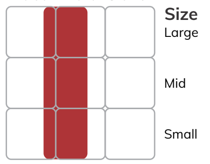
ICICI Prudential India Opportunities Fund

(An open ended equity scheme investing in special situations theme)

Since 2019 — 5 YEARS COMPLETED

Category
Thematic

Style Box



Returns of ICICI Prudential India 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	4.41	10443.49	15.19	15291.16	17.92	22812.50	18.49	36500.00
Nifty 500 TRI (Benchmark)	5.31	10534.26	12.54	14256.89	11.12	16946.46	14.32	27770.23
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	12.31	24252.47
NAV (Rs.) Per Unit (as on August 31,2026 : 36.50)	34.95		23.87		16.00		10.00	

Notes:
1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund .
2. The scheme is currently managed by Sankaran Naren, Roshan Chutkey & Divya Jain. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 7 (7 are jointly managed).
   Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 6 (3 are jointly managed).
   Divya Jain has been managing this fund since Aug 2025. Total Schemes managed by the Fund Manager is 2 (2 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
3. Date of inception: 15-Jan-19.
4. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment.
5. Load is not considered for computation of returns.
6. 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
7. Additionally, Ms. Divya Jain has been appointed as the fund manager wef August 1, 2025.

Scheme Details

Fund Managers :**
Mr. Sankaran Naren (Managing this fund since Jan 2019 & Overall 36 years of experience)

Mr. Roshan Chutkey (Managing this fund since Jan 2019 & Overall 19 years of experience)

Ms. Divya Jain (Managing this fund since August 2025 & Overall 10 years of experience)

Indicative Investment Horizon: 5 years & above

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Aug-26 : Rs. 38,633.48 crores
Closing AUM as on 31-Aug-26 : Rs. 38,338.43 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 in invested for a period of upto 12 months from the date of allotment.
Nil - if the amount, sought to be redeemed/switch out in invested for a period of more than 12 months from the date of allotment.

Base Expense Ratio @@ :
Other : 1.30% 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. 36.50 | IDCW Option : 21.31 | Direct Plan Growth Option : Rs. 40.15 | Direct Plan IDCW Option : 24.50

Portfolio as on August 31, 2026

	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
	Equity Shares		**96.48%**	**0.03%**
	Aerospace & Defense		**0.74%**	
	Hindustan Aeronautics Ltd.		0.74%	
	Agricultural, Commercial & Construction Vehicles		**2.59%**	
•	Tata Motors Ltd.		2.59%	
	Auto Components		**0.72%**	
	Sona Blw Precision Forgings Ltd.		0.72%	
	Automobiles		**3.74%**	
	Mahindra & Mahindra Ltd.		2.49%	
	Tata Motors Passenger Vehicles Ltd.		1.25%	
	Banks		**21.62%**	**0.47%**
•	HDFC Bank Ltd.		8.56%	
•	ICICI Bank Ltd.		5.87%	0.47%
•	Axis Bank Ltd.		5.16%	
	Kotak Mahindra Bank Ltd.		2.02%	
	Cement & Cement Products		**0.75%**	
	Ultratech Cement Ltd.		0.75%	
	Construction		**3.71%**	
•	Larsen & Toubro Ltd.		2.95%	
	Kalpataru Projects International Ltd		0.76%	
	Diversified Fmcg		**1.84%**	
	Hindustan Unilever Ltd.		1.84%	
	Fertilizers & Agrochemicals		**2.47%**	**0.03%**
	PI Industries Ltd.		1.24%	0.03%
	UPL Ltd.		1.22%	
	Finance		**1.28%**	**0.01%**
	SBI Cards & Payment Services Ltd.		1.28%	0.01%
	Food Products		**2.04%**	
	Britannia Industries Ltd.		2.04%	
	Insurance		**12.73%**	
•	Life Insurance Corporation of India		4.25%	
•	SBI Life Insurance Company Ltd.		2.79%	
	HDFC Life Insurance Company Ltd.		2.45%	
	ICICI Lombard General Insurance Company Ltd.		2.44%	
	ICICI Prudential Life Insurance Company Ltd.		0.81%	
	It - Services		**0.89%**	
	Affle India Ltd.		0.89%	
	It - Software		**7.00%**	
•	Infosys Ltd.		4.89%	
	KPIT Technologies Ltd		1.11%	
	Tata Consultancy Services Ltd.		1.00%	
	Leisure Services		0.95%	
	TBO Tek Ltd.		0.95%	
	Non - Ferrous Metals		**0.98%**	
	Vedanta Aluminium Metal Ltd.		0.98%	
	Oil		**0.77%**	
	Oil & Natural Gas Corporation Ltd.		0.77%	
	Petroleum Products		**3.53%**	
•	Reliance Industries Ltd.		3.53%	
	Pharmaceuticals & Biotechnology		**5.87%**	
	Dr. Reddy's Laboratories Ltd.		2.36%	
	Sun Pharmaceutical Industries Ltd.		1.88%	
	Gland Pharma Ltd.		1.01%	
	Cipla Ltd.		0.62%	
	Power		**1.72%**	
	NTPC Ltd.		1.72%	
	Retailing		**5.06%**	**0.02%**
	Info Edge (India) Ltd.		2.48%	
	Avenue Supermarts Ltd.		0.93%	0.01%
	Trent Ltd.		0.85%	
	Swiggy Ltd		0.81%	0.01%
	Telecom - Services		**3.90%**	
•	Bharti Airtel Ltd.		2.88%	
	Tata Communications Ltd.		1.02%	
	Transport Services		**1.77%**	
	Interglobe Aviation Ltd.		1.77%	
	Equity less than 1% of corpus		**9.83%**	**-0.49%**
	Debt Holding		**0.69%**	
	Treasury Bills		**0.69%**	
	91 Days Treasury Bill 2026	SOV	0.67%	
	364 Days Treasury Bill 2026	SOV	0.02%	
	Short Term Debt and net current assets		**2.79%**	
	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

HDFC Bank Ltd.	8.56%
ICICI Bank Ltd.	6.34%
Axis Bank Ltd.	5.16%
Infosys Ltd.	4.89%
Life Insurance Corporation of India	4.25%

Top 5 Sector Holdings

Financial Services	38.40%
Information Technology	8.23%
Consumer Services	7.34%
Healthcare	6.10%
Oil, Gas & Consumable Fuels	5.78%

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield : 0.89

Annual Portfolio Turnover Ratio : Equity - 0.70 times

Std Dev (Annualised) : 12.67%

Sharpe Ratio : 0.79

Portfolio Beta : 0.80

@@ Base 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'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

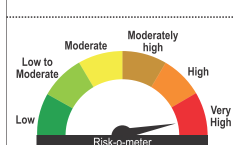
To Refer to the annexure for details on scheme objective, IDCW history and SIP details. Click here

Riskometer

This product labelling is applicable only to the scheme

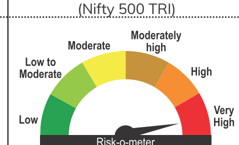
This Product is suitable for investors who are seeking*:
- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

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.