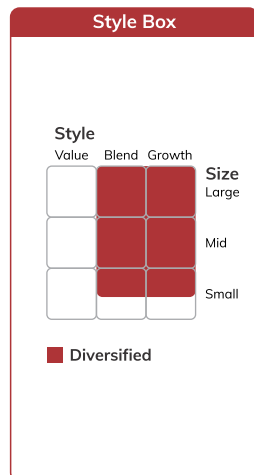


# ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme following housing theme.)

Category  
Thematic

## Returns of ICICI Prudential Housing Opportunities Fund - Growth Option as on November 30, 2024



Particulars	1 Year		3 Years		5 Years		Since inception	
	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000	CAGR (%)	Current Value of Investment of Rs. 10000
Scheme	28.45	12845.09	-	-	-	-	21.77	16750.00
Nifty Housing Index TRI (Benchmark)	24.47	12446.69	-	-	-	-	15.36	14539.90
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	-	-	-	-	15.32	14524.81
NAV (Rs.) Per Unit (as on November 29, 2024 : 16.75)	13.04		-		-		10.00	

**Notes:**

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.
- The scheme is currently managed by Anand Sharma. Mr. Anand Sharma has been managing this fund since April 2022. Total Schemes managed by the Fund Manager is 3 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Anand Sharma.
- Date of inception: 18-Apr-22.
- As the Scheme has completed more than 1 year but less than 3 years, the performance details of only since inception and 1 year are provided herein.
- Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
- Load is not considered for computation of returns.
- In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.
- NAV is adjusted to the extent of IDCW declared for computation of returns.
- The performance of the scheme is benchmarked to the Total Return variant of the Index.
- Mr. Sankaran Naren has ceased to be a fund manager of this scheme with effect from May 1, 2023.

### Scheme Details

**Fund Managers\*\* :**  
Anand Sharma  
(Managing this fund since April, 2022 & Overall 13 years of experience)  
(w.e.f. May 1, 2023)

**Inception/Allotment date:** 18-Apr-22

**Monthly AAUM as on 30-Nov-24 :** Rs. 2,478.48 crores  
**Closing AUM as on 30-Nov-24 :** Rs. 2,482.11 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 the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 1 month from the date of allotment.
- NIL - If the amount sought to be redeemed or switched out is invested for a period of more than 1 month from the date of allotment.

The Trustees shall have a right to prescribe or modify the exit load structure with prospective effect subject to a maximum prescribed under the Regulations.

**Total Expense Ratio @@ :**  
**Other :** 2.04% p. a.  
**Direct :** 1.01% p. a.

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

**NAV (As on 29-Nov-24):** Growth Option : Rs. 16.75 | IDCW Option : 16.75 | Direct Plan Growth Option : Rs. 17.36 | Direct Plan IDCW Option : 17.36

### Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>89.68%</b>	<b>Units of Real Estate Investment Trust (REITs)</b>		<b>2.37%</b>
<b>Banks</b>		<b>23.84%</b>	EMBASSY OFFICE PARKS REIT		2.37%
• ICICI Bank Ltd.		9.28%	<b>Short Term Debt and net current assets</b>		<b>7.15%</b>
• HDFC Bank Ltd.		6.27%	<b>Total Net Assets</b>		<b>100.00%</b>
• Axis Bank Ltd.		4.46%			
• State Bank Of India		2.68%	<b>• Top Ten Holdings</b>		
• IndusInd Bank Ltd.		1.15%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
<b>Cement &amp; Cement Products</b>		<b>17.76%</b>	<b>Top 5 Stock Holdings</b>		
• Grasim Industries Ltd.		4.80%	ICICI Bank Ltd.		9.28%
• Ultratech Cement Ltd.		4.26%	Larsen & Toubro Ltd.		8.88%
• Ambuja Cements Ltd.		3.13%	NTPC Ltd.		7.18%
• Shree Cements Ltd.		1.88%	HDFC Bank Ltd.		6.27%
• ACC Ltd.		1.39%	Grasim Industries Ltd.		4.80%
• Nuvoco Vistas Corporation Ltd.		1.28%			
• The Ramco Cements Ltd.		1.02%	<b>Top 5 Sector Holdings</b>		
<b>Commercial Services &amp; Supplies</b>		<b>1.57%</b>	Financial Services		27.19%
• Nirlon Ltd.		1.57%	Construction Materials		19.80%
<b>Construction</b>		<b>10.95%</b>	Consumer Durables		11.90%
• Larsen & Toubro Ltd.		8.88%	Construction		11.63%
• Kalpataru Projects International Ltd		1.05%	Power		7.95%
• PSP Projects Ltd		1.02%			
<b>Consumer Durables</b>		<b>11.21%</b>			
• Orient Electric Ltd.		2.41%			
• Havells India Ltd.		2.27%			
• Asian Paints Ltd.		1.83%			
• Kajaria Ceramics Ltd.		1.82%			
• La Opala RG Ltd.		1.58%			
• Bajaj Electricals Ltd.		1.30%			
<b>Ferrous Metals</b>		<b>3.15%</b>			
• Tata Steel Ltd.		3.15%			
<b>Finance</b>		<b>2.39%</b>			
• Can Fin Homes Ltd.		2.39%			
<b>Industrial Products</b>		<b>1.02%</b>			
• KEI Industries Ltd.		1.02%			
<b>Power</b>		<b>7.18%</b>			
• NTPC Ltd.		7.18%			
<b>Realty</b>		<b>3.61%</b>			
• Sobha Ltd.		1.90%			
• Oberoi Realty Ltd.		1.71%			
<b>Treasury Bills</b>		<b>0.80%</b>			
• 364 Days Treasury Bill 2025	SOV	0.60%			
• 182 Days Treasury Bill 2025	SOV	0.20%			
<b>Equity less than 1% of corpus</b>		<b>7.00%</b>			

### Benchmark

#### Nifty Housing Index

#### Quantitative Indicators

Average Dividend Yield :  
0.97

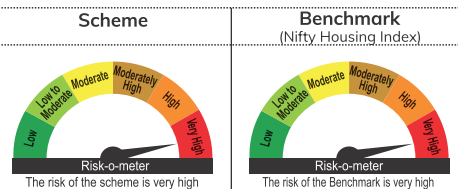
Annual Portfolio Turnover Ratio :  
Equity - 0.74 times

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 capital appreciation  
• An open ended equity scheme following housing theme



\*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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