

ICICI Prudential Energy Opportunities Fund

(An open ended equity scheme investing in the energy theme)

Category
Thematic

Returns of ICICI Prudential Energy Opportunities Fund - Growth Option as on August 31, 2026

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	18.03	11813.52	-	-	-	-	6.98	11530.00
Nifty Energy TRI (Benchmark)	13.96	11403.67	-	-	-	-	-3.31	9314.66
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	-	-	-	-	0.37	10077.82
NAV (Rs.) Per Unit (as on August 31,2026 : 11.53)	9.76		-		-		10.00	

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
- The scheme is currently managed by Nitya Mishra and Sharmila D'Silva. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed by the Fund Manager is 6 (5 are jointly managed). Priyanka Khandelwal has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 4 (2 are jointly managed). Ms. Sharmila D'Silva has been managing this fund since July 2024. Total Schemes managed by the Fund Manager is 16 (15 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- As the Scheme has completed 1 year the performance details of since inception, 1 year are provided herein.
- Date of inception: 22-Jul-2024.
- 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.
- Mr. Sankaran Naren has ceased to be the Fund Manager of the Scheme w.e.f. Nov 01, 2025.

Scheme Details

Style Box Style Value Blend Growth Size Large Mid Small Concentrated	Fund Managers** : Nitya Mishra (Managing this fund since July, 2024 & Overall 14 years of experience) 	Inception/Allotment date: 22-Jul-24 Monthly AAUM as on 31-Aug-26 : Rs. 8,287.44 crores Closing AUM as on 31-Aug-26 : Rs. 8,276.04 crores Application Amount for fresh Subscription : Rs. 5,000/- (plus in multiple of Re. 1) Indicative Investment Horizon: 5 years & above 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 Base Expense Ratio @@@ : Other : 1.52% p. a. Direct : 0.61% p. a. For TER, Investor may refer to our website at https://www.icicprugmc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio
NAV (As on 31-Aug-26): Growth Option : Rs. 11.53 IDCW Option : 11.53 Direct Plan Growth Option : Rs. 11.82 Direct Plan IDCW Option : 11.83			

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV NAV Derivatives
Equity Shares		95.31%	0.78%	Hindustan Petroleum Corporation Ltd.		0.91%	
Banks		0.95%		Gulf Oil Lubricants India Ltd.		0.67%	
HDFC Bank Ltd.		0.95%		Power		13.80%	0.42%
Construction		4.70%		NTPC Ltd.		7.33%	^
Kalpitaru Projects International Ltd		2.59%		Acme Solar Holdings Ltd		1.88%	
Power Mech Projects Ltd		1.28%		Adani Energy Solutions Ltd.		1.23%	
Techno Electric & Engineering Company Ltd.		0.84%		Power Grid Corporation Of India Ltd.		0.92%	
Consumable Fuels		2.08%		NHPC Ltd.		0.92%	0.42%
Coal India Ltd.		2.08%		Tata Power Company Ltd.		0.86%	
Electrical Equipment		21.64%	0.38%	NTPC Green Energy Ltd		0.65%	
TD Power Systems Ltd.		3.05%		Treasury Bills		1.24%	
Emmvee Photovoltaic Power Ltd.		2.08%		364 Days Treasury Bill 2026	SOV	0.65%	
ABB India Ltd.		1.98%		91 Days Treasury Bill 2026	SOV	0.57%	
Triveni Turbine Ltd.		1.95%		182 Days Treasury Bill 2026	SOV	0.02%	
Voltamp Transformers Ltd.		1.56%		Equity less than 1% of corpus		9.93%	
Bharat Heavy Electricals Ltd.		1.50%		Short Term Debt and net current assets		2.67%	
Powerica Ltd		1.46%		Total Net Assets		100.00%	
Ge Vernova T&D India Ltd.		1.41%					
SIEMENS ENERGY INDIA LTD		1.37%		• Top Ten Holdings			
Premier Energies Ltd.		1.36%	0.38%	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.			
CG Power and Industrial Solutions Ltd.		1.27%					
Siemens Ltd.		1.23%					
Inox Wind Ltd.		0.75%					
Apar Industries Ltd.		0.68%					
Gas		4.22%					
GAIL (India) Ltd.		1.80%					
Gujarat Gas Ltd.		1.39%					
Mahanagar Gas Ltd.		1.03%					
Industrial Products		9.41%					
Cummins India Ltd.		3.43%					
INOX India Ltd		1.76%					
Kirloskar Oil Engines Ltd.		1.71%					
Ratnamani Metals & Tubes Ltd.		1.00%					
RR Kabel Ltd.		0.86%					
Universal Cables Ltd		0.65%					
Insurance		2.53%					
Life Insurance Corporation of India		2.53%					
Oil		9.31%	-0.02%				
Oil & Natural Gas Corporation Ltd.		5.26%	-0.01%				
Oil India Ltd.		4.05%	-0.01%				
Petroleum Products		16.75%					
Reliance Industries Ltd.		9.26%					
Bharat Petroleum Corporation Ltd.		3.36%					
Indian Oil Corporation Ltd.		2.55%					

Benchmark

Nifty Energy TRI

Annual Portfolio Turnover Ratio :
Equity - 1.65 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."

@Base 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'Silva.

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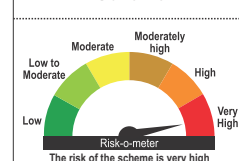
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. [Click here](#)
To Refer to the annexure for details on scheme objective, IDCW history and SIP details. [Click here](#)

Riskometer

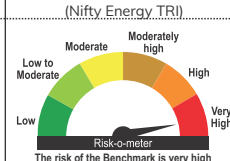
This Product is suitable for investors who are seeking*:

- 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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