

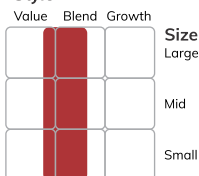
ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category
Thematic

Style Box

Style



■ Concentrated

Returns of ICICI Prudential India 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	30.93	13092.94	26.50	20244.48	26.59	32550.34	23.12	33950.00
Nifty 500 TRI (Benchmark)	27.29	12729.38	16.89	15969.27	19.44	24336.70	17.96	26397.18
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.89	23788.24
NAV (Rs.) Per Unit (as on November 29, 2024 : 33.95)	25.93		16.77		10.43		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
- The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 14 (14 are jointly managed).
- Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren & Roshan Chutkey.
- Date of inception: 15-Jan-19.
- 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

Scheme Details

Fund Managers** :

Mr. Sankaran Naren
(Managing this fund since Jan 2019 & Overall 35 years of experience)

Mr. Roshan Chutkey
(Managing this fund since Jan 2019 & Overall 18 years of experience)

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 30-Nov-24 : Rs. 24,113.81 crores

Closing AUM as on 30-Nov-24 : Rs. 24,785.97 crores

Application Amount for fresh Subscription :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Exit load for Redemption / Switch out

- Lumpsum & SIP / STP Option:

1% of applicable NAV if the amount, sought to be redeemed/switch out is invested for a period of upto 12 months from the date of allotment.

Nil - if the amount, sought to be redeemed/switch out is invested for a period of more than 12 months from the date of allotment.

Total Expense Ratio @@ :

Other : 1.62% p. a.

Direct : 0.63% p. a.

Indicative Investment Horizon: 5 years & above

NAV (As on 29-Nov-24): Growth Option : Rs. 33.95 | IDCW Option : 24.23 | Direct Plan Growth Option : Rs. 36.76 | Direct Plan IDCW Option : 26.81

Portfolio as on November 30, 2024

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares	90.90%	0.22%	Oil		1.95%	
Automobiles	3.87%		Oil & Natural Gas Corporation Ltd.		1.95%	
• Maruti Suzuki India Ltd.	3.06%		Petroleum Products		1.91%	
• TVS Motor Company Ltd.	0.82%		Reliance Industries Ltd.		1.91%	
Banks	26.34%	0.41%	Pharmaceuticals & Biotechnology		8.90%	
• HDFC Bank Ltd.	8.15%		• Sun Pharmaceutical Industries Ltd.		3.85%	
• Axis Bank Ltd.	6.47%		Gland Pharma Ltd.		1.82%	
• ICICI Bank Ltd.	4.53%		Aurobindo Pharma Ltd.		1.63%	
• IndusInd Bank Ltd.	3.14%	0.41%	Alkem Laboratories Ltd.		1.60%	
• State Bank Of India	2.88%		Power		1.50%	
Kotak Mahindra Bank Ltd.	1.16%		NTPC Ltd.		1.50%	
Capital Markets	1.04%		Retailing		4.61% -0.27%	
Indian Energy Exchange Ltd.	1.04%		• Zomato Ltd.		2.51% -0.27%	
Cement & Cement Products	2.92%		Avenue Supermarkets Ltd.		1.17%	
Shree Cements Ltd.	1.53%		Cartrade Tech Ltd		0.92%	
The Ramco Cements Ltd.	1.39%		Telecom - Services		2.59%	
Chemicals & Petrochemicals	1.01%		• Bharti Airtel Ltd.		2.59%	
Tata Chemicals Ltd.	1.01%		Transport Services		1.25%	
Construction	3.18%		Interglobe Aviation Ltd.		1.25%	
Larsen & Toubro Ltd.	2.22%		Treasury Bills		1.10%	
Kalpatur Projects International Ltd	0.96%		91 Days Treasury Bill 2025	SOV	0.71%	
Diversified Fmcg	3.25%		182 Days Treasury Bill 2025	SOV	0.22%	
Hindustan Unilever Ltd.	2.25%		364 Days Treasury Bill 2025	SOV	0.18%	
ITC Ltd.	1.00%		Equity less than 1% of corpus		9.69%	0.08%
Ferrous Metals	0.98%		Short Term Debt and net current assets		7.77%	
Tata Steel Ltd.	0.98%		Total Net Assets		100.00%	
Fertilizers & Agrochemicals	2.14%					
UPL Ltd.	1.22%		• Top Ten Holdings			
PI Industries Ltd.	0.92%		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.			
Finance	1.71%		Top 5 Stock Holdings			
Bajaj Finance Ltd.	0.92%		HDFC Bank Ltd.		8.15%	
Muthoot Finance Ltd.	0.79%		Axis Bank Ltd.		6.47%	
Gas	0.84%		ICICI Bank Ltd.		4.53%	
Gujarat State Petronet Ltd.	0.84%		Sun Pharmaceutical Industries Ltd.		3.85%	
Insurance	7.81%		IndusInd Bank Ltd.		3.55%	
HDFC Life Insurance Company Ltd.	2.27%		Top 5 Sector Holdings			
SBI Life Insurance Company Ltd.	2.00%		Financial Services		37.90%	
ICICI Lombard General Insurance Company Ltd.	1.88%		Healthcare		10.66%	
ICICI Prudential Life Insurance Company Ltd.	0.90%		Consumer Services		6.39%	
Star Health & Allied Insurance	0.76%		Oil, Gas & Consumable Fuels		5.11%	
IT - Services	1.07%		Automobile And Auto Components		4.87%	
Affle India Ltd.	1.07%					
IT - Software	2.35%					
• Infosys Ltd.	2.35%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
0.89

Annual Portfolio Turnover Ratio :
Equity - 0.77 times

Std Dev (Annualised) :
12.27%

Sharpe Ratio :
1.44

Portfolio Beta :
0.81

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

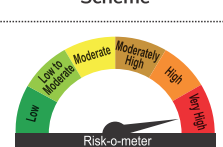
Riskometer

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 invests in stocks based on special situations theme.

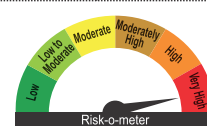
Scheme



The risk of the scheme is very high

Benchmark

(Nifty 500 TRI)



The risk of the Benchmark is very high

*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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