

About the Scheme

Launched in January 15, 2019, ICICI Prudential India Opportunities Fund is an open-ended equity scheme investing in special situations theme.

To generate long-term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.

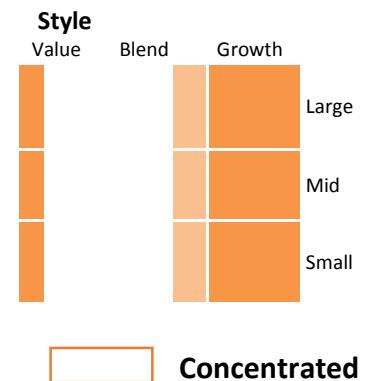
Current Investment Strategy

- **Concentrated portfolio** : The scheme would endeavour to take concentrated exposure to high conviction stocks.
- **Market cap and sector Agnostic** : The scheme has the flexibility to invest across market caps. Also, the scheme may take aggressive sectoral positions.
- **Bottom up Approach** : The style of investing is a bottom up stock picking style because the core of its investment strategy is identifying companies in special situations which requires rigorous 360 degree stock research.

Why ICICI Prudential India Opportunities Fund?

- The Scheme is suitable for investors who have an appetite for volatility and would like to benefit from taking concentrated stock bets
- Investors looking to benefit from investment opportunity presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges or other similar instances face time to time may consider investing in the scheme. The scheme has an indicative investment horizon of 5 years and above.

Investment Style




Investment Strategy



Features of the Scheme

Type of Scheme	An open ended equity scheme investing in special situation theme.
Plans	ICICI Prudential India Opportunities Fund & ICICI Prudential India Opportunities Fund – Direct; Options: Growth & IDCW* (IDCW Payout and re-investment facility available)
Minimum Application Amount	Rs. 5,000 (plus in multiple of Re.1)
Minimum Additional Application Amount	Rs. 1,000 (plus in multiple of Re. 1)
Minimum Redemption Amount	Any Amount
Entry Load	Not Applicable
Exit Load	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.
Fund Manager	Mr. Sankaran Naren (managing this fund since Jan, 2019, and has 29 years of experience) Mr. Roshan Chutkey (managing this fund since Jan, 2019 and has overall 12 years of experience) In addition to the fund manager managing this Scheme, the overseas investment of the scheme is managed by Ms. Priyanka Khandelwal.
Benchmark Index	NIFTY 500 TRI
SIP / SWP / STP (Flex/Value)	Available

*IDCW – Income Distribution cum Capital Withdrawal Option. Payment of IDCW is subject to availability of distributable surplus and Trustee approval. Pursuant to payment of IDCW, the NAV of the scheme falls to the extent of IDCW payout. When units are sold and sale price (NAV) is higher than face value of the unit, a portion of sale price that represents realized gains is credited to an Equalization Reserve Account and which can be used to pay IDCW. IDCW can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. In case the unit holder has opted for IDCW payout option, the minimum amount for IDCW payout shall be 100 (net of statutory levy, if any), else the IDCW would be mandatorily reinvested. IDCW Payout -Payout of Income Distribution cum capital withdrawal option;IDCW Reinvestment - Reinvestment of Income Distribution cum capital withdrawal option.

<p>This Product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term wealth creation • An equity scheme that invest in stocks based on special situations theme 	 <p>RISKOMETER Investors understand that their principal will be at Very High risk</p>
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them</p>	

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis as per SEBI circular dated October 05, 2020 on Product Labelling in Mutual Fund schemes –Risk-o-meter. Please refer to <https://www.icicipruamc.com/news-and-updates/all-news> for more details.

Disclaimer

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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An open ended equity scheme investing in special situations theme



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