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**	

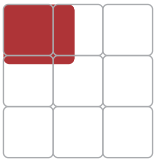
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Energy Opportunities Fund.
2. The scheme is currently managed by Nitya Mishra and Sharmila D'silva. Ms. Nitya Mishra has been managing this fund since Nov 2024. Total Schemes managed 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.
3. As the Scheme has completed 1 year the performance details of since inception,1 year are provided herein.
4. Date of inception: 22-Jul-2024.
5. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
6. Load is not considered for computation of returns.
7. 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
8. The performance of the scheme is benchmarked to the Total Return variant of the Index.
9. 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)

Indicative Investment Horizon:
5 years & above

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)

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.icicipruamc.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 Derivatives
	Equity Shares		**95.31%**	**0.78%**
	Banks		**0.95%**	
	HDFC Bank Ltd.		0.95%	
	Construction		**4.70%**	
•	Kalpataru Projects International Ltd		2.59%	
	Power Mech Projects Ltd		1.28%	
	Techno Electric & Engineering Company Ltd.		0.84%	
	Consumable Fuels		**2.08%**	
	Coal India Ltd.		2.08%	
	Electrical Equipment		**21.64%**	**0.38%**
•	TD Power Systems Ltd.		3.05%	
	Emmvee Photovoltaic Power Ltd.		2.08%	
	ABB India Ltd.		1.98%	
	Triveni Turbine Ltd.		1.95%	
	Voltamp Transformers Ltd.		1.56%	
	Bharat Heavy Electricals Ltd.		1.50%	
	Powerica Ltd		1.46%	
	Ge Vernova T&D India Ltd.		1.41%	
	SIEMENS ENERGY INDIA LTD		1.37%	
	Premier Energies Ltd.		1.36%	0.38%
	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%	
	Hindustan Petroleum Corporation Ltd.		0.91%	
	Gulf Oil Lubricants India Ltd.		0.67%	
	Power		**13.80%**	**0.42%**
•	NTPC Ltd.		7.33%	^
	Acme Solar Holdings Ltd		1.88%	
	Adani Energy Solutions Ltd.		1.23%	
	Power Grid Corporation Of India Ltd.		0.92%	
	NHPC Ltd.		0.92%	0.42%
	Tata Power Company Ltd.		0.86%	
	NTPC Green Energy Ltd		0.65%	
	Treasury Bills		**1.24%**	
	364 Days Treasury Bill 2026	SOV	0.65%	
	91 Days Treasury Bill 2026	SOV	0.57%	
	182 Days Treasury Bill 2026	SOV	0.02%	
	Equity less than 1% of corpus		**9.93%**	
	Short Term Debt and net current assets		**2.67%**	
	Total Net Assets		**100.00%**	

• 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.	9.26%
NTPC Ltd.	7.33%
Oil & Natural Gas Corporation Ltd.	5.26%
Oil India Ltd.	4.05%
Cummins India Ltd.	3.43%

Top 5 Sector Holdings

Capital Goods	34.15%
Oil, Gas & Consumable Fuels	34.04%
Power	16.33%
Construction	5.07%
Financial Services	3.98%

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.

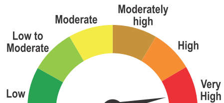
To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. Click here
To Refer to the annexure for details on scheme objective, IDCW history and SIP details.
Click here

Riskometer

This product labelling is applicable only to the scheme

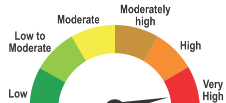
This Product is suitable for investors who are seeking*:
- Long term wealth creation
- An equity scheme that predominantly invests in instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities

Scheme



The risk of the scheme is very high

Benchmark
(Nifty Energy 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.