

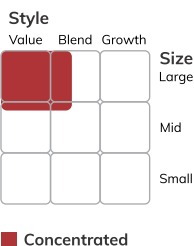
# ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme following the energy theme)

Category  
Thematic

## Scheme Details

### Style Box



### Fund Managers\*\* :

Sankaran Naren (Managing this fund since July 2024 & Overall 35 years of experience)  
Nitya Mishra (Managing this fund since July, 2024 & Overall 13 years of experience)  
Sharmila D'mello (Managing this fund since July 2024 & overall 8 years of experience)



**Inception/Allotment date:** 22-Jul-24



**Monthly AAUM as on 30-Nov-24 :** Rs. 9,822.75 crores  
**Closing AUM as on 30-Nov-24 :** Rs. 9,855.21 crores



**Application Amount for fresh Subscription :**  
Rs. 5,000/- (plus in multiple of Re. 1)



**Min.Addl.Investment :**  
Rs. 1,000/- (plus in multiple of Re.1)



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



- 1% of applicable Net Asset Value - If the amount sought to be redeemed or switch out is invested for a period of up to three months from the date of allotment
- Nil - If the amount, sought to be redeemed or switch out is invested for a period of more than three months from the date of allotment

**Total Expense Ratio @@ :**

**Other :** 1.71% p. a.

**Direct :** 0.43% p. a.



**Indicative Investment Horizon:**  
5 years & above



**NAV (As on 29-Nov-24):** Growth Option : Rs. 9.74 | IDCW Option : 9.74 | Direct Plan Growth Option : Rs. 9.78 | Direct Plan IDCW Option : 9.78

## Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
<b>Equity Shares</b>		<b>88.18%</b>	<b>-14.85%</b>
<b>Capital Markets</b>		<b>0.93%</b>	
Indian Energy Exchange Ltd.		0.93%	
<b>Chemicals &amp; Petrochemicals</b>		<b>0.93%</b>	
Chemplast Sanmar Ltd		0.93%	
<b>Construction</b>		<b>2.89%</b>	
Larsen & Toubro Ltd.		2.89%	
<b>Consumable Fuels</b>		<b>3.02%</b>	<b>-1.19%</b>
• Coal India Ltd.		3.02%	-1.19%
<b>Electrical Equipment</b>		<b>3.69%</b>	
Ge Vernova T&D India Ltd.		2.67%	
Bharat Heavy Electricals Ltd.		1.02%	
<b>Gas</b>		<b>4.34%</b>	<b>-1.46%</b>
• GAIL (India) Ltd.		3.13%	-1.46%
Gujarat State Petronet Ltd.		1.21%	
<b>Industrial Products</b>		<b>5.19%</b>	<b>-0.18%</b>
Cummins India Ltd.		2.74%	-0.18%
KEI Industries Ltd.		1.44%	
KSB Ltd.		1.01%	
<b>Oil</b>		<b>10.54%</b>	<b>-1.71%</b>
• Oil & Natural Gas Corporation Ltd.		8.06%	-1.71%
Oil India Ltd.		2.49%	
<b>Petroleum Products</b>		<b>32.41%</b>	<b>-4.89%</b>
• Reliance Industries Ltd.		19.36%	-3.74%
• Bharat Petroleum Corporation Ltd.		4.57%	-0.42%
• Hindustan Petroleum Corporation Ltd.		4.27%	-0.73%
• Indian Oil Corporation Ltd.		3.19%	
Mangalore Refinery and Petrochemicals Ltd.		1.01%	
<b>Power</b>		<b>15.08%</b>	<b>-4.89%</b>
• NTPC Ltd.		6.29%	-0.03%
• Tata Power Company Ltd.		3.69%	-2.06%
• Power Grid Corporation Of India Ltd.		3.57%	-2.80%
NLC India Ltd.		1.53%	
<b>Treasury Bills</b>		<b>3.58%</b>	
182 Days Treasury Bill 2025	SOV	2.26%	
364 Days Treasury Bill 2025	SOV	1.29%	
91 Days Treasury Bill 2025	SOV	0.03%	
<b>Equity less than 1% of corpus</b>		<b>9.16%</b>	<b>-0.53%</b>
<b>Short Term Debt and net current assets</b>		<b>23.03%</b>	
<b>Total Net Assets</b>		<b>100.00%</b>	

• Top Ten Holdings  
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%. Derivatives are considered at exposure value.

### Top 5 Stock Holdings

Reliance Industries Ltd.	19.36%
Oil & Natural Gas Corporation Ltd.	8.06%
NTPC Ltd.	6.29%
Bharat Petroleum Corporation Ltd.	4.57%
Hindustan Petroleum Corporation Ltd.	4.27%

### Top 5 Sector Holdings

Oil, Gas & Consumable Fuels	51.41%
Power	16.14%
Capital Goods	13.68%
Government Securities	3.58%
Construction	3.52%

## Benchmark

### Nifty Energy TRI

Annual Portfolio Turnover Ratio :  
Equity - 0.23 times

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

@@ Total Expense Ratio is as on the last day of the month.

\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

For IDCW History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective : Refer page no. from 132 to 134

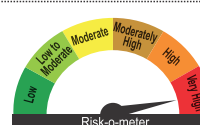
## Riskometer

This product labelling is applicable only to the scheme

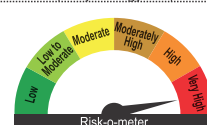
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

### Scheme



### Benchmark (Nifty Energy TRI)



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

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## Statutory Details & Risk Factors

### **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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