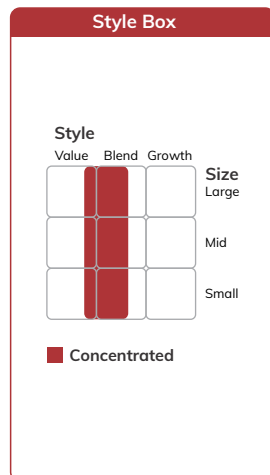


# ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category  
Thematic



## Returns of ICICI Prudential India Opportunities Fund - Growth Option as on October 31, 2023

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	21.03	12102.64	39.65	27261.50	-	-	20.33	24290.00
Nifty 500 TRI (Benchmark)	9.87	10987.47	21.84	18098.44	-	-	14.76	19353.27
Nifty 50 TRI (Additional Benchmark)	7.01	10700.85	19.27	16975.94	-	-	13.79	18575.96
NAV (Rs.) Per Unit (as on October 31, 2023 : 24.29)	20.07		8.91		-		10.00	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential India Opportunities Fund.
- The scheme is currently managed by Sankaran Naren & Roshan Chutkey. Mr. Sankaran Naren has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 13 (13 are jointly managed).
- Mr. Roshan Chutkey has been managing this fund since Jan 2019. Total Schemes managed by the Fund Manager is 5 (2 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- Date of inception: 15-Jan-19.
- 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.
- 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

## Scheme Details

### Fund Managers\*\* :

Mr. Sankaran Naren  
(Managing this fund since Jan 2019 &  
Overall 34 years of experience)

Mr. Roshan Chutkey  
(Managing this fund since Jan 2019 &  
Overall 16 years of experience)

Inception/Allotment date: 15-Jan-19

Monthly AAUM as on 31-Oct-23 : Rs. 12,384.84 crores

Closing AUM as on 31-Oct-23 : Rs. 12,447.74 crores

Application Amount for fresh Subscription :  
Rs.5,000 (plus in multiples of Re.1)

Min.Add.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 is invested for a period of upto 12 months from the date of allotment.

Nil - if the amount, sought to be redeemed/switch out is invested for a period of more than 12 months from the date of allotment.

Total Expense Ratio @@@ :

Other : 1.72% p. a.

Direct : 0.66% p. a.

No. of folios

in the Scheme :

5,62,524

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Oct-23): Growth Option : Rs. 24.29 | IDCW Option : 19.10 | Direct Plan Growth Option : Rs. 26.00 | Direct Plan IDCW Option : 20.72

## Portfolio as on October 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
<b>Equity Shares</b>		93.48%	0.23%	<b>Pharmaceuticals &amp; Biotechnology</b>		9.17%	
<b>Automobiles</b>		8.79%		• Sun Pharmaceutical Industries Ltd.		6.26%	
• Maruti Suzuki India Ltd.		2.65%		Lupin Ltd.		1.95%	
Hero Motocorp Ltd.		2.39%		Biocon Ltd.		0.96%	
TVS Motor Company Ltd.		2.00%		<b>Power</b>		6.30%	
Tata Motors Ltd. - DVR		1.75%		• NTPC Ltd.		5.03%	
<b>Banks</b>		16.03%		CESC Ltd.		1.28%	
• HDFC Bank Ltd.		5.94%		<b>Retailing</b>		0.89%	
• ICICI Bank Ltd.		4.92%		Avenue Supermarts Ltd.		0.89%	
State Bank Of India		2.64%		<b>Telecom - Services</b>		7.85%	
Kotak Mahindra Bank Ltd.		2.53%		• Bharti Airtel Ltd.		6.40%	
<b>Construction</b>		1.15%		Tata Communications Ltd.		1.44%	
Kalpaturu Projects International Ltd		1.15%		<b>Treasury Bills</b>		1.60%	
<b>Consumable Fuels</b>		1.28%		182 Days Treasury Bill 2023	SOV	0.72%	
Coal India Ltd.		1.28%		91 Days Treasury Bill 2023	SOV	0.68%	
<b>Diversified Fmcg</b>		2.94%		364 Days Treasury Bill 2023	SOV	0.20%	
• Hindustan Unilever Ltd.		2.94%		<b>Equity less than 1% of corpus</b>		9.14%	0.05%
<b>Entertainment</b>		2.13%		<b>Short Term Debt and net current assets</b>		4.69%	
Zee Entertainment Enterprises Ltd.		2.13%		<b>Total Net Assets</b>		100.00%	
<b>Fertilizers &amp; Agrochemicals</b>		1.40%					
UPL Ltd.		1.40%		• Top Ten Holdings			
<b>Finance</b>		6.88%	0.18%	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.			
• Cholamandalam Financial Holdings Ltd.		2.85%		<b>Top 5 Stock Holdings</b>			
Muthoot Finance Ltd.		2.28%	0.18%	Bharti Airtel Ltd.		6.40%	
SBI Cards & Payment Services Ltd.		1.75%		Sun Pharmaceutical Industries Ltd.		6.26%	
<b>Healthcare Services</b>		0.98%		Infosys Ltd.		5.96%	
Aster DM Healthcare Ltd.		0.98%		HDFC Bank Ltd.		5.94%	
<b>Insurance</b>		4.84%		Oil & Natural Gas Corporation Ltd.		5.82%	
ICICI Lombard General Insurance Company Ltd.		2.49%		<b>Top 5 Sector Holdings</b>			
SBI Life Insurance Company Ltd.		2.35%		Financial Services		28.11%	
<b>IT - Software</b>		5.96%		Healthcare		12.35%	
• Infosys Ltd.		5.96%		Oil, Gas & Consumable Fuels		9.77%	
<b>Oil</b>		5.82%		Automobile And Auto Components		8.79%	
• Oil & Natural Gas Corporation Ltd.		5.82%		Telecommunication		8.13%	
<b>Petroleum Products</b>		1.95%					
Hindustan Petroleum Corporation Ltd.		1.95%					

## Benchmark

Nifty 500 TRI

### Quantitative Indicators

Average Dividend Yield :  
1.44

Annual Portfolio Turnover Ratio :  
Equity - 0.45 times

Std Dev (Annualised) :  
17.64%

Sharpe Ratio :  
1.62

Portfolio Beta :  
1.05

@@ Total 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'mello.  
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	Benchmark (Nifty 500 TRI)
Investors understand that their principal will be at Very High risk.	Benchmark riskometer is at Very High risk.
*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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