

ICICI Prudential Housing Opportunities Fund

(An open ended equity scheme investing in housing theme)

Category
Thematic

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

Style Box

Style

Value

Blend

Growth

Size

Large

Mid

Small

Diversified

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		2.59	10260.20	12.05	14071.37	-	-	13.43	17350.00
Nifty Housing Index TRI (Benchmark)		6.95	10698.71	12.24	14145.02	-	-	10.55	15504.21
Nifty 50 TRI (Additional Benchmark)		-0.35	9964.59	8.99	12951.19	-	-	9.39	14808.26
NAV (Rs.) Per Unit (as on August 31,2026 : 17.35)		16.91		12.33		-		10.00	

Notes:

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Housing Opportunities Fund.

2. The scheme is currently managed by Sanket Gaidhani. Mr. Sanket Gaidhani has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 2 (0 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.

3. Date of inception: 18-Apr-22.

4. As the Scheme has completed more than 3 year but less than 5 years, the performance details of since inception,1 year and 3 years are provided herein.

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. NAV is adjusted to the extent of IDCW declared for computation of returns.

9. The performance of the scheme is benchmarked to the Total Return variant of the Index.

10. Mr. Anand Sharma has ceased to be the Fund Manager effective August 29, 2025.

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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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