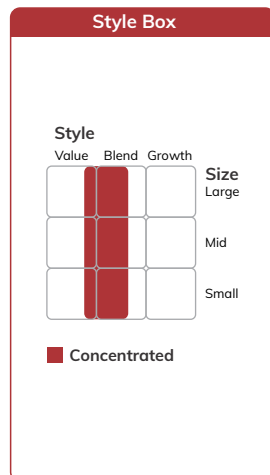


ICICI Prudential India Opportunities Fund

(An open ended equity scheme following special situations theme)

Category
Thematic



Returns of ICICI Prudential India Opportunities Fund - Growth Option as on August 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	23.54	12361.47	34.96	24582.90	-	-	20.69	23870.00
Nifty 500 TRI (Benchmark)	11.39	11142.11	23.10	18655.15	-	-	15.50	19478.46
Nifty 50 TRI (Additional Benchmark)	9.50	10952.88	20.58	17531.73	-	-	14.52	18726.05
NAV (Rs.) Per Unit (as on August 31,2023 : 23.87)	19.31		9.71		-		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-Aug-23 : Rs. 10,946.99 crores

Closing AUM as on 31-Aug-23 : Rs. 11,294.29 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 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.

Total Expense Ratio @@ :
Other : 1.74% p. a.

Direct : 0.67% p. a.

No. of folios
in the Scheme :
5,08,375

Indicative Investment Horizon: 5 years & above

NAV (As on 31-Aug-23): Growth Option : Rs. 23.87 | IDCW Option : 18.76 | Direct Plan Growth Option : Rs. 25.50 | Direct Plan IDCW Option : 20.32

Portfolio as on August 31, 2023

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		87.97%	0.03%	Power		6.55%	
Automobiles		7.92%		• NTPC Ltd.		5.17%	
• Maruti Suzuki India Ltd.		3.70%		CESC Ltd.		1.38%	
Tata Motors Ltd. - DVR		2.25%		Retailing		1.00%	
TVS Motor Company Ltd.		1.97%		Avenue Supermarts Ltd. (D-Mart)		1.00%	
Banks		10.10%		Telecom - Services		7.85%	
• ICICI Bank Ltd.		4.01%		• Bharti Airtel Ltd.		6.13%	
• HDFC Bank Ltd.		3.20%		Tata Communications Ltd.		1.71%	
• State Bank Of India		2.89%		Treasury Bills		1.36%	
Construction		1.26%		182 Days Treasury Bill 2023	SOV	0.75%	
Kalpataru Projects International Ltd		1.26%		91 Days Treasury Bill 2023	SOV	0.39%	
Consumable Fuels		1.73%		364 Days Treasury Bill 2023	SOV	0.22%	
Coal India Ltd.		1.73%		Equity less than 1% of corpus		9.89%	0.03%
Entertainment		1.52%		Short Term Debt and net current assets		10.64%	
Zee Entertainment Enterprises Ltd.		1.52%		Total Net Assets		100.00%	
Fertilizers & Agrochemicals		1.12%					
UPL Ltd.		1.12%		• Top Ten Holdings			
Finance		7.85%		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.		3.25%					
LIC Housing Finance Ltd.		2.32%					
Muthoot Finance Ltd.		2.28%					
Healthcare Services		1.15%					
Aster DM Healthcare Ltd.		1.15%					
Insurance		4.81%					
ICICI Lombard General Insurance Company Ltd.		2.69%					
SBI Life Insurance Company Ltd.		2.12%					
IT - Software		5.13%					
• Infosys Ltd.		5.13%					
Oil		7.05%					
• Oil & Natural Gas Corporation Ltd.		7.05%					
Petroleum Products		1.90%					
Hindustan Petroleum Corporation Ltd.		1.90%					
Pharmaceuticals & Biotechnology		11.13%					
• Sun Pharmaceutical Industries Ltd.		7.04%					
Lupin Ltd.		2.09%					
Gland Pharma Ltd.		2.00%					

Benchmark

Nifty 500 TRI

Quantitative Indicators

Average Dividend Yield :
1.73

Annual Portfolio Turnover Ratio :
Equity - 0.41 times

Std Dev (Annualised) :
18.50%

Sharpe Ratio :
1.37

Portfolio Beta :
1.06

@@ Total Expense Ratio is as on the last day of the month.
The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property of a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

**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*:

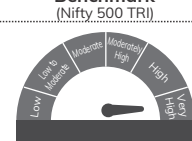
- Long Term Wealth Creation
- An equity scheme that invests in stocks based on special situations theme.

Scheme



Investors understand that their principal will be at **Very High** risk.

Benchmark



Benchmark riskometer is at **Very High** risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

ICICI Prudential Mutual Fund Corporate Office

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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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