

# ICICI Prudential Thematic Advantage Fund (FOF)

(An open ended fund of funds scheme investing predominantly in Sectoral/Thematic schemes.)

Category  
Other Schemes (FOF)

## Returns of ICICI Prudential Thematic Advantage Fund (FOF) - 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	29.31	12930.86	18.59	16680.03	24.54	29995.13	15.71	213140.60
Nifty 200 TRI (Benchmark)	26.38	12638.49	15.93	15581.76	18.20	23094.73	14.71	177606.91
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	14.77	179521.56
NAV (Rs.) Per Unit (as on November 29,2024 : 213.1406)	164.8310		127.7819		71.0584		10.00	

### Notes:

- The scheme is currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat. Mr. Sankaran Naren has been managing this fund since Sep 2018. Total Schemes managed by the Fund Manager (Equity) is 14 (14 are jointly managed).  
Mr. Dharmesh Kakkad has been managing this fund since May 2018. Total Schemes managed by the Fund Manager (Equity) is 10 (8 are jointly managed).  
Mr. Manish Banthia has been managing this fund since Jun 2017. Total Schemes managed by the Fund Manager (Debt) is 25 (25 are jointly managed).  
Mr. Ritesh Lunawat has been managing this fund since June 2023. Total Schemes managed by the Fund Manager (Debt) is 11 (11 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Sankaran Naren, Dharmesh Kakkad, Manish Banthia and Ritesh Lunawat.
- Date of inception: 18-Dec-03.
- 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
- The performance of the scheme is benchmarked to the Total Return variant of the Index

### Scheme Details

<b>Fund Managers :</b> <b>Equity:</b> Mr. Sankaran Naren (Managing this fund since September 2018 & Overall 35 years of experience). Mr. Dharmesh Kakkad (Managing this fund since May 2018 & Overall 14 years of experience). <b>Debt:</b> Mr. Manish Banthia (Managing this fund since June, 2017 & Overall 21 years of experience). Ritesh Lunawat (Managing this fund since June, 2023 & Overall 11 years of experience) (w.e.f. June 12, 2023)	<b>Inception/Allotment date:</b> 18-Dec-03	<b>Exit Load :</b> Upto 1 Year 1% of applicable NAV or else Nil.
<b>Indicative Investment Horizon:</b> 5 years and above	<b>Monthly AAUM as on 30-Nov-24 :</b> Rs. 2,034.95 crores <b>Closing AUM as on 30-Nov-24 :</b> Rs. 2,104.16 crores	<b>Total Expense Ratio @@ :</b> <b>Other :</b> 1.59% p. a. <b>Direct :</b> 0.54% p. a. (In addition to the above, the scheme will also incur 0.76% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
	<b>Application Amount for fresh Subscription :</b> Rs 5,000 (plus in multiples of Re.1)	
	<b>Min.Add.Investment :</b> Rs. 500/- and in multiples of Re.1/-	
<b>NAV (As on 29-Nov-24):</b> Growth Option : 213.1406		<b>Direct Plan Growth Option :</b> 225.8169

### Portfolio as on November 30, 2024

Company/Issuer	% to NAV
<b>Units of Mutual Fund</b>	<b>96.87%</b>
<b>Equity Mutual Fund</b>	<b>82.95%</b>
ICICI Prudential Banking and Financial Services Fund **	36.83%
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund **	23.71%
ICICI Prudential Bharat Consumption Fund **	22.40%
<b>Debt Mutual Fund</b>	<b>13.93%</b>
ICICI Prudential Ultra Short Term Fund **	13.93%
<b>Short Term Debt and net current assets</b>	<b>3.13%</b>
<b>Total Net Assets</b>	<b>100.00%</b>

Further, investors shall note that fresh subscriptions through any investment mode/facility including lumpsum investment/ switches, etc. or fresh enrolment under any systematic facilities which facilitates subscription, such as systematic investment plan, systematic transfer plan (as a target scheme), IDCW Transfer (as a target scheme), etc. has been discontinued from closure of business hours on March 05, 2019, till further notice, under IDCW Option of the Scheme. Investors may please note that they will be bearing the expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.

\*\*The investments in the underlying schemes is in the Direct Growth Option.  
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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.

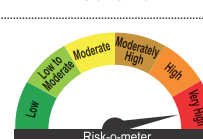
### Riskometer

This product labelling is applicable only to the scheme

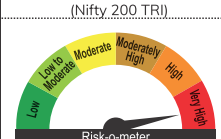
This Product is suitable for investors who are seeking\*:

- Long term wealth creation
- An open ended fund of funds scheme investing predominantly in Sectoral/Thematic equity oriented schemes.

#### Scheme



#### Benchmark (Nifty 200 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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