

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	4,272	36	0.85%	0.85%	4,272	36	0.85%	0.85%	2,659	138	5.18%	
	Loans - Policy Loans	ELPL	875	21	2.36%	2.36%	875	21	2.36%	2.36%	620	70	11.32%	
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	7,511	137	1.82%	1.82%	7,511	137	1.82%	1.82%	11,119	1,032	9.28%	
	Deposits - CDs with Scheduled Banks	EDCD	6,884	140	2.03%	2.03%	6,884	140	2.03%	2.03%	37,010	67	0.18%	
	Deposits - Repo / Reverse Repo	ECMR	10,074	77	0.76%	0.76%	10,074	77	0.76%	0.76%	10,599	146	1.38%	
	CCIL - CBLO	ECBO	2,105	5	0.26%	0.26%	2,105	5	0.26%	0.26%	6,594	135	2.04%	
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	4,996	5	0.09%	0.09%	4,996	5	0.09%	0.09%	4,993	6	0.11%	
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	6,352	152	2.40%	2.40%	6,352	152	2.40%	2.40%	5,310	486	9.16%	
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	2,168	53	2.46%	2.46%	2,168	53	2.46%	2.46%	2,098	208	9.90%	
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	9,100	106	1.16%	1.16%	9,100	106	1.16%	1.16%	8,607	414	4.82%	
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	5,803	69	1.20%	1.20%	5,803	69	1.20%	1.20%	3,776	194	5.13%	
	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (incl Co-op Societies)	OESH	1,914	-	-	-	1,914	-	-	-	2,256	18	0.81%	
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	46	-	-	-	46	-	-	-	44	-	-	
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	
	Venture Fund	OVNF	7,097	-	-	-	7,097	-	-	-	7,258	-	-	
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	
	Term Loans (without Charge)	OTLW	211	4	1.93%	1.93%	211	4	1.93%	1.93%	588	60	10.26%	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	5,097	61	1.21%	1.21%	5,097	61	1.21%	1.21%	10,944	525	4.80%	
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	2,508	19	0.77%	0.77%	2,508	19	0.77%	0.77%	2,454	119	4.85%	
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	1,753	-	-	-	1,753	-	-	-	1,764	-	-	
	Equity Shares (PSUs and Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	
	Total		437,437	7,122			437,437	7,122			399,600	25,446		

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: August 12, 2010

Signature
Full name
Designation

Satyan Jambunathan
SVP and Head - Finance

Note: Category of investment shall be as per Guidance Note

- 1 To be calculated based on Monthly or lesser frequency Weighted Average of Investments.
- 2 Yield netted for Tax.
- 3 FORM - 1 shall be prepared in respect of each fund.
- 4 Investments shown is the weighted average (daily) investments for the period.
- 5 Net current assets have been reported as of period end.

FORM - 1

Company Name and Code: ICICI Prudential Life Insurance Company Limited, Registration No. 105

Statement as on: June 30, 2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund

Pension Fund

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
1	Government Securities													
	Central Government Bonds	CGSB	68,017	1,303	1.92%	1.92%	68,017	1,303	1.92%	1.92%	58,617	5,096	8.69%	8.69%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	843	(0)	-0.01%	-0.01%	843	(0)	-0.01%	-0.01%	665	4	0.75%	0.75%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	3,912	79	2.03%	2.03%	3,912	79	2.03%	2.03%	5,232	1,388	26.53%	26.53%
	State Government Bonds / Development Loans	SGGB	780	16	2.01%	2.01%	780	16	2.01%	2.01%	506	15	2.93%	2.93%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	4,354	92	2.11%	2.11%	4,354	92	2.11%	2.11%	3,860	892	23.10%	23.10%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	7,234	340	4.70%	4.70%	7,234	340	4.70%	4.70%	8,852	858	9.69%	9.69%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	136	-	-	-	136	-	-	-	159	6	3.70%	3.70%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	15,421	378	2.45%	2.45%	15,421	378	2.45%	2.45%	15,642	1,520	9.71%	9.71%
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	1,000	44	4.40%	4.40%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	746	-	-	-	746	-	-	-	856	33	3.83%	3.83%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	3,787	31	0.81%	0.81%	3,787	31	0.81%	0.81%	4,055	103	2.54%	2.54%
	PSU - Equity shares - Quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	500	12	2.46%	2.46%	500	12	2.46%	2.46%	500	49	9.79%	9.79%
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	30	1	2.84%	2.84%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	2,980	69	2.33%	2.33%	2,980	69	2.33%	2.33%	2,728	254	9.30%	9.30%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	258	0	0.02%	0.02%	258	0	0.02%	0.02%	-	-	-	-

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	EINP	4,272	36	0.85%	0.85%	4,272	36	0.85%	0.85%	2,653	138	5.19%	5.19%
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	7	1	13.44%	13.44%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	609	16	2.61%	2.61%	609	16	2.61%	2.61%	1,786	4	0.20%	0.20%
	Deposits - Repo / Reverse Repo	ECMR	2,909	28	0.96%	0.96%	2,909	28	0.96%	0.96%	944	16	1.74%	1.74%
	CCIL - CBLO	ECBO	1,366	2	0.17%	0.17%	1,366	2	0.17%	0.17%	815	20	2.46%	2.46%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	2,599	63	2.42%	2.42%	2,599	63	2.42%	2.42%	2,155	234	10.88%	10.88%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	1,669	40	2.40%	2.40%	1,669	40	2.40%	2.40%	1,501	145	9.66%	9.66%
	Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.Shares of Tier 1 and 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Total		122,392	2,505			122,392	2,505			112,465	10,820		

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: August 12, 2010

Signature
Full name
Designation

Satyan Jambunathan
SVP and Head - Finance

Note: Category of investment shall be as per Guidance Note

- 1 To be calculated based on Monthly or lesser frequency Weighted Average of Investments.
- 2 Yield netted for Tax.
- 3 FORM - 1 shall be prepared in respect of each fund.
- 4 Investments shown is the weighted average (daily) investments for the period.
- 5 Net current assets have been reported as of period end.

FORM - 1

Company Name and Code: ICICI Prudential Life Insurance Company Limited, Registration No. 105

Statement as on: June 30, 2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund

Linked Fund

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%) ¹	Net Yield (%) ²
1	Government Securities													
	Central Government Bonds	CGSB	95,803	1,024	1.07%	1.07%	95,803	1,024	1.07%	1.07%	77,341	4,497	5.81%	5.81%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	43,414	436	1.00%	1.00%	43,414	436	1.00%	1.00%	103,121	4,049	3.93%	3.93%
2	Government Securities / Other Approved Securities													
	Central Government Guaranteed Loans / Special / Non-SLR Bonds	CGSL	-	-	-	-	-	-	-	-	4,714	207	4.40%	4.40%
	State Government Bonds / Development Loans	SGGB	3,833	147	3.83%	3.83%	3,833	147	3.83%	3.83%	1,860	221	11.88%	11.88%
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
3	Investment Subject to Exposure Norms													
	(a) Housing and Loan to State Govt. for Housing													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	1,002	74	7.39%	7.39%
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	98,994	2,206	2.23%	2.23%	98,994	2,206	2.23%	2.23%	83,891	9,321	11.11%	11.11%
	Bonds / Debentures / CPs / Loans - Promoter Group	HDPG	13,291	483	3.63%	3.63%	13,291	483	3.63%	3.63%	14,577	1,542	10.58%	10.58%
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	9,002	148	1.65%	1.65%	9,002	148	1.65%	1.65%	7,274	149	2.05%	2.05%
	(b) Infrastructure Investments													
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	4,303	322	7.48%	7.48%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	106,142	6,728	6.34%	6.34%	106,142	6,728	6.34%	6.34%	43,900	10,745	24.48%	24.48%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	143,938	10,262	7.13%	7.13%	143,938	10,262	7.13%	7.13%	98,681	50,268	50.94%	50.94%
	Infrastructure - Securitised Assets (Approved)	IESA	37,854	766	2.02%	2.02%	37,854	766	2.02%	2.02%	33,720	3,267	9.69%	9.69%
	Infrastructure - Debenture / Bonds / CPs / Loans - Promoter Group	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds	IPTD	150,026	4,170	2.78%	2.78%	150,026	4,170	2.78%	2.78%	121,771	11,695	9.60%	9.60%
	Infrastructure - PSU - CPs	IPCP	19,273	88	0.46%	0.46%	19,273	88	0.46%	0.46%	3,902	140	3.60%	3.60%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	40,125	732	1.82%	1.82%	40,125	732	1.82%	1.82%	34,702	3,590	10.35%	10.35%
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	4,714	460	9.77%	9.77%
	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	3,580	107	2.98%	2.98%
	(c) Approved Investments													
	PSU - Equity shares - Quoted	EAEQ	702,220	89,214	12.70%	12.70%	702,220	89,214	12.70%	12.70%	718,186	337,465	46.99%	46.99%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,542,415	129,474	5.09%	5.09%	2,542,415	129,474	5.09%	5.09%	1,811,427	1,076,545	59.43%	59.43%
	Corporate Securities - Bonds - (Taxable)	EPBT	41,937	1,588	3.79%	3.79%	41,937	1,588	3.79%	3.79%	45,059	4,320	9.59%	9.59%
	Corporate Securities - Bonds - (Tax Free)	EPBF	32,399	335	1.04%	1.04%	32,399	335	1.04%	1.04%	-	27	-	-
	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	1,543	2,217	143.68%	143.68%
	Corporate Securities - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	233,331	6,015	2.58%	2.58%	233,331	6,015	2.58%	2.58%	202,373	24,236	11.98%	11.98%
	Corporate Securities - Debentures / Bonds / CPs / Lonas - Promoter Group	EDPG	2,083	129	6.20%	6.20%	2,083	129	6.20%	6.20%	2,072	207	9.97%	9.97%

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	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	98,511	1,869	1.90%	1.90%	98,511	1,869	1.90%	1.90%	79,307	7,481	9.43%	9.43%
	Deposits - CDs with Scheduled Banks	EDCD	257,455	5,012	1.95%	1.95%	257,455	5,012	1.95%	1.95%	115,401	8,878	7.69%	7.69%
	Deposits - Repo / Reverse Repo	ECMR	9,068	65	0.72%	0.72%	9,068	65	0.72%	0.72%	26,986	432	1.60%	1.60%
	CCIL - CBLO	ECBO	10,279	19	0.19%	0.19%	10,279	19	0.19%	0.19%	34,062	499	1.47%	1.47%
	Commercial Papers issued by a Company or All India Financial Institutions	ECCP	11,630	255	2.20%	2.20%	11,630	255	2.20%	2.20%	10,281	109	1.06%	1.06%
	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	1,035	333	32.14%	32.14%
	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	5,694	149	2.62%	2.62%	5,694	149	2.62%	2.62%	19,085	3,204	16.79%	16.79%
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	13,663	159	1.16%	1.16%	13,663	159	1.16%	1.16%	61,838	2,819	4.56%	4.56%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	27,495	330	1.20%	1.20%	27,495	330	1.20%	1.20%	60,280	3,245	5.38%	5.38%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	71,427	-	-	-	71,427	-	-	-	43,122	-	-	-
	(d) Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	292,145	(46,055)	-15.76%	-15.76%	292,145	(46,055)	-15.76%	-15.76%	365,256	116,901	32.01%	32.01%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	2,317	(57)	-2.46%	-2.46%	2,317	(57)	-2.46%	-2.46%	2,435	1,081	44.39%	44.39%
	Debentures	OLDB	2,764	60	2.17%	2.17%	2,764	60	2.17%	2.17%	6,776	1,218	17.98%	17.98%
	Venture Fund	OVNF	190	0	0.00%	0.00%	190	0	0.00%	0.00%	219	(1)	-0.65%	-0.65%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loans (without Charge)	OTLW	531	13	2.47%	2.47%	531	13	2.47%	2.47%	1,483	156	10.55%	10.55%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	37,032	422	1.14%	1.14%	37,032	422	1.14%	1.14%	43,473	2,443	5.62%	5.62%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	48,635	567	1.17%	1.17%	48,635	567	1.17%	1.17%	47,477	2,737	5.76%	5.76%
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
	Securitized Assets (underlying assets Housing Loan / Infrastructure assets)	OPSA	-	-	-	-	-	-	-	-	6,091	249	4.09%	4.09%
	Equity Shares (PSUs and Unlisted)	OEPU	57,104	(9,456)	-16.56%	-16.56%	57,104	(9,456)	-16.56%	-16.56%	49,308	30,176	61.20%	61.20%
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Total		5,262,019	207,298			5,262,019	207,298			4,397,629	1,727,632		

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: August 12, 2010

Signature

Full name
Designation

Satyan Jambunathan
SVP and Head - Finance

Note: Category of investment shall be as per Guidance Note

- 1 To be calculated based on Monthly or lesser frequency Weighted Average of Investments
- 2 Yield netted for Tax
- 3 FORM - 1 shall be prepared in respect of each fund
- 4 Investments shown is the weighted average (daily) investments for the period
- 5 Net current assets have been reported as of period end.