%	1.13	10.75%
		POWER	3,093.17	2.30%	111.13	4.12%	6,046.61	3.98%	79.33	3.63%
		RIGHT	2.26	2.64%	0.68	2.75%	1.71	2.74%	0.64	2.78%
		SERVE	765.84	1.85%	33.00	5.70%	1,145.19	5.16%	39.06	7.59%
SINDEX	69.75	4.11%	0.09	47.71%	-	-	-	-		
TARGET	192.34	0.82%	4.02	0.64%	455.50	1.00%	4.39	0.66%		
TECH	660.85	5.00%	11.74	5.20%	495.08	4.90%	14.48	7.22%		
USBLUE	213.07	7.10%	5.18	5.67%	263.71	7.18%	7.01	6.08%		

Name of Associate/ related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Scheme Code	2017-18				2016-17			
			Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme	Value of transaction (₹ in Lakhs)	% of total value of transaction of the fund	Commission (₹ in Lakhs)	% of the total commission related to scheme
ICICI Securities Primary Dealership Limited	Group Company	POWER	0.05	^^	^^	^^	-	-	^^	^^
Unique Investment Consultants \$ ***	Distributor is a relative of an employee of the AMC	BAFIN	0.12	^^	0.01	^^	-	-	-	-
		EQDWTO	0.12	^^	0.37	^^	18.69	^^	0.63	^^
		ESTAR	0.02	^^	^^	^^	-	-	-	-
		GROWTH	0.67	^^	0.04	^^	1.05	^^	0.03	^^
		POWER	0.62	^^	0.02	^^	0.70	^^	0.02	^^
		SERVE	0.06	^^	^^	^^	-	-	-	-
		TARGET	1.04	^^	0.03	0.01%	1.54	^^	0.05	0.01%
		TECH	-	-	^^	^^	-	-	^^	^^
Jagdish H Thacker \$	Distributor is a relative of an employee of the AMC	INASIA	-	-	^^	^^	-	-	^^	^^
Shaila Badar \$	Distributor is a relative of an employee of the AMC	BAFIN	0.28	^^	^^	^^	0.12	^^	^^	^^
		EQDWTO	-	-	0.01	^^	1.40	^^	0.02	^^
		ESTAR	-	-	-	-	0.01	^^	^^	^^
Rudra Pratap Singh \$	Distributor is a relative of an employee of the AMC	POWER	0.50	^^	0.03	^^	-	-	-	-
Ramamoorthy Setty Muthuram \$	Distributor is a relative of an employee of the AMC	BAFIN	0.85	^^	0.02	^^	-	-	-	-
		EQDWTO	-	-	0.01	^^	-	-	0.01	^^
		GROWTH	0.36	^^	0.01	^^	0.06	^^	0.01	^^
		SERVE	2.00	^^	0.08	0.01%	-	-	0.02	^^
Abinash Bardhan \$	Distributor is a relative of an employee of the AMC	BAFIN	2.41	^^	0.07	^^	0.30	^^	0.02	^^
		EQDWTO	-	-	0.05	^^	8.00	^^	0.21	^^
		ESTAR	1.93	^^	0.02	^^	0.11	^^	^^	^^
		GROWTH	0.33	^^	0.02	^^	-	-	-	-
		LTWFE	0.30	0.01%	-	-	-	-	-	-
		POWER	-	-	0.03	^^	4.00	^^	0.12	0.01%
		SERVE	0.42	^^	0.01	^^	-	-	-	-
Vatsal Shah \$ &	Distributor is a relative of an employee of the AMC	BAFIN	10.00	0.01%	0.61	0.02%	-	-	-	-
		EQDWTO	-	-	0.01	^^	-	-	-	-
		ESTAR	0.55	^^	0.01	^^	-	-	-	-
		FMCG	0.12	^^	^^	^^	-	-	-	-
		GIFT	-	-	0.09	0.03%	-	-	-	-
		GROWTH	5.00	^^	0.13	^^	-	-	-	-
		INASIA	-	-	^^	^^	-	-	-	-
		POWER	-	-	0.04	^^	-	-	-	-
		SERVE	8.73	0.02%	0.29	0.05%	-	-	-	-
TECH	-	-	^^	^^	-	-	-	-		
Agarwal Investments \$ &	Distributor is a relative of an employee of the AMC	BAFIN	24.04	0.01%	0.45	0.01%	-	-	-	-
		EQDWTO	98.15	0.01%	2.38	0.01%	-	-	-	-
		ESTAR	12.03	0.02%	0.81	0.05%	-	-	-	-
		GIFT	-	-	0.10	0.03%	-	-	-	-
		GROWTH	38.39	0.02%	2.23	0.07%	-	-	-	-
		INASIA	-	-	0.04	0.04%	-	-	-	-
		POWER	240.13	0.18%	6.94	0.26%	-	-	-	-
		SERVE	1.10	^^	0.07	0.01%	-	-	-	-
TARGET	0.60	^^	2.91	0.47%	-	-	-	-		
Fed Bank Financial Services Ltd \$ #	Director of the AMC is on the board of the aforesaid company	GROWTH	0.40	^^	^^	^^	-	-	-	-
Crescita Wealth \$ &	Distributor is a relative of an employee of the AMC	EQDWTO	163.77	0.01%	0.49	^^	-	-	-	-

Name of Associate/ related parties/ group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Nature of Payment	Scheme Code	Amount	
				2017-18	2016-17
ICICI Bank Limited @	Sponsor	Bank Charges **	BAFIN	15.32	5.47
			DIVYLD	0.58	0.57
			EQDINO	302.64	219.22
			EQDWTO	312.72	102.70
			ESTAR	7.27	5.80
			FMCG	0.75	0.97
			GIFT	1.34	0.97
			GROWTH	13.69	6.47
			INASIA	0.46	0.64
			INDEX	0.12	0.94
			NIFJUN	0.22	0.07
			POWER	8.40	4.05
			RIGHT	0.01	0.02
			SERVE	2.09	2.88
			TARGET	1.25	2.04
			TECH	0.34	0.64
USBLUE	0.40	0.55			
LTWFE	0.01	-			
SINDEX	^ ^	-			
MF Utilities India Pvt Ltd	Employee of the AMC is director of the Company	Investor Service Charges	BAFIN	-	0.96
			DIVYLD	-	0.05
			EQDINO	-	0.86
			EQDWTO	-	3.74
			ESTAR	-	0.35
			FMCG	-	0.17
			GIFT	-	0.05
			GROWTH	-	0.47
			INASIA	-	0.03
			INDEX	-	0.15
			NIFJUN	-	0.03
			POWER	-	0.32
			SERVE	-	0.89
			TARGET	-	0.29
TECH	-	0.30			
USBLUE	-	0.09			
ICICI Bank Limited @	Sponsor	Investor Service Charges	BAFIN	0.54	-
			DIVYLD	0.02	-
			EQDINO	0.20	-
			EQDWTO	0.73	-
			ESTAR	0.16	-
			FMCG	0.10	-
			GIFT	0.07	-
			GROWTH	0.31	-
			INASIA	0.01	-
			INDEX	0.03	-
			NIFJUN	0.14	-
			POWER	0.06	-
			SERVE	0.05	-
			TARGET	0.02	-
TECH	0.04	-			
USBLUE	0.02	-			
SINDEX	0.01	-			

** Bank charges paid include transaction charges paid to ICICI Bank Limited (Professional clearing member) for futures & options transactions

^ ^ Amount less than Rs. 0.01 lakhs or 0.01%

@ Holding by a major shareholder of AMC, viz, ICICI Bank Limited whether directly or indirectly

\$ The disclosure has been made as Distributor is a relative of an employee of the AMC.

& Commission paid to distributor not disclosed for previous year as the relative of the distributor has joined as an employee of the AMC during the the FY 17-18.

*** Relative of the distributor ceased to be an employee of the AMC during August 2017.

The Distributor ceased to be an associate during June 2017 owing to cessation of directorship of the said company by a Director of the AMC.

Commission disclosed above is net off recovery

Note : The schemes have paid Management Fees and Trusteeship fees to ICICI Prudential Asset Management Company Limited and ICICI Prudential Trust Limited respectively as disclosed in Revenue Account.

3 Investors holding units in the Scheme over 25% of the NAV as on March 31, 2018 are Nil. (Previous year – Nil)

4 Unit Capital movement during the year ended :

2017-2018						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in lakhs)
BAFIN	Direct Dividend Option	6,866,803	4,818,335	(3,028,563)	8,656,575	865.66
BAFIN	Direct Growth Option	44,543,088	54,502,913	(23,092,536)	75,953,465	7,595.35
BAFIN	Dividend Option	54,020,713	34,855,712	(22,161,334)	66,715,092	6,671.51
BAFIN	Growth Option	230,011,644	195,961,664	(104,475,332)	321,497,976	32,149.80
BAFIN	Total	335,442,248	290,138,624	(152,757,764)	472,823,109	47,282.32
DIVYLD	Direct Dividend Option	2,514,788	2,232,287	(473,045)	4,274,030	427.40
DIVYLD	Direct Growth Option	4,408,711	3,756,704	(1,401,212)	6,764,202	676.42
DIVYLD	Dividend Option	47,647,544	48,852,594	(50,595,716)	45,904,422	4,590.44
DIVYLD	Growth Option	80,047,747	19,722,928	(25,224,155)	74,546,520	7,454.65
DIVYLD	Total	134,618,789	74,564,512	(77,694,127)	131,489,174	13,148.91
EQDINO	Bonus Option	-	-	-	-	-
EQDINO	Direct Bonus Option	197,299	0	(55,255)	142,044	14.20
EQDINO	Direct Dividend Option	2,086,646,038	5,209,932,704	(4,135,203,068)	3,161,375,674	316,137.57
EQDINO	Direct Growth Option	153,656,611	248,903,675	(146,795,130)	255,765,156	25,576.52
EQDINO	Dividend Option	2,337,918,824	3,081,028,336	(3,337,799,326)	2,081,147,833	208,114.78
EQDINO	Growth Option	271,595,058	383,657,883	(324,086,797)	331,166,143	33,116.61
EQDINO	Institutional Dividend Option	-	-	-	-	-
EQDINO	Institutional Growth Option	76	-	-	76	0.01
EQDINO	Total	4,850,013,905	8,923,522,598	(7,943,939,575)	5,829,596,927	582,959.69
EQDWTO	Direct Dividend Option	48,955,918	85,633,158	(29,242,337)	105,346,738	10,534.67
EQDWTO	Direct Growth Option	200,069,472	307,397,975	(50,316,673)	457,150,773	45,715.08
EQDWTO	Direct Monthly Dividend Option	66,665,068	172,184,419	(38,459,574)	200,389,913	20,038.99
EQDWTO	Direct Quarterly Dividend Option	300,230	6,873	(49,587)	257,516	25.75
EQDWTO	Dividend Option	1,170,894,641	605,851,470	(520,235,811)	1,256,510,300	125,651.03
EQDWTO	Growth Option	3,606,489,613	2,644,001,165	(1,229,822,685)	5,020,668,093	502,066.81
EQDWTO	Monthly Dividend Option	3,219,442,481	1,883,538,818	(1,362,824,888)	3,740,156,411	374,015.64
EQDWTO	Quarterly Dividend Option	28,454,241	196,683	(14,161,352)	14,489,572	1,448.96
EQDWTO	Total	8,341,271,663	5,698,810,562	(3,245,112,908)	10,794,969,317	1,079,496.93
ESTAR	Direct Dividend Option	3,364,005	2,347,327	(1,177,698)	4,533,635	453.36
ESTAR	Direct Growth Option	9,761,690	9,609,824	(5,493,978)	13,877,535	1,387.75
ESTAR	Dividend Option	81,077,633	51,562,357	(61,863,987)	70,776,003	7,077.60
ESTAR	Growth Option	105,467,830	43,281,365	(35,200,161)	113,549,034	11,354.90
ESTAR	Institutional - I Growth Option	-	-	-	-	-
ESTAR	Total	199,671,158	106,800,873	(103,735,823)	202,736,207	20,273.61
FMCG	Direct Dividend Option	335,537	272,794	(142,763)	465,568	46.56
FMCG	Direct Growth Option	1,371,867	1,100,712	(366,125)	2,106,454	210.65
FMCG	Dividend Option	7,749,183	3,084,865	(3,692,401)	7,141,647	714.16
FMCG	Growth Option	11,562,313	3,068,028	(2,736,579)	11,893,762	1,189.38
FMCG	Total	21,018,900	7,526,400	(6,937,868)	21,607,432	2,160.75
GIFT	Direct Growth Option	893,284	1,366,331	(139,859)	2,119,756	211.98
GIFT	Growth Option	31,384,276	4,446,253	(3,321,783)	32,508,746	3,250.87
GIFT	Total	32,277,560	5,812,584	(3,461,643)	34,628,502	3,462.85
GROWTH	Direct Dividend Option	16,553,753	41,979,117	(18,384,035)	40,148,834	4,014.88
GROWTH	Direct Growth Option	8,092,789	8,416,932	(3,426,395)	13,083,326	1,308.33
GROWTH	Dividend Option	168,690,032	226,066,136	(187,515,505)	207,240,663	20,724.07
GROWTH	Growth Option	49,185,934	36,802,016	(16,011,282)	69,976,668	6,997.67
GROWTH	Institutional - I Growth Option	-	-	-	-	-
GROWTH	Total	242,522,507	313,264,200	(225,337,216)	330,449,490	33,044.95
INASIA	Direct Dividend Option	4,224,041	91,263	(3,709,911)	605,393	60.54
INASIA	Direct Growth Option	1,878,879	2,284,029	(706,614)	3,456,295	345.63
INASIA	Dividend Option	20,526,752	1,542,148	(3,291,147)	18,777,753	1,877.78
INASIA	Growth Option	45,982,925	6,619,814	(6,466,524)	46,136,215	4,613.62
INASIA	Institutional Growth Option	322	-	-	322	0.03
INASIA	Total	72,612,920	10,537,254	(14,174,195)	68,975,978	6,897.60
INDEX	Direct Dividend Option	7,927,322	10,842,054	(15,239,487)	3,529,889	352.99
INDEX	Direct Growth Option	12,735,363	11,407,227	(9,195,564)	14,947,026	1,494.70
INDEX	Dividend Option	2,327,622	1,350,039	(608,366)	3,069,295	306.93
INDEX	Growth Option	15,924,356	3,216,631	(2,356,822)	16,784,164	1,678.42
INDEX	Total	38,914,662	26,815,951	(27,400,240)	38,330,374	3,833.04

2017-2018						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in lakhs)
LTWEF#	Direct Dividend Option	-	269,480	(30)	269,450	26.95
LTWEF#	Direct Growth Option	-	1,769,990	(540)	1,769,450	176.95
LTWEF#	Dividend Option	-	7,446,386	(846)	7,445,540	744.55
LTWEF#	Growth Option	-	28,944,553	(6,453)	28,938,100	2,893.81
LTWEF#	Total	-	38,430,409	(7,869)	38,422,540	3,842.26
NIFJUN	Direct Dividend Option	565,416	8,408,255	(6,944,834)	2,028,837	202.88
NIFJUN	Direct Growth Option	8,710,853	49,262,032	(16,810,860)	41,162,025	4,116.20
NIFJUN	Dividend Option	2,122,371	1,656,612	(1,778,163)	2,000,821	200.08
NIFJUN	Growth Option	13,554,727	22,614,717	(9,472,612)	26,696,832	2,669.68
NIFJUN	Total	24,953,367	81,941,616	(35,006,468)	71,888,514	7,188.84
POWER	Direct Dividend Option	22,237,999	2,249,406	(17,506,752)	6,980,653	698.07
POWER	Direct Growth Option	14,508,861	8,360,480	(5,432,684)	17,436,657	1,743.67
POWER	Dividend Option	180,687,134	108,454,224	(121,281,671)	167,859,686	16,785.97
POWER	Growth Option	63,502,789	27,158,687	(19,728,232)	70,933,243	7,093.32
POWER	Institutional - I Growth Option	-	-	-	-	-
POWER	Total	280,936,782	146,222,796	(163,949,340)	263,210,239	26,321.03
RIGHT	Dividend Option	6,547,166	-	(1,293,588)	5,253,578	525.36
RIGHT	Growth Option	10,399,863	0	(1,227,955)	9,171,908	917.19
RIGHT	Total	16,947,029	0	(2,521,543)	14,425,486	1,442.55
SERVE	Direct Dividend Option	2,305,711	2,961,533	(1,185,268)	4,081,975	408.20
SERVE	Direct Growth Option	16,399,775	9,868,020	(7,204,649)	19,063,146	1,906.31
SERVE	Dividend Option	39,569,535	55,098,716	(56,531,919)	38,136,331	3,813.63
SERVE	Growth Option	86,083,706	27,552,284	(31,320,008)	82,315,983	8,231.60
SERVE	Total	144,358,727	95,480,553	(96,241,843)	143,597,436	14,359.74
SINDEX#	Direct Dividend Option	-	526,854	(11,772)	515,082	51.51
SINDEX#	Direct Growth Option	-	14,488,950	(12,905,756)	1,583,194	158.32
SINDEX#	Dividend Option	-	172,013	(8,466)	163,547	16.35
SINDEX#	Growth Option	-	1,673,484	(340,167)	1,333,317	133.33
SINDEX#	Total	-	16,861,301	(13,266,161)	3,595,139	359.51
TARGET	Direct Dividend Option	2,018,925	1,438,133	(817,474)	2,639,584	263.96
TARGET	Direct Growth Option	21,695,705	5,684,879	(9,285,019)	18,095,565	1,809.56
TARGET	Dividend Option	66,029,850	49,309,992	(67,563,610)	47,776,232	4,777.62
TARGET	Growth Option	214,389,480	39,443,728	(108,600,833)	145,232,375	14,523.24
TARGET	Total	304,133,960	95,876,732	(186,266,936)	213,743,755	21,374.38
TECH	Direct Dividend Option	1,001,158	656,144	(748,286)	909,016	90.90
TECH	Direct Growth Option	6,899,164	7,248,869	(4,259,057)	9,888,975	988.90
TECH	Dividend Option	21,942,320	2,970,749	(4,744,845)	20,168,224	2,016.82
TECH	Growth Option	46,160,205	16,471,901	(20,101,483)	42,530,623	4,253.06
TECH	Total	76,002,846	27,347,663	(29,853,672)	73,496,838	7,349.68
USBLUE	Direct Dividend Option	693,177	213,373	(231,487)	675,064	67.51
USBLUE	Direct Growth Option	8,452,825	3,215,535	(2,645,828)	9,022,532	902.25
USBLUE	Dividend Option	6,745,663	437,243	(1,791,416)	5,391,490	539.15
USBLUE	Growth Option	63,908,339	8,140,382	(21,977,018)	50,071,703	5,007.17
USBLUE	Total	79,800,004	12,006,533	(26,645,749)	65,160,788	6,516.08

2016-2017						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in lakhs)
BAFIN	Direct Dividend Option	3,720,889	4,589,008	(1,443,094)	6,866,803	686.68
BAFIN	Direct Growth Option	38,258,941	29,923,349	(23,639,202)	44,543,088	4,454.31
BAFIN	Dividend Option	50,553,987	70,508,404	(67,041,678)	54,020,713	5,402.07
BAFIN	Growth Option	178,922,258	110,124,460	(59,035,073)	230,011,644	23,001.16
BAFIN	Total	271,456,075	215,145,221	(151,159,048)	335,442,248	33,544.22
DIVYLD	Direct Dividend Option	1,673,664	1,402,483	(561,359)	2,514,788	251.48
DIVYLD	Direct Growth Option	6,168,155	1,039,956	(2,799,401)	4,408,711	440.87
DIVYLD	Dividend Option	62,613,402	5,502,332	(20,468,190)	47,647,544	4,764.75
DIVYLD	Growth Option	108,630,104	9,634,136	(38,216,493)	80,047,747	8,004.77
DIVYLD	Total	179,085,325	17,578,908	(62,045,444)	134,618,789	13,461.87
EQDINO	Bonus Option	3,849	-	(3,849)	-	-

2016-2017						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in lakhs)
EQDINO	Direct Bonus Option	335,757	-	(138,459)	197,299	19.73
EQDINO	Direct Dividend Option	525,449,944	2,627,494,059	(1,066,297,965)	2,086,646,038	208,664.60
EQDINO	Direct Growth Option	43,796,222	207,644,451	(97,784,061)	153,656,611	15,365.66
EQDINO	Dividend Option	1,432,463,902	4,443,301,763	(3,537,846,841)	2,337,918,824	233,791.88
EQDINO	Growth Option	150,074,029	417,879,036	(296,358,007)	271,595,058	27,159.51
EQDINO	Institutional Dividend Option	-	-	-	-	-
EQDINO	Institutional Growth Option	76	-	-	76	0.01
EQDINO	Total	2,152,123,779	7,696,319,308	(4,998,429,182)	4,850,013,905	485,001.39
EQDWTO	Direct Dividend Option	26,166,607	50,989,477	(28,200,167)	48,955,918	4,895.59
EQDWTO	Direct Growth Option	98,820,095	120,999,054	(19,749,678)	200,069,472	20,006.95
EQDWTO	Direct Monthly Dividend Option	55,649,162	35,771,640	(24,755,735)	66,665,068	6,666.51
EQDWTO	Direct Quarterly Dividend Option	451,414	4,145	(155,329)	300,230	30.02
EQDWTO	Dividend Option	857,295,049	769,373,092	(455,773,501)	1,170,894,641	117,089.46
EQDWTO	Growth Option	2,474,819,642	1,933,707,717	(802,037,746)	3,606,489,613	360,648.96
EQDWTO	Monthly Dividend Option	2,251,773,001	2,366,674,995	(1,399,005,515)	3,219,442,481	321,944.25
EQDWTO	Quarterly Dividend Option	48,278,984	208,881	(20,033,624)	28,454,241	2,845.42
EQDWTO	Total	5,813,253,955	5,277,729,002	(2,749,711,294)	8,341,271,663	834,127.16
ESTAR	Direct Dividend Option	3,654,769	1,178,492	(1,469,255)	3,364,005	336.40
ESTAR	Direct Growth Option	10,479,837	3,515,790	(4,233,938)	9,761,690	976.17
ESTAR	Dividend Option	111,443,692	22,409,006	(52,775,065)	81,077,633	8,107.76
ESTAR	Growth Option	124,200,510	26,104,760	(44,837,441)	105,467,830	10,546.78
ESTAR	Institutional - I Growth Option	-	-	-	-	-
ESTAR	Total	249,778,808	53,208,048	(103,315,698)	199,671,158	19,967.11
FMCG	Direct Dividend Option	307,479	108,025	(79,967)	335,537	33.55
FMCG	Direct Growth Option	1,022,048	646,727	(296,908)	1,371,867	137.19
FMCG	Dividend Option	7,829,208	1,962,605	(2,042,630)	7,749,183	774.92
FMCG	Growth Option	12,099,915	2,090,640	(2,628,241)	11,562,313	1,156.23
FMCG	Total	21,258,650	4,807,997	(5,047,747)	21,018,900	2,101.89
GIFT	Direct Growth Option	599,656	346,546	(52,918)	893,284	89.33
GIFT	Growth Option	29,609,092	3,482,938	(1,707,754)	31,384,276	3,138.43
GIFT	Total	30,208,748	3,829,484	(1,760,672)	32,277,560	3,227.76
GROWTH	Direct Dividend Option	9,494,867	14,314,838	(7,255,952)	16,553,753	1,655.38
GROWTH	Direct Growth Option	3,650,437	5,693,801	(1,251,450)	8,092,789	809.28
GROWTH	Dividend Option	158,764,015	154,440,632	(144,514,615)	168,690,032	16,869.00
GROWTH	Growth Option	42,235,469	19,595,795	(12,645,331)	49,185,934	4,918.59
GROWTH	Institutional - I Growth Option	-	-	-	-	-
GROWTH	Total	214,144,788	194,045,067	(165,667,347)	242,522,507	24,252.25
INASIA	Direct Dividend Option	3,792,196	727,862	(296,017)	4,224,041	422.40
INASIA	Direct Growth Option	2,099,005	488,364	(708,489)	1,878,879	187.89
INASIA	Dividend Option	21,210,781	1,964,685	(2,648,714)	20,526,752	2,052.68
INASIA	Growth Option	48,419,446	4,089,539	(6,526,060)	45,982,925	4,598.29
INASIA	Institutional Growth Option	322	-	-	322	0.03
INASIA	Total	75,521,750	7,270,449	(10,179,280)	72,612,920	7,261.29
INDEX	Direct Dividend Option	5,656,440	4,009,883	(1,739,000)	7,927,322	792.73
INDEX	Direct Growth Option	12,271,815	14,578,611	(14,115,064)	12,735,363	1,273.54
INDEX	Dividend Option	1,061,625	1,632,622	(366,626)	2,327,622	232.76
INDEX	Growth Option	13,757,376	7,279,234	(5,112,255)	15,924,356	1,592.44
INDEX	Total	32,747,257	27,500,351	(21,332,945)	38,914,662	3,891.47
NIFJUN	Direct Dividend Option	265,659	1,271,249	(971,492)	565,416	56.54
NIFJUN	Direct Growth Option	5,229,580	9,914,158	(6,432,885)	8,710,853	871.09
NIFJUN	Dividend Option	844,610	3,413,093	(2,135,332)	2,122,371	212.24
NIFJUN	Growth Option	8,831,174	12,196,902	(7,473,349)	13,554,727	1,355.47
NIFJUN	Total	15,171,022	26,795,403	(17,013,058)	24,953,367	2,495.34
POWER	Direct Dividend Option	16,969,044	5,736,486	(467,532)	22,237,999	2,223.80
POWER	Direct Growth Option	1,454,658	14,687,201	(1,632,999)	14,508,861	1,450.89
POWER	Dividend Option	126,025,844	87,523,693	(32,862,404)	180,687,134	18,068.71
POWER	Growth Option	37,044,977	36,361,680	(9,903,869)	63,502,789	6,350.28
POWER	Institutional - I Growth Option	-	-	-	-	-
POWER	Total	181,494,523	144,309,061	(44,866,803)	280,936,782	28,093.68
RIGHT	Dividend Option	7,951,102	-	(1,403,936)	6,547,166	654.72
RIGHT	Growth Option	11,884,810	-	(1,484,947)	10,399,863	1,039.99
RIGHT	Total	19,835,912	-	(2,888,883)	16,947,029	1,694.71
SERVE	Direct Dividend Option	4,748,380	606,811	(3,049,479)	2,305,711	230.57

2016-2017						
Scheme Code	Plan	Balance at the beginning of the year/ Initial Subscription	Issued during the year/period	Repurchased during the year/period	Balance at close of the year	Face Value of Units at the close of the year
		Units	Units	Units	Units	Amount (₹ in lakhs)
SERVE	Direct Growth Option	21,494,172	6,386,969	(11,481,366)	16,399,775	1,639.98
SERVE	Dividend Option	58,400,486	25,717,057	(44,548,008)	39,569,535	3,956.95
SERVE	Growth Option	120,071,601	23,489,167	(57,477,062)	86,083,706	8,608.37
SERVE	Total	204,714,638	56,200,003	(116,555,915)	144,358,727	14,435.87
TARGET	Direct Dividend Option	8,710,799	1,618,305	(8,310,179)	2,018,925	201.89
TARGET	Direct Growth Option	10,403,128	15,080,559	(3,787,983)	21,695,705	2,169.57
TARGET	Dividend Option	66,518,466	65,535,395	(66,024,012)	66,029,850	6,602.99
TARGET	Growth Option	186,605,132	112,501,365	(84,717,016)	214,389,480	21,438.95
TARGET	Total	272,237,525	194,735,624	(162,839,190)	304,133,960	30,413.40
TECH	Direct Dividend Option	1,961,247	555,798	(1,515,888)	1,001,158	100.12
TECH	Direct Growth Option	10,411,875	5,338,405	(8,851,117)	6,899,164	689.92
TECH	Dividend Option	29,875,934	10,802,967	(18,736,581)	21,942,320	2,194.23
TECH	Growth Option	65,565,444	10,271,902	(29,677,141)	46,160,205	4,616.02
TECH	Total	107,814,501	26,969,072	(58,780,727)	76,002,846	7,600.29
USBLUE	Direct Dividend Option	662,572	201,816	(171,211)	693,177	69.32
USBLUE	Direct Growth Option	7,695,607	2,870,529	(2,113,311)	8,452,825	845.28
USBLUE	Dividend Option	7,647,311	1,304,613	(2,206,261)	6,745,663	674.57
USBLUE	Growth Option	77,213,927	11,808,359	(25,113,947)	63,908,339	6,390.83
USBLUE	Total	93,219,417	16,185,317	(29,604,730)	79,800,004	7,980.00

"Balance at the beginning of the year" includes units allotted during NFO as initial capital.

indicates the scheme for which units have been allotted during the respective financial year. Initial capital has been disclosed for the schemes which have been allotted during the respective financial year under "Issued during the year/period".

- 5 As on March 31, 2018, certain schemes had contingent liability towards the partly paid shares of Tata Steel Limited. The details of the same are mentioned below:

Scheme Code	No. of outstanding shares	Amount (₹ in Lakhs)
GROWTH	125,121	576.81
INDEX	4,024	18.55
EQDWTO	195,662	902.00
INASIA	8,113	37.40
SINDEX	42	0.19

Contingent Liability as at March 31, 2017: Nil

- 6 Movement of Investor Education Fund balance for ICICI Prudential Mutual Fund during the Financial Year ended March 31, 2018 is as follows:

Particulars	₹ in Lakhs	
	2017-18	2016-17
Opening Balance	40.35	-
Accretion to Investor Education & Awareness Fund including income earned on investment	5,750.12	4,428.13
Less: Utilisation towards investor education and awareness initiatives	2,178.00	2,186.78
Less: Amount contributed to AMFI	2,856.22	2,201.00
Closing Balance	756.25	40.35

- 7 Expenses other than management fee are inclusive of Goods & Services Tax where applicable.

- 8 Unclaimed Dividend & Unclaimed Redemption as at March 31, 2018 :

Particulars	2017-18		2016-17	
	Count	Amount (₹ in Lakhs)	Count	Amount (₹ in Lakhs)
Unclaimed Dividend	85,891	3,093.20	1,51,126	4,052.70
Unclaimed Redemption	5,318	2,280.65	41,880	5,135.67

This disclosure has been carried out for all the schemes and the amount is set aside at a pool level.

Additionally, pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and an addendum issued by the AMC in this regard (dated May 18, 2016), the AMC had introduced separate plans under ICICI Prudential Liquid Fund for deployment of unclaimed amounts. Consequently, unclaimed amounts are deployed in respective investor's folios under the aforesaid plans, in accordance with the said addendum and hence disclosed separately on AMC's website.

- 9 Securities and Exchange Board of India ('SEBI') vide its Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read along with Circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 4, 2017 (the "Circulars") has issued directions for categorization and rationalization of all the Mutual Fund Schemes in order to bring about uniformity in the practice across Mutual Funds and to standardize the scheme categories and characteristics of each category. Pursuant to the circulars, the Board of Directors of ICICI Prudential Trust Limited, Trustee to Fund, have approved the merger as below w.e.f. the close of business hours on May 25, 2018 on a going concern basis. Unitholders of the transferor scheme have been allotted units of the transferee scheme in proportion to the net asset value of the corresponding plan as on the date of the merger.

Name of the transferor scheme	Name of the transferee scheme
ICICI Prudential Child Care Plan-Study Plan	ICICI Prudential Child Care Fund (Gift Plan) (formerly known as ICICI Prudential Child Care Plan-Gift Plan)

- 10 These Abridged Financial Statements have been derived from the Audited Financial Statements referred to in the Audit Report.

- 11 Subsequent to March 31, 2018, the AMC has received a letter from SEBI in connection with certain investments made by ICICI Prudential Balanced Advantage Fund and ICICI Prudential Banking & Financial Services Fund. The AMC is in the process of filing its response with SEBI.

- 12 Previous year figures are regrouped wherever necessary.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Key Statistics (On the basis of closing units) for the year/period ended March 31, 2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

		ICICI Prudential Banking and Financial Services Fund		ICICI Prudential Dividend Yield Equity Fund		ICICI Prudential Equity - Arbitrage Fund		ICICI Prudential Balanced Advantage Fund	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	NAV PER UNIT (₹)								
	A Open								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	12.1033	11.2938	-	-
	Direct Dividend Option	48.04	32.29	14.55	11.12	14.5868	14.2156	19.17	17.52
	Direct Growth Option	53.82	33.81	15.70	11.51	22.2454	20.7579	31.71	26.53
	Direct Monthly Dividend Option	-	-	-	-	-	-	15.00	13.51
	Direct Quarterly Dividend Option	-	-	-	-	-	-	12.25	10.74
	Dividend Option	34.26	23.92	14.26	10.98	13.8161	13.7495	16.10	15.15
	Growth Option	51.66	32.85	15.40	11.35	21.7508	20.4209	30.24	25.64
	Institutional Growth Option	-	-	-	-	22.0066	20.6923	-	-
	Monthly Dividend Option	-	-	-	-	-	-	14.24	13.14
	Quarterly Dividend Option	-	-	-	-	-	-	11.77	10.48
	B High								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	12.8784	12.1033	-	-
	Direct Dividend Option	60.43	49.10	16.44	14.55	14.9496	14.5868	20.62	20.07
	Direct Growth Option	67.69	53.82	19.50	15.70	23.6702	22.2454	35.80	31.71
	Direct Monthly Dividend Option	-	-	-	-	-	-	16.13	15.00
	Direct Quarterly Dividend Option	-	-	-	-	-	-	13.56	12.37
	Dividend Option	42.62	35.98	16.08	14.26	13.8410	13.8504	17.21	17.24
	Growth Option	64.27	51.66	19.03	15.40	23.0005	21.7508	33.77	30.24
	Institutional Growth Option	-	-	-	-	23.2139	22.0066	-	-
	Monthly Dividend Option	-	-	-	-	-	-	14.91	14.24
	Quarterly Dividend Option	-	-	-	-	-	-	12.88	11.90
	C Low								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	12.1076	11.2959	-	-
	Direct Dividend Option	47.74	31.65	13.57	10.96	14.4104	14.1693	18.86	17.31
	Direct Growth Option	53.81	33.14	15.66	11.34	22.2531	20.7616	31.77	26.22
	Direct Monthly Dividend Option	-	-	-	-	-	-	14.99	13.35
	Direct Quarterly Dividend Option	-	-	-	-	-	-	12.28	10.61
	Dividend Option	32.27	23.44	13.15	10.82	13.5801	13.7065	14.93	14.65
	Growth Option	51.64	32.20	15.36	11.19	21.7570	20.4242	30.28	25.33
	Institutional Growth Option	-	-	-	-	22.0120	20.6958	-	-
	Monthly Dividend Option	-	-	-	-	-	-	14.20	12.96
	Quarterly Dividend Option	-	-	-	-	-	-	11.76	10.35
	D End								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	12.8784	12.1033	-	-
	Direct Dividend Option	49.13	48.04	13.68	14.55	14.4419	14.5868	19.04	19.17
	Direct Growth Option	60.24	53.82	17.63	15.70	23.6702	22.2454	35.19	31.71
	Direct Monthly Dividend Option	-	-	-	-	-	-	15.61	15.00
	Direct Quarterly Dividend Option	-	-	-	-	-	-	12.57	12.25
	Dividend Option	33.21	34.26	13.24	14.26	13.6390	13.8161	15.08	16.10
	Growth Option	57.06	51.66	17.17	15.40	23.0005	21.7508	33.11	30.24
	Institutional Growth Option	-	-	-	-	23.2139	22.0066	-	-
	Monthly Dividend Option	-	-	-	-	-	-	14.41	14.24
	Quarterly Dividend Option	-	-	-	-	-	-	11.87	11.77
2	Assets Under Management (₹ in Lakhs)								
	Closing	255,588.90	164,613.16	20,651.86	20,176.80	877,236.89	718,927.73	2,605,051.05	1,823,738.37
	Average (AAUM)	244,927.42	116,761.39	21,658.94	19,570.76	994,978.41	568,134.94	2,187,869.23	1,477,200.44
3	Gross Income as % of AAUM *	15.69%	17.88%	13.15%	13.90%	14.60%	2.28%	11.78%	8.68%

			ICICI Prudential Banking and Financial Services Fund		ICICI Prudential Dividend Yield Equity Fund		ICICI Prudential Equity - Arbitrage Fund		ICICI Prudential Balanced Advantage Fund	
			March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
4		Expense Ratio								
	A	Total Expense as % of AAUM (plan wise) *								
		Direct Option	1.18%	1.38%	1.62%	2.28%	0.43%	0.41%	1.03%	0.96%
		Other than Direct Option	2.52%	2.62%	2.41%	2.90%	1.04%	1.05%	2.36%	2.32%
		Institutional Option	-	-	-	-	1.29%	1.20%	-	-
	B	Management Fee as % of AAUM (plan wise) *								
		Direct Option	0.89%	1.09%	1.27%	1.88%	0.30%	0.30%	0.81%	0.77%
		Other than Direct Option	0.89%	1.09%	1.34%	1.88%	0.39%	0.32%	0.83%	0.77%
		Institutional Option	-	-	-	-	0.32%	0.30%	-	-
5		Net Income as % of AAUM *	13.43%	15.44%	10.79%	11.04%	13.91%	1.47%	9.51%	6.42%
6		Portfolio Turnover Ratio - Aggregate for all Asset category	27.55	22.01	15.39	17.09	11.41	12.08	7.39	15.03
		Portfolio Turnover Ratio – Equity	0.45	0.60	0.47	0.55	1.41	1.29	0.37	0.39
7		Total Dividend per unit distributed during the Year / Period (plan- wise)								
		Direct Bonus Option	-	-	-	-	-	-	-	-
		Direct Dividend Option	4.80	3.20	2.68	0.50	1.0575	0.6245	2.17	1.70
		Direct Growth Option	-	-	-	-	-	-	-	-
		Direct Monthly Dividend Option	-	-	-	-	-	-	1.00	1.05
		Direct Quarterly Dividend Option	-	-	-	-	-	-	1.00	0.55
		Dividend Option	4.80	3.20	2.68	0.50	0.8721	0.8764	2.50	1.70
		Growth Option	-	-	-	-	-	-	-	-
		Institutional Growth Option	-	-	-	-	-	-	-	-
		Monthly Dividend Option	-	-	-	-	-	-	1.15	1.15
		Quarterly Dividend Option	-	-	-	-	-	-	1.00	0.55
8		Returns								
	A	Last One Year								
		Scheme								
		Direct Option	12.03%	59.18%	12.40%	36.40%	6.46%	7.17%	11.07%	19.53%
		Other than Direct Option	10.54%	57.26%	11.59%	35.68%	5.79%	6.51%	9.57%	17.94%
		Benchmark	18.01%	32.78%	11.45%	28.41%	4.39%	6.07%	10.05%	16.10%
	B	Since Inception								
		Scheme								
		Direct Option	20.03%	21.98%	15.79%	16.98%	8.19%	8.60%	14.53%	15.35%
		Other than Direct Option	19.88%	21.01%	15.00%	16.19%	7.69%	7.87%	11.23%	11.39%
		Benchmark								
		Direct Option	15.06%	12.96%	10.81%	7.68%	6.91%	7.50%	12.05%	10.53%
		Other than Direct Option	16.92%	16.30%	10.81%	7.68%	@@	@@	10.18%	9.00%
		Benchmark Index	Nifty Financial Services Index	Nifty Dividend Opportunities 50 Index	Nifty 50 Arbitrage Index	CRISIL Hybrid 35 + 65 - Aggressive Index				

* Annualised

Schemes were launched after 31.03.2017, hence there are no previous year figures.

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

- Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- Gross Income = Amount against (A) in the Revenue account i.e income
- Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- AAUM = Average daily net assets
- Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- Performance figures have been computed based on the last declared NAV.
- Plans closed during the year are not considered for above disclosures
- The performance of the scheme is benchmarked to the Total Return variant of the Index
- With effect from June 01, 2017, the benchmark of ICICI Prudential Banking and Financial Services Fund has been changed from S&P BSE BANKEX to Nifty Financial Services Index
- As Total Return Index (TRI) data is not available since inception of ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 Index Price Return Index (PRI) values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.
- As TRI data is not available since inception of ICICI Prudential Multicap Fund, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 01-Oct-94 to 01-Aug-06 and TRI values since 01-Aug-06.
- As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-2000 to 23-Aug-2004 and TRI values since 23-Aug-2004.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Key Statistics (On the basis of closing units) for the year/period ended March 31, 2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

		ICICI Prudential Midcap Fund		ICICI Prudential FMCG Fund		ICICI Prudential Child Care Fund (Gift Plan) (formerly known as ICICI Prudential Child Care Plan-Gift Plan)		ICICI Prudential Large & Mid Cap Fund (formerly known as ICICI Prudential Top 100 Fund)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	NAV PER UNIT (₹)								
	A Open								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	31.01	24.75	91.71	78.38	-	-	24.78	19.70
	Direct Growth Option	89.86	66.89	194.49	157.39	130.11	99.96	302.98	228.94
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	26.16	21.33	68.08	60.17	-	-	19.59	16.27
	Growth Option	86.83	65.23	189.19	154.10	126.03	97.62	292.49	223.31
	Institutional Growth Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
	B High								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	36.58	31.01	110.80	94.03	-	-	27.37	24.78
	Direct Growth Option	115.08	89.86	234.99	194.49	143.77	130.11	360.78	302.98
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	30.65	26.51	81.75	71.94	-	-	20.95	19.59
	Growth Option	110.20	86.83	227.23	189.19	138.35	126.03	344.47	292.49
	Institutional Growth Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
	C Low								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	30.05	24.03	91.00	77.66	-	-	22.41	18.91
	Direct Growth Option	88.69	64.93	193.00	155.96	125.03	99.07	302.45	226.11
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	24.27	20.71	67.31	58.73	-	-	16.66	15.11
	Growth Option	85.55	63.31	187.72	152.67	121.00	96.74	291.78	220.55
	Institutional Growth Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
	D End								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	30.61	31.01	101.39	91.71	-	-	22.69	24.78
	Direct Growth Option	103.12	89.86	224.58	194.49	137.92	130.11	325.34	302.98
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	24.72	26.16	68.57	68.08	-	-	16.86	19.59
	Growth Option	98.49	86.83	216.86	189.19	132.47	126.03	310.01	292.49
	Institutional Growth Option	-	-	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	145,013.47	122,608.12	35,888.56	30,124.08	45,989.15	40,716.74	303,515.92	205,533.10
	Average (AAuM)	135,805.05	114,313.40	33,543.52	27,246.33	43,084.38	34,815.89	272,727.42	151,862.09
3	Gross Income as % of AAuM *	16.89%	12.26%	11.30%	10.34%	12.70%	20.15%	10.84%	15.34%
4	Expense Ratio								
	A Total Expense as % of AAuM (plan wise) *								
	Direct Option	1.47%	1.62%	2.17%	2.22%	2.02%	2.09%	1.18%	1.48%
	Other than Direct Option	2.64%	2.54%	2.93%	2.90%	2.88%	2.88%	2.48%	2.58%
	Institutional Option	-	-	-	-	-	-	-	-

			ICICI Prudential Midcap Fund		ICICI Prudential FMCG Fund		ICICI Prudential Child Care Fund (Gift Plan) (formerly known as ICICI Prudential Child Care Plan-Gift Plan)		ICICI Prudential Large & Mid Cap Fund (formerly known as ICICI Prudential Top 100 Fund)	
			March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
	B	Management Fee as % of AAUM (plan wise) *								
		Direct Option	1.15%	1.30%	1.74%	1.81%	1.58%	1.68%	0.91%	1.19%
		Other than Direct Option	1.15%	1.30%	1.81%	1.84%	1.63%	1.66%	0.91%	1.23%
		Institutional Option	-	-	-	-	-	-	-	-
5		Net Income as % of AAUM *	14.36%	9.79%	8.47%	7.51%	9.87%	17.29%	8.56%	12.88%
6		Portfolio Turnover Ratio - Aggregate for all Asset category	18.23	17.14	16.58	17.46	22.51	15.32	8.72	10.97
		Portfolio Turnover Ratio – Equity	0.49	0.44	0.25	0.27	1.75	1.67	0.65	1.11
7		Total Dividend per unit distributed during the Year / Period (plan- wise)								
		Direct Bonus Option	-	-	-	-	-	-	-	-
		Direct Dividend Option	5.00	1.95	4.50	4.43	-	-	3.80	1.00
		Direct Growth Option	-	-	-	-	-	-	-	-
		Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
		Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
		Dividend Option	5.00	1.95	9.45	5.00	-	-	3.80	1.35
		Growth Option	-	-	-	-	-	-	-	-
		Institutional Growth Option	-	-	-	-	-	-	-	-
		Monthly Dividend Option	-	-	-	-	-	-	-	-
		Quarterly Dividend Option	-	-	-	-	-	-	-	-
8		Returns								
	A	Last One Year								
		Scheme								
		Direct Option	14.89%	34.34%	15.61%	23.57%	6.05%	30.16%	7.44%	32.34%
		Other than Direct Option	13.55%	33.11%	14.76%	22.77%	5.15%	29.10%	6.04%	30.98%
		Benchmark	10.34%	34.85%	12.66%	19.12%	10.05%	16.10%	11.86%	18.55%
	B	Since Inception								
		Scheme								
		Direct Option	23.52%	25.62%	15.21%	15.12%	15.51%	17.83%	15.30%	17.22%
		Other than Direct Option	18.58%	18.99%	17.57%	17.73%	16.86%	17.65%	19.01%	19.74%
		Benchmark								
		Direct Option	17.49%	17.72%	12.18%	10.75%	12.05%	10.53%	12.02%	10.73%
		Other than Direct Option	18.41%	17.40%	13.65%	11.73%	@@	@@	14.16%	12.79%
		Benchmark Index	Nifty Midcap 100 Index		Nifty FMCG Index		CRISIL Hybrid 35 + 65 - Aggressive Index		Nifty 50 Index	

* Annualised

Schemes were launched after 31.03.2017, hence there are no previous year figures.

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- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 The performance of the scheme is benchmarked to the Total Return variant of the Index
- 11 With effect from June 01, 2017, the benchmark of ICICI Prudential Banking and Financial Services Fund has been changed from S&P BSE BANKEX to Nifty Financial Services Index
- 12 As Total Return Index (TRI) data is not available since inception of ICICI Prudential Top 100 Fund, benchmark performance is calculated using composite CAGR of Nifty 50 Index Price Return Index (PRI) values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.
- 13 As TRI data is not available since inception of ICICI Prudential Multicap Fund, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 01-Oct-94 to 01-Aug-06 and TRI values since 01-Aug-06.
- 14 As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-2000 to 23-Aug-2004 and TRI values since 23-Aug-2004.

ICICI Prudential Mutual Fund

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Key Statistics (On the basis of closing units) for the year/period ended March 31, 2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

		ICICI Prudential Smallcap Fund (formerly known as ICICI Prudential Indo Asia Equity Fund)		ICICI Prudential Nifty Index Fund		ICICI Prudential Nifty Next 50 Index Fund		ICICI Prudential Multicap Fund	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	NAV PER UNIT (₹)								
	A Open								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	25.19	19.04	12.0355	10.0957	22.6009	16.7038	31.54	25.40
	Direct Growth Option	25.18	19.04	89.5079	75.0827	22.6056	16.7083	263.15	196.94
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	17.32	14.44	11.7245	9.8771	22.1692	16.4582	24.74	20.52
	Growth Option	24.64	18.70	88.0543	74.1073	22.1692	16.4582	254.78	192.78
	Institutional Growth Option	24.65	18.71	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
	B High								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	31.85	25.19	14.6514	12.0395	28.7648	22.6009	34.38	31.94
	Direct Growth Option	31.85	25.18	108.9620	89.5372	28.7747	22.6056	300.93	263.15
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	21.80	17.94	14.2219	11.7285	28.1308	22.1692	26.76	25.66
	Growth Option	31.01	24.64	106.8063	88.0842	28.1308	22.1692	288.45	254.78
	Institutional Growth Option	31.01	24.65	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
	C Low								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	25.51	18.85	11.9407	9.8466	22.6871	16.4486	29.24	24.94
	Direct Growth Option	25.50	18.85	88.8024	73.2301	22.6919	16.4530	255.84	193.41
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	17.25	14.30	11.6294	9.6326	22.2531	16.2056	21.76	20.15
	Growth Option	24.95	18.51	87.3399	72.2732	22.2531	16.2056	247.27	189.28
	Institutional Growth Option	24.96	18.52	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
	D End								
	Bonus Option	-	-	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-	-	-
	Direct Dividend Option	26.53	25.19	13.3454	12.0355	25.8484	22.6009	29.58	31.54
	Direct Growth Option	28.60	25.18	99.2475	89.5079	25.8559	22.6056	281.33	263.15
	Direct Monthly Dividend Option	-	-	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-
	Dividend Option	17.48	17.32	12.9453	11.7245	25.2582	22.1692	22.01	24.74
	Growth Option	27.82	24.64	97.2227	88.0543	25.2582	22.1692	269.19	254.78
	Institutional Growth Option	27.82	24.65	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)								
	Closing	17,220.31	16,425.17	32,019.66	26,648.24	18,415.05	5,572.85	278,972.23	251,684.72
	Average (AAuM)	17,956.65	14,456.51	28,965.78	22,755.65	11,184.20	3,840.47	284,000.89	159,620.15

		ICICI Prudential Smallcap Fund (formerly known as ICICI Prudential Indo Asia Equity Fund)		ICICI Prudential Nifty Index Fund		ICICI Prudential Nifty Next 50 Index Fund		ICICI Prudential Multicap Fund			
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017		
3		Gross Income as % of AAUM *		16.46%	19.49%	9.57%	6.06%	10.37%	10.38%	17.10%	17.97%
4		Expense Ratio									
	A	Total Expense as % of AAUM (plan wise) *									
		Direct Option	2.24%	2.30%	0.57%	0.57%	0.46%	0.41%	1.21%	1.34%	
		Other than Direct Option	2.83%	2.85%	1.00%	1.00%	0.85%	0.85%	2.40%	2.50%	
		Institutional Option	2.87%	2.86%	-	-	-	-	-	-	
	B	Management Fee as % of AAUM (plan wise) *									
		Direct Option	1.82%	1.89%	0.43%	0.43%	0.25%	0.21%	0.95%	1.08%	
		Other than Direct Option	1.83%	1.89%	0.48%	0.46%	0.25%	0.30%	1.00%	1.12%	
		Institutional Option	1.83%	1.89%	-	-	-	-	-	-	
5		Net Income as % of AAUM *		13.68%	16.68%	8.77%	5.26%	9.72%	9.69%	14.91%	15.61%
6		Portfolio Turnover Ratio - Aggregate for all Asset category		24.50	24.32	2.33	14.53	6.14	6.03	14.05	15.82
		Portfolio Turnover Ratio – Equity		0.54	0.86	0.41	0.25	0.55	0.75	1.36	1.57
7		Total Dividend per unit distributed during the Year / Period (plan- wise)									
		Direct Bonus Option	-	-	-	-	-	-	-	-	-
		Direct Dividend Option	2.10	-	-	-	-	-	-	4.20	2.10
		Direct Growth Option	-	-	-	-	-	-	-	-	-
		Direct Monthly Dividend Option	-	-	-	-	-	-	-	-	-
		Direct Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
		Dividend Option	2.10	1.60	-	-	-	-	-	4.20	2.10
		Growth Option	-	-	-	-	-	-	-	-	-
		Institutional Growth Option	-	-	-	-	-	-	-	-	-
		Monthly Dividend Option	-	-	-	-	-	-	-	-	-
		Quarterly Dividend Option	-	-	-	-	-	-	-	-	-
8		Returns									
	A	Last One Year									
		Scheme									
		Direct Option	13.70%	32.25%	10.98%	19.21%	14.51%	35.30%	6.97%	33.62%	
		Other than Direct Option	13.02%	31.76%	10.50%	18.82%	14.06%	34.70%	5.70%	32.16%	
		Benchmark	16.75%	16.37%	11.86%	18.55%	15.45%	33.92%	12.60%	22.47%	
	B	Since Inception									
		Scheme									
		Direct Option	17.51%	18.41%	11.74%	11.92%	17.80%	18.59%	17.14%	19.65%	
		Other than Direct Option	10.29%	10.00%	15.18%	15.49%	12.68%	12.48%	15.04%	15.47%	
		Benchmark									
		Direct Option	11.85%	8.90%	12.02%	10.73%	18.70%	17.88%	13.59%	12.22%	
		Other than Direct Option	8.28%	5.66%	15.88%	14.49%	14.30%	12.70%	10.58%	9.78%	
		Benchmark Index	65% Nifty 50 + 35% MSCI Asia ex - Japan Index		Nifty 50 Index		Nifty Next 50 Index		S&P BSE 200 Index		

* Annualised

Schemes were launched after 31.03.2017, hence there are no previous year figures.

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- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
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- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 The performance of the scheme is benchmarked to the Total Return variant of the Index
- 11 With effect from June 01, 2017, the benchmark of ICICI Prudential Banking and Financial Services Fund has been changed from S&P BSE BANKEX to Nifty Financial Services Index
- 12 As Total Return Index (TRI) data is not available since inception of ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 Index Price Return Index (PRI) values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.
- 13 As TRI data is not available since inception of ICICI Prudential Multicap Fund, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 01-Oct-94 to 01-Aug-06 and TRI values since 01-Aug-06.
- 14 As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-2000 to 23-Aug-2004 and TRI values since 23-Aug-2004.

ICICI Prudential Mutual Fund

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Key Statistics (On the basis of closing units) for the year/period ended March 31, 2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

		ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund		ICICI Prudential Exports and Services Fund (formerly known as ICICI Prudential Exports and Other Services Fund)		ICICI Prudential Focused Equity Fund (formerly known as ICICI Prudential Select Large Cap Fund)	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
1	NAV PER UNIT (₹)						
A	Open						
	Bonus Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Dividend Option	-	-	38.06	33.41	26.60	22.02
	Direct Growth Option	-	-	52.92	44.40	27.46	22.01
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	24.54	20.84	27.51	25.29	18.77	16.49
	Growth Option	34.90	27.20	51.38	43.47	26.37	21.41
	Institutional Growth Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
B	High						
	Bonus Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Dividend Option	-	-	41.73	38.06	28.18	26.66
	Direct Growth Option	-	-	63.84	52.92	31.80	27.52
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	31.43	24.61	28.84	27.51	19.41	18.82
	Growth Option	44.70	35.00	61.49	51.38	30.24	26.44
	Institutional Growth Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
C	Low						
	Bonus Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Dividend Option	-	-	34.36	32.45	24.24	21.51
	Direct Growth Option	-	-	52.53	43.81	27.12	21.50
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	23.42	20.33	23.77	23.61	15.66	16.11
	Growth Option	34.77	26.54	50.90	42.88	26.02	20.91
	Institutional Growth Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
D	End						
	Bonus Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Dividend Option	-	-	36.04	38.06	24.24	26.60
	Direct Growth Option	-	-	59.36	52.92	29.42	27.46
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	23.95	24.54	23.94	27.51	15.66	18.77
	Growth Option	41.19	34.90	57.06	51.38	27.94	26.37
	Institutional Growth Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)						
	Closing	5,034.75	5,236.11	68,876.87	64,670.71	54,032.98	75,422.59
	Average (AAuM)	5,458.67	5,069.74	65,952.70	74,582.00	68,451.79	67,280.64
3	Gross Income as % of AAuM *	23.52%	20.54%	14.76%	23.76%	16.06%	12.25%

			ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax-savings) Fund		ICICI Prudential Exports and Services Fund (formerly known as ICICI Prudential Exports and Other Services Fund)		ICICI Prudential Focused Equity Fund (formerly known as ICICI Prudential Select Large Cap Fund)	
			March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017
4		Expense Ratio						
	A	Total Expense as % of AAUM (plan wise) *						
		Direct Option	-	-	1.87%	1.81%	1.74%	1.54%
		Other than Direct Option	2.85%	2.85%	2.87%	2.68%	2.82%	2.84%
		Institutional Option	-	-	-	-	-	-
	B	Management Fee as % of AAUM (plan wise) *						
		Direct Option	-	-	1.48%	1.45%	1.39%	1.26%
		Other than Direct Option	2.13%	2.04%	1.54%	1.45%	1.48%	1.26%
		Institutional Option	-	-	-	-	-	-
5		Net Income as % of AAUM *	20.67%	17.69%	12.04%	21.21%	13.34%	9.52%
6		Portfolio Turnover Ratio - Aggregate for all Asset category	12.36	16.84	17.24	14.88	21.32	19.06
		Portfolio Turnover Ratio – Equity	0.26	0.27	0.68	0.62	0.43	0.67
7		Total Dividend per unit distributed during the Year / Period (plan- wise)						
		Direct Bonus Option	-	-	-	-	-	-
		Direct Dividend Option	-	-	6.30	1.50	4.15	0.75
		Direct Growth Option	-	-	-	-	-	-
		Direct Monthly Dividend Option	-	-	-	-	-	-
		Direct Quarterly Dividend Option	-	-	-	-	-	-
		Dividend Option	5.00	2.00	6.30	2.05	4.15	1.35
		Growth Option	-	-	-	-	-	-
		Institutional Growth Option	-	-	-	-	-	-
		Monthly Dividend Option	-	-	-	-	-	-
		Quarterly Dividend Option	-	-	-	-	-	-
8		Returns						
	A	Last One Year						
		Scheme						
		Direct Option	-	-	12.28%	19.19%	7.20%	24.76%
		Other than Direct Option	18.19%	28.31%	11.15%	18.20%	6.00%	23.17%
		Benchmark	11.86%	18.55%	15.44%	19.25%	12.23%	21.17%
	B	Since Inception						
		Scheme						
		Direct Option	-	-	23.94%	26.85%	13.28%	14.76%
		Other than Direct Option	18.11%	18.10%	15.17%	15.53%	12.33%	13.15%
		Benchmark						
		Direct Option	-	-	14.16%	12.44%	12.71%	11.21%
		Other than Direct Option	10.03%	8.53%	13.23%	11.65%	12.19%	10.56%
		Benchmark Index		Nifty 50 Index		Nifty Services Sector Index		S&P BSE 100 Index

* Annualised

Schemes were launched after 31.03.2017, hence there are no previous year figures.

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

- 1 Scheme Returns and Benchmark Returns for schemes launched during the year are computed from date of allotment. These returns are shown on absolute basis. For the remaining schemes, Scheme Returns and Benchmark Returns are shown on CAGR basis.
- 2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.
- 3 Gross Income = Amount against (A) in the Revenue account i.e income
- 4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period
- 5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period
- 6 AAUM = Average daily net assets
- 7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.
- 8 Performance figures have been computed based on the last declared NAV.
- 9 Plans closed during the year are not considered for above disclosures
- 10 The performance of the scheme is benchmarked to the Total Return variant of the Index
- 11 With effect from June 01, 2017, the benchmark of ICICI Prudential Banking and Financial Services Fund has been changed from S&P BSE BANKEX to Nifty Financial Services Index
- 12 As Total Return Index (TRI) data is not available since inception of ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 Index Price Return Index (PRI) values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.
- 13 As TRI data is not available since inception of ICICI Prudential Multicap Fund, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 01-Oct-94 to 01-Aug-06 and TRI values since 01-Aug-06.
- 14 As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-2000 to 23-Aug-2004 and TRI values since 23-Aug-2004.

ICICI Prudential Mutual Fund

Address: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon, Mumbai – 400063

Key Statistics (On the basis of closing units) for the year/period ended March 31, 2018 (figures as per Audited Financials)

(As per format prescribed for Abridged schemewise Annual Report- SEBI/IMD/CIR No.8/132968/2008 dt 24/07/08)

		ICICI Prudential Technology Fund		ICICI Prudential US Bluechip Equity Fund		ICICI Prudential Long Term Wealth Enhancement Fund #	ICICI Prudential Sensex Index Fund #
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2018
1	NAV PER UNIT (₹)						
A	Open						
	Bonus Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Dividend Option	38.84	42.77	21.14	18.91	-	-
	Direct Growth Option	41.56	42.79	21.14	18.91	-	-
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	27.11	30.90	20.41	18.41	-	-
	Growth Option	40.29	41.76	20.41	18.41	-	-
	Institutional Growth Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
B	High						
	Bonus Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Dividend Option	50.87	44.03	25.42	22.19	10.01	11.20
	Direct Growth Option	54.44	44.05	25.42	22.19	10.01	11.20
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	35.25	31.80	24.39	21.43	10.01	11.19
	Growth Option	52.39	42.98	24.39	21.43	10.01	11.19
	Institutional Growth Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
C	Low						
	Bonus Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Dividend Option	36.86	37.43	20.64	18.55	9.98	9.63
	Direct Growth Option	39.45	37.45	20.64	18.55	9.98	9.63
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	25.72	26.90	19.91	18.02	9.98	9.63
	Growth Option	38.23	36.36	19.91	18.02	9.98	9.63
	Institutional Growth Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
D	End						
	Bonus Option	-	-	-	-	-	-
	Direct Bonus Option	-	-	-	-	-	-
	Direct Dividend Option	45.90	38.84	23.55	21.14	9.98	10.21
	Direct Growth Option	52.68	41.56	23.55	21.14	9.98	10.21
	Direct Monthly Dividend Option	-	-	-	-	-	-
	Direct Quarterly Dividend Option	-	-	-	-	-	-
	Dividend Option	30.03	27.11	22.58	20.41	9.98	10.20
	Growth Option	50.61	40.29	22.58	20.41	9.98	10.20
	Institutional Growth Option	-	-	-	-	-	-
	Monthly Dividend Option	-	-	-	-	-	-
	Quarterly Dividend Option	-	-	-	-	-	-
2	Assets Under Management (₹ in Lakhs)						
	Closing	33,204.03	27,804.30	14,947.77	16,352.08	3,833.34	366.85
	Average (AAuM)	27,587.89	31,939.77	14,985.49	17,144.95	3,862.86	363.09

		ICICI Prudential Technology Fund		ICICI Prudential US Bluechip Equity Fund		ICICI Prudential Long Term Wealth Enhancement Fund #	ICICI Prudential Sensex Index Fund #	
		March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2017	March 31, 2018	March 31, 2018	
3		Gross Income as % of AAuM *	13.30%	18.23%	18.76%	9.09%	5.86%	-4.17%
4		Expense Ratio						
	A	Total Expense as % of AAuM (plan wise) *						
		Direct Option	1.99%	2.15%	1.57%	1.79%	1.11%	0.27%
		Other than Direct Option	2.93%	2.84%	2.31%	2.66%	2.86%	0.50%
		Institutional Option	-	-	-	-	-	-
	B	Management Fee as % of AAuM (plan wise) *						
		Direct Option	1.59%	1.78%	1.22%	1.65%	0.89%	0.16%
		Other than Direct Option	1.68%	1.78%	1.26%	1.69%	2.20%	0.15%
		Institutional Option	-	-	-	-	-	-
5		Net Income as % of AAuM *	10.50%	15.46%	16.55%	6.29%	3.10%	-4.53%
6		Portfolio Turnover Ratio - Aggregate for all Asset category	19.02	17.71	5.39	5.40	4.67	18.87
		Portfolio Turnover Ratio – Equity	0.15	0.29	0.55	1.40	-	3.38
7		Total Dividend per unit distributed during the Year / Period (plan- wise)						
		Direct Bonus Option	-	-	-	-	-	-
		Direct Dividend Option	3.40	2.70	-	-	-	-
		Direct Growth Option	-	-	-	-	-	-
		Direct Monthly Dividend Option	-	-	-	-	-	-
		Direct Quarterly Dividend Option	-	-	-	-	-	-
		Dividend Option	4.10	2.70	-	-	-	-
		Growth Option	-	-	-	-	-	-
		Institutional Growth Option	-	-	-	-	-	-
		Monthly Dividend Option	-	-	-	-	-	-
		Quarterly Dividend Option	-	-	-	-	-	-
8		Returns						
	A	Last One Year						
		Scheme						
		Direct Option	27.01%	-2.87%	11.50%	11.79%	NA	NA
		Other than Direct Option	25.85%	-3.52%	10.72%	10.86%	NA	NA
		Benchmark	19.42%	-8.98%	12.90%	12.12%	NA	NA
	B	Since Inception						
		Scheme						
		Direct Option	20.95%	19.58%	15.67%	16.67%	-0.20%	2.09%
		Other than Direct Option	9.38%	8.50%	15.28%	16.25%	-0.20%	1.96%
		Benchmark						
		Direct Option	17.78%	15.19%	17.96%	16.70%	0.37%	2.18%
		Other than Direct Option	3.99%	2.04%	17.71%	16.25%	0.37%	2.18%
		Benchmark Index	S&P BSE Information Technology Index		S&P 500		Nifty LargeMidcap 250 Index	S&P BSE SENSEX

* Annualised

Schemes were launched after 31.03.2017, hence there are no previous year figures.

@@ As these Schemes were launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not provided.

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2 Returns have been calculated based on Growth option. In case where Growth option NAV is not available, Dividend option NAV is considered.

3 Gross Income = Amount against (A) in the Revenue account i.e income

4 Net Income = Amount against (C) in the Revenue account i.e Net realised Gains/(Losses) for the Year/Period

5 Portfolio Turnover = Lower of sales or purchase divided by Average AUM for the Year/Period

6 AAuM = Average daily net assets

7 Performance for scheme options in which units are fully redeemed & were reissued at Face Value on fresh subscriptions (except in case of Direct Plan where NAV of corresponding 'Other than Direct' Plan is considered) made by the investors during the year are shown on absolute basis and accordingly corresponding previous year figures are not shown.

8 Performance figures have been computed based on the last declared NAV.

9 Plans closed during the year are not considered for above disclosures

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

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

12 As Total Return Index (TRI) data is not available since inception of ICICI Prudential Large & Mid Cap Fund, benchmark performance is calculated using composite CAGR of Nifty 50 Index Price Return Index (PRI) values from 09-Jul-98 to 30-Jun-99 and TRI values since 30-Jun-99.

13 As TRI data is not available since inception of ICICI Prudential Multicap Fund, benchmark performance is calculated using composite CAGR of S&P BSE 200 PRI values from 01-Oct-94 to 01-Aug-06 and TRI values since 01-Aug-06.

14 As TRI data is not available since inception of the ICICI Prudential Technology Fund, benchmark performance is calculated using composite CAGR of S&P BSE Information Technology PRI values from 03-Mar-2000 to 23-Aug-2004 and TRI values since 23-Aug-2004.

The Abridged Annual Report has been extracted from the Audited Balance Sheet, Revenue Account and Notes to Accounts. Full Annual Report is available on the website www.icicpruamc.com Unitholders may refer to the full Annual Report displayed on the website w.r.t. general policies and procedures for exercising voting rights, the details of proxy voting exercised during the Financial Year 2017-18 alongwith scrutinizers' certification. For Unitholders of the Scheme, full Annual Report is available for inspection at the Corporate Office/Central Service Office of the AMC and a copy thereof shall be made available to the Unitholder on request on payment of nominal fees.

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Investors are requested to refer the Scheme Information Document for Product Label assigned to various schemes in terms of risk associated with investing in such Products.

Thank you for your
investment and continued
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ICICI Prudential Asset Management Company
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ICICI Prudential

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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.

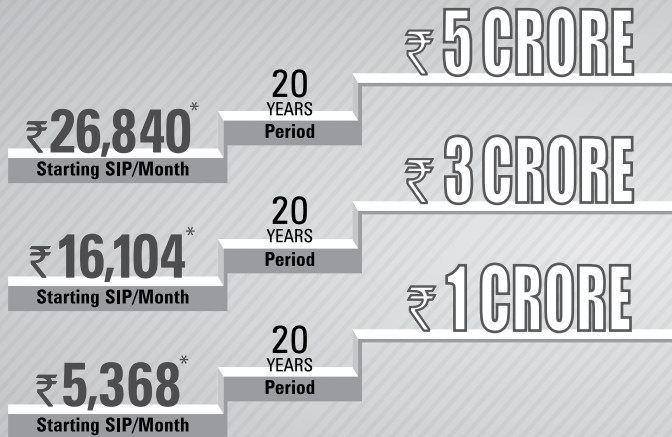


RISKOMETER

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.

WHAT'S YOUR NUMBER?



Reach your number
with SIP TOP-UP

- ▶ Start small
- ▶ Increase SIP amount annually

An investor education initiative by



*Calculations based on 12% p.a. growth rate compounded monthly with annual SIP TOP UP of 10%. This is an illustration. Actual results may vary.

To reach your number faster,
consult your **financial advisor** today
or, Visit www.iciciprurf.com



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