

## ICICI Prudential M.F. Debt/Hybrid Funds Ready Reckoner December 2011

Product Name	Ideal Horizon	Exit Load Duration	Exit Load Rate	Quantitative Parameter		
				Average Maturity	YTM	Modified Duration
<b>Debt Products</b>						
Liquid – Normal	1 Day to 3 Month	No Exit Load	No Exit Load	26.84 ( Days )	9.28%	24.55 ( Days )
Sweep Plan	1 Day to 3 Month	No Exit Load	No Exit Load	23.79 ( Days )	9.23%	22.28 ( Days )
Flexible Income Plan – Regular	1 Day to 3 Month	No Exit Load	No Exit Load	34.9 ( Days )	9.45%	31.42 ( Days )
Floating Rate Plan – Plan A	1 Day to 3 Month	No Exit Load	No Exit Load	27.32 ( Days )	9.31%	24.84 ( Days )
Ultra Short Term Plan – Regular	3 Month to 6 Month	3 Months	0.25%	0.38 ( Years )	9.66%	0.34 ( Years )
Short term Plan – Retail	6 Month to 18 Month	6 Months	0.75%	1.69 ( Years )	10.13%	1.39 ( Years )
Income Plan – Retail	More than 12 Months	12 Months	1.00%	8.37 ( Years )	9.35%	5.32 ( Years )
Income Opportunities Plan – Retail	More than 12 Months	No Exit Load	No Exit Load	8.73 ( Years )	9.74%	5.39 ( Years )
Regular Savings Fund	15 Months to 24 Months	15 Months	2.00%	1.21 ( Years )	10.42%	1.04 ( Years )
Long Term Plan - Regular ( No Exit Load in Case of STP in to Equity and ELSS )	More than 12 Months	12 Months	0.75%	1.34 ( Years )	9.96%	1.16 ( Years )
Gilt – Investment	More than 12 Months	Nil	Nil	9.49 ( Years )	8.73%	5.8 ( Years )
<b>Hybrid</b>						
MIP – 05 – Retail	12 Months to 24 Months	12 Months	1.00%	0.78 ( Years )	9.85%	0.68 ( Years )
MIP – 15 – Retail	12 Months to 24 Months	12 Months	1.00%	1.44 ( Years )	10.30%	1.15 ( Years )
MIP – 25 – Retail	15 Months to 24 Months	15 Months	1.00%	1.21 ( Years )	10.27%	1.02 ( Years )