

ICICI Prudential Children's Fund

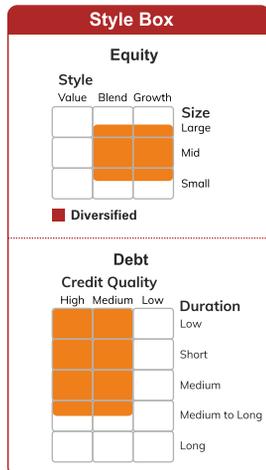
(Erstwhile ICICI Prudential Child Care Fund (Gift Plan))

(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 Children's Fund - Growth Option as on February 28, 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	17.59	11753.80	19.39	17019.45	14.71	19873.98	15.28	326450.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	11.71	11167.24	12.14	14100.71	10.68	16616.26	NA	NA
Nifty 50 TRI (Additional Benchmark)	15.12	11507.37	14.64	15066.30	12.93	18379.22	15.37	332407.66
NAV (Rs.) Per Unit (as on February 27, 2026 : 326.45)	277.74		191.81		164.26		10.00	

Notes:
 1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Children's Fund.
 2. The scheme is currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota. Mr. Aatur Shah has been managing this fund since August, 2025. Total Schemes managed by the Fund Manager is 3 (3 are jointly managed).
 Mr. Darshil Dedhia has been managing this fund since Jan 2024. Total Schemes managed by the Fund Manager is 23 (23 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. 114 for performance of other schemes currently managed by Aatur Shah, Darshil Dedhia & Rohit Lakhota.
 3. Date of inception: 31-Aug-01.
 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. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.
 8. 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.
 9. Mr. Lalit Kumar has ceased to be the Fund Manager effective August 29, 2025.
 10. Investors please note that the name of the scheme has been changed to ICICI Prudential Children's Fund with effect from August 01, 2025.

Scheme Details

Fund Managers :**
Equity: Aatur Shah (Managing this fund since August, 2025 & Overall 10 years of experience) (w.e.f. August 29, 2025)
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

Inception/Allotment date: 31-Aug-01

Monthly AUM as on 28-Feb-26 : Rs. 1,403.78 crores
Closing AUM as on 28-Feb-26 : Rs. 1,403.96 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 : 2.16% p. a.
Direct : 1.37% p. a.

NAV (As on 27-Feb-26): Growth Option : 326.45 | Direct Plan Growth Option : 360.52

Portfolio as on February 28, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives	Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		86.95%	0.10%	Petroleum Products		5.03%	
Automobiles		1.06%		Reliance Industries Ltd.		3.97%	
Maruti Suzuki India Ltd.		1.06%		Gulf Oil Lubricants India Ltd.		1.06%	
Banks		8.84%		Pharmaceuticals & Biotechnology		10.74%	
HDFC Bank Ltd.		5.69%		Lupin Ltd.		3.28%	
ICICI Bank Ltd.		1.96%		Cipla Ltd.		2.59%	
Kotak Mahindra Bank Ltd.		1.18%		Sun Pharmaceutical Industries Ltd.		1.73%	
Beverages		2.04%		Div's Laboratories Ltd.		1.37%	
United Spirits Ltd.		2.04%		Alkem Laboratories Ltd.		1.00%	
Capital Markets		2.09%		Alembic Pharmaceuticals Ltd.		0.76%	
Credit Analysis And Research Ltd.		1.26%		Power		1.90%	
ICRA Ltd.		0.83%		NTPC Ltd.		1.90%	
Cement & Cement Products		3.94%	0.10%	Retailing		1.64%	
Grasim Industries Ltd.		2.09%		Avenue Supermarts Ltd.		1.64%	
Shree Cements Ltd.		1.85%	0.10%	Transport Services		0.69%	
Chemicals & Petrochemicals		8.65%		Interglobe Aviation Ltd.		0.69%	
Atul Ltd.		4.28%		Equity less than 1% of corpus		9.64%	
Supreme Petrochem Ltd.		2.14%		Debt Holdings		11.05%	
Tata Chemicals Ltd.		1.43%		Government Securities - Long Term**		2.12%	
Pidilite Industries Ltd.		0.80%		07.34% GOI 2064	SOV	2.12%	
Construction		0.78%		Corporate Securities		7.78%	
G R InfraProjects Ltd.		0.78%		Vedanta Ltd.	CRISIL AA	3.94%	
Consumer Durables		0.58%		Muthoot Finance Ltd.	CRISIL AA+	2.17%	
Kansai Nerolac Paints Ltd.		0.58%		Power Finance Corporation Ltd.	CRISIL AAA	1.06%	
Electrical Equipment		1.74%		Yes Bank Ltd.	CRISIL AA-	0.61%	
Triveni Turbine Ltd.		1.74%		Debt less than 0.5% of corpus		0.72%	
Fertilizers & Agrochemicals		0.66%		Cash, Call, TREPS & Term Deposits		0.43%	
Gujarat State Fertilizers and Chemicals Ltd.		0.66%		Net Current Assets		2.00%	
Finance		3.53%		Total Net Assets		100.00%	
Bajaj Finserv Ltd.		1.77%					
Bajaj Holdings & Investment Ltd.		1.76%		Top Ten Holdings			
Healthcare Services		1.98%		HDFC Bank Ltd.		5.69%	
Syngene International Ltd.		1.98%		Atul Ltd.		4.28%	
Industrial Products		9.41%		Reliance Industries Ltd.		3.97%	
Timken India Ltd.		2.47%		Vedanta Ltd.		3.94%	
Carborundum Universal Ltd.		1.57%		Lupin Ltd.		3.28%	
Finolex Industries Ltd.		1.19%					
Orient Refractories Ltd.		0.96%		Top 5 Sector Holdings			
Grindwell Norton Ltd.		0.99%		Financial Services		23.56%	
Kirloskar Ferrous Industries Ltd.		0.82%		Healthcare		14.08%	
Vesuvius India Ltd.		0.82%		Capital Goods		12.76%	
Apotec Industries Ltd.		0.69%		Chemicals		10.89%	
Insurance		4.29%		Information Technology		5.79%	
ICICI Prudential Life Insurance Company Ltd.		2.47%					
Life Insurance Corporation of India		1.82%					
IT - Services		1.56%					
L&T Technology Services Ltd.		0.88%					
Cyient Ltd.		0.68%					
IT - Software		3.94%					
Infosys Ltd.		1.85%					
Tata Consultancy Services Ltd.		1.31%					
Wipro Ltd.		0.77%					
Personal Products		2.22%					
Procter & Gamble Hygiene and Health Care Ltd.		1.29%					
Colgate - Palmolive (India) Ltd.		0.92%					

Quantitative Indicators

Average Dividend Yield :	0.73
Annual Portfolio Turnover Ratio :	Equity - 1.73 times
Std Dev (Annualised) :	12.00%
Sharpe Ratio :	1.11
Portfolio Beta :	1.42

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 an effective date.
 The figures are not netted for derivative transactions.
 ***The third party maximum investment limit in ICICI Prudential Children's Fund has been removed with effect from April 13, 2015.
 Risk-free rate based on the last Overnight MIBOR cut-off of 5.17%
 **In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
 @@ 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 Children's Fund after the close of business hours on May 25, 2018. The performance disclosed above is of ICICI Prudential Children's Fund. Performance of the merging schemes shall be made available to investors on request.
 Refer page no 104 to 113 for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme
 For IDCW History : Refer page no. from 152 to 157, For SIP Returns : Refer page no. from 146 to 151, For Investment Objective: Refer page no. from 158 to 160, For Direct returns: Refer page no. from 125 to 143

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.

Scheme

The risk of the scheme is very high

Benchmark
(NIFTY 50 Hybrid Composite Debt 65:35 Index)

The risk of the Benchmark is 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.

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