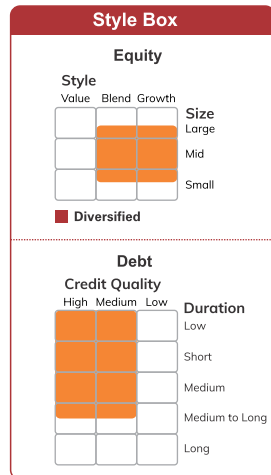


# ICICI Prudential Child Care Fund (Gift Plan)

(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))



**Category**  
Solution oriented scheme



## Returns of ICICI Prudential Child Care Fund (Gift Plan) - Growth Option as on November 30, 2024

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
<b>Scheme</b>	<b>26.91</b>	<b>12691.20</b>	<b>17.02</b>	<b>16024.43</b>	<b>16.52</b>	<b>21493.82</b>	<b>15.90</b>	<b>309640.00</b>
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	17.11	11710.87	11.18	13742.73	13.43	18788.12	NA	NA
Nifty 50 TRI (Additional Benchmark)	21.27	12127.22	13.76	14723.42	16.21	21207.62	15.98	314318.43
<b>NAV (Rs.) Per Unit (as on November 29, 2024 : 309.64)</b>	<b>243.98</b>		<b>193.23</b>		<b>144.06</b>		<b>10.00</b>	

Notes:

- Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
- The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 8 (6 are jointly managed).  
Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed).  
Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure from page no. 109 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhota.
- Date of inception: 31-Aug-01.
- 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.
- As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
- The performance of the scheme is benchmarked to the Total Return variant of the Index. The benchmark of the scheme has been revised from CRISIL Hybrid 35+65 - Aggressive Index to Nifty 50 Hybrid Composite Debt 65:35 Index w.e.f. May 28, 2018.
- Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.

### Scheme Details

**Fund Managers\*\* :**  
**Equity:** Lalit Kumar  
 (Managing this fund since June, 2022 & overall 14 years of experience) (w.e.f. June 1, 2022)  
**Debt:** Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 12 years of experience) (w.e.f. 22 Jan 2024)  
 Rohit Lakhota (Managing this fund since June, 2023 & Overall 14 years of experience) (w.e.f. June 12, 2023)

**Indicative Investment Horizon:** 5 years and above

**NAV (As on 29-Nov-24):** Growth Option : 309.64 | Direct Plan Growth Option : 338.87

**Inception/Allotment date:** 31-Aug-01

**Monthly AUM as on 30-Nov-24 :** Rs. 1,303.36 crores  
**Closing AUM as on 30-Nov-24 :** Rs. 1,319.77 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 / SWP Option**  
 Nil (w.e.f. 1st August 2018)  
 (subject to completion of lock-in period of at least 5 years or till the child attains age of majority (whichever is earlier))

**Total Expense Ratio @@@ :**  
**Other :** 2.20% p. a.  
**Direct :** 1.51% p. a.

### Portfolio as on November 30, 2024

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<b>Equity Shares</b>		<b>83.65%</b>	<b>Telecom - Services</b>		<b>6.16%</b>
<b>Aerospace &amp; Defense</b>		<b>2.37%</b>	• Bharti Airtel Ltd.		6.16%
Hindustan Aeronautics Ltd.		2.37%	<b>Transport Infrastructure</b>		<b>2.71%</b>
<b>Agricultural, Commercial &amp; Construction Vehicles</b>		<b>0.87%</b>	• Adani Ports and Special Economic Zone Ltd.		2.71%
BEML Ltd.		0.87%	<b>Transport Services</b>		<b>4.90%</b>
<b>Automobiles</b>		<b>6.52%</b>	• Interglobe Aviation Ltd.		4.90%
• Mahindra & Mahindra Ltd.		3.41%	<b>Equity less than 1% of corpus</b>		<b>9.72%</b>
Eicher Motors Ltd.		1.15%	<b>Debt Holdings</b>		<b>16.11%</b>
Tata Motors Ltd.		1.13%	<b>Commercial Papers (CPs)</b>		<b>1.89%</b>
Hero Motocorp Ltd.		0.83%	Sharekhan Ltd	ICRA A1+	1.89%
<b>Capital Markets</b>		<b>1.04%</b>	<b>Government Securities - Long Term*</b>		<b>8.37%</b>
Multi Commodity Exchange Of India Ltd.		1.04%	• 7.53% GOI Floater 2034	SOV	4.49%
<b>Cement &amp; Cement Products</b>		<b>8.13%</b>	• 07.18% GOI 2033	SOV	2.71%
• Ultratech Cement Ltd.		5.66%	• 07.93 % GOI Floater 2033	SOV	1.17%
Ambuja Cements Ltd.		2.47%	<b>Corporate Securities</b>		<b>3.76%</b>
<b>Chemicals &amp; Petrochemicals</b>		<b>0.94%</b>	Avanse Financial Services Ltd	CARE AA-	1.90%
SRF Ltd.		0.94%	Muthoot Finance Ltd.	CRISIL AA+	1.13%
<b>Construction</b>		<b>2.44%</b>	Yes Bank Ltd.	ICRA A	0.73%
Larsen & Toubro Ltd.		2.44%	<b>Debt less than 0.5% of corpus</b>		<b>0.53%</b>
<b>Consumer Durables</b>		<b>1.76%</b>	<b>Cash, Call, TREPS &amp; Term Deposits</b>		<b>1.56%</b>
Titan Company Ltd.		1.76%	<b>Net Current Assets</b>		<b>0.24%</b>
<b>Ferrous Metals</b>		<b>6.43%</b>	<b>Total Net Assets</b>		<b>100.00%</b>
• JSW Steel Ltd.		3.00%	• Top Ten Holdings		
Jindal Stainless Ltd.		2.50%	Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.		
Tata Steel Ltd.		0.93%	@Short Term < 8 Years, Long Term > 8 Years.		
<b>Fertilizers &amp; Agrochemicals</b>		<b>3.02%</b>			
PI Industries Ltd.		1.54%	<b>Top 5 Stock Holdings</b>		
UPL Ltd.		1.48%	Government Securities		8.37%
<b>Finance</b>		<b>3.96%</b>	Bharti Airtel Ltd.		5.71%
Power Finance Corporation Ltd.		2.06%	Ultratech Cement Ltd.		5.66%
Muthoot Finance Ltd.		1.90%	Tech Mahindra Ltd.		5.07%
<b>Food Products</b>		<b>1.08%</b>	Interglobe Aviation Ltd.		4.90%
Britannia Industries Ltd.		1.08%			
<b>Industrial Products</b>		<b>4.32%</b>	<b>Top 5 Sector Holdings</b>		
RHI Magnesita India Ltd		1.27%	Financial Services		10.96%
Usha Martin Ltd.		1.25%	Metals & Mining		10.63%
AIA Engineering Ltd.		0.97%	Capital Goods		8.97%
Cummins India Ltd.		0.83%	Government Securities		8.37%
<b>IT - Software</b>		<b>7.12%</b>	Automobile And Auto Components		8.22%
• Tech Mahindra Ltd.		5.07%			
Wipro Ltd.		2.05%			
<b>Non - Ferrous Metals</b>		<b>1.88%</b>			
Hindalco Industries Ltd.		1.88%			
<b>Pharmaceuticals &amp; Biotechnology</b>		<b>1.09%</b>			
Gland Pharma Ltd.		1.09%			
<b>Realty</b>		<b>4.42%</b>			
The Phoenix Mills Ltd.		2.01%			
Godrej Properties Ltd.		1.53%			
DLF Ltd.		0.88%			
<b>Retailing</b>		<b>2.77%</b>			
• Info Edge (India) Ltd.		2.77%			

### Quantitative Indicators

Average Dividend Yield :	0.73
Annual Portfolio Turnover Ratio :	Equity - 0.48 times
Std Dev (Annualised) :	11.23%
Sharpe Ratio :	0.86
Portfolio Beta :	1.17

Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.

The figures are not netted for derivative transactions.

\*\*\*The third party maximum investment limit in ICICI Prudential Child Care Fund (Gift Plan) has been removed with effect from April 13, 2015.

Risk-free rate based on the last Overnight MIBOR cut-off of 6.76%

\*\*\*In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'mello.

@@ Total Expense Ratio is as on the last day of the month.

ICICI Prudential Child Care Plan (Study Plan) has been merged into ICICI Prudential Child Care Fund (Gift Plan) after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Child Care Fund (Gift Plan). Performance of the merging schemes shall be made available to investors on request.

Refer page no 101 to 108 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme

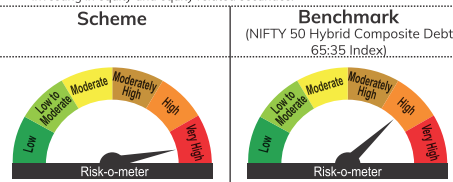
For ICWV History : Refer page no. from 126 to 131, For SIP Returns : Refer page no. from 120 to 125, For Investment Objective: Refer page no. from 132 to 134

### Riskometer

This product labelling is applicable only to the scheme

This Product is suitable for investors who are seeking\*:

- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.



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

---

**ICICI Prudential Mutual Fund Corporate Office**

ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Mumbai 400 051, India.

Tel: 022 - 26525000 Fax: 022 - 26528100, website: [www.icicipruamc.com](http://www.icicipruamc.com), email id: [enquiry@icicipruamc.com](mailto:enquiry@icicipruamc.com)

## Statutory Details & Risk Factors

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

Disclaimer: In the preparation of the material contained in this document, the AMC has used information that is publicly available, including information developed in-house. Some of the material(s) used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. ICICI Prudential Asset Management Company Limited (including its affiliates), the Mutual Fund, The Trust and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. Further, the information contained herein should not be construed as forecast or promise. The recipient alone shall be fully responsible/are liable for any decision taken on this material.