ICICI Prudential Children's Fund

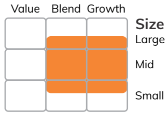
(Erstwhile ICICI Prudential Child Care Fund (Gift Plan))
(An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

Since 2001 20 YEARS COMPLETED

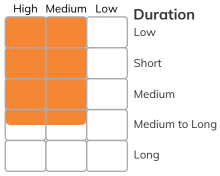
Category
Solution oriented scheme

Style Box

Equity



Debt



Returns of ICICI Prudential Children's Fund - Growth Option as on August 31, 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	2.08	10209.51	13.10	14470.57	11.72	17408.97	15.00	329900.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	0.89	10089.76	8.09	12630.54	7.46	14335.53	NA	NA
Nifty 50 TRI (Additional Benchmark)	-0.35	9964.59	8.99	12951.19	8.32	14914.55	14.87	320452.40
NAV (Rs.) Per Unit (as on August 31,2026 : 329.90)	**323.13**		**227.98**		**189.50**		**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 Lakhotia. 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 Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 17 (17 are jointly managed). Refer annexure at the following link for performance of other funds being managed by the fund managers.
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 11 years of experience) (w.e.f. August 29, 2025)
Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 13 years of experience) (w.e.f. 22 Jan 2024)
Rohit Lakhotia (Managing this fund since June, 2023 & Overall 16 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 31-Aug-26 : Rs. 1,441.41 crores
Closing AUM as on 31-Aug-26 : Rs. 1,435.83 crores

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))

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

Indicative Investment Horizon: 5 years and above

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

Base Expense Ratio @@ :
Other : 1.82% p. a.
Direct : 1.19% p. a.

For TER, Investor may refer to our website at https://www.icicipruamc.com/about-us/financials-&-disclosures?currentTabFilter=Total+Expense+Ratio&subCatTabFilter=Total+Expense+Ratio

NAV (As on 31-Aug-26): Growth Option : 329.90 | Direct Plan Growth Option : 365.74

Portfolio as on August 31, 2026

Company/Issuer	Rating	% to NAV	% to NAV Derivatives
Equity Shares		**79.31%**	**4.79%**
Banks		**26.84%**	**3.55%**
• HDFC Bank Ltd.		8.47%	
• Axis Bank Ltd.		8.15%	
• ICICI Bank Ltd. - Futures		3.55%	
• State Bank Of India		2.95%	
• Kotak Mahindra Bank Ltd.		2.92%	
Bank Of Baroda		1.54%	
Union Bank Of India		0.99%	
IndusInd Bank Ltd.		0.94%	
Canara Bank		0.88%	
Capital Markets		**4.88%**	
360 One Wam Ltd.		1.64%	
Credit Analysis And Research Ltd.		1.45%	
BSE Ltd.		1.03%	
HDFC Asset Management Company Ltd.		0.77%	
Cement & Cement Products		**0.97%**	**1.25%**
Shree Cement Ltd. - Futures		1.25%	
The Ramco Cements Ltd.		0.97%	
Chemicals & Petrochemicals		**5.69%**	
• Atul Ltd.		3.74%	
Supreme Petrochem Ltd.		1.24%	
PCBL Chemical Ltd.		0.71%	
Diversified Fmcg		**2.31%**	
• ITC Ltd.		2.31%	
Finance		3.59%	
• Bajaj Holdings & Investment Ltd.		2.84%	
Can Fin Homes Ltd.		0.75%	
Healthcare Services		**2.89%**	
Syngene International Ltd.		1.83%	
Indegene Ltd.		1.06%	
Industrial Products		**5.35%**	
Timken India Ltd.		1.64%	
Elgi Equipments Ltd.		1.27%	
Finolex Industries Ltd.		0.99%	
Harsha Engineers International Ltd.		0.75%	
Usha Martin Ltd.		0.69%	
Insurance		**1.31%**	
ICICI Prudential Life Insurance Company Ltd.		1.31%	
Personal Products		**0.88%**	
Procter & Gamble Hygiene and Health Care Ltd.		0.88%	
Petroleum Products		**8.99%**	
• Reliance Industries Ltd.		7.22%	
Bharat Petroleum Corporation Ltd.		1.00%	
Indian Oil Corporation Ltd.		0.78%	
Pharmaceuticals & Biotechnology		**2.18%**	
Alkem Laboratories Ltd.		1.48%	
Alembic Pharmaceuticals Ltd.		0.70%	
Power		**1.58%**	
NTPC Ltd.		1.58%	
Realty		**2.24%**	
DLF Ltd.		1.44%	
Prestige Estates Projects Ltd.		0.80%	
Equity less than 1% of corpus		**9.62%**	
Debt Holdings		**19.03%**	
Government Securities - Long Term®		**3.27%**	
07.34% GOI 2064	SOV	2.01%	
06.90% GOI 2065	SOV	1.26%	
Corporate Securities		**8.18%**	
• Vedanta Ltd.	CRISIL AA+	3.85%	
Muthoot Finance Ltd.	CRISIL AA+	2.10%	
LIC Housing Finance Ltd.	CRISIL AAA	1.05%	
Yes Bank Ltd.	ICRA AA	0.60%	
NABARD	CRISIL AAA	0.59%	
Debt less than 0.5% of corpus		**0.71%**	
Cash, Call, TREPS & Term Deposits		**6.87%**	
Net Current Assets		**1.66%**	
Total Net Assets		**100.00%**	

• Top Ten Holdings
Securities and the corresponding derivative exposure with less than 1% to NAV, have been clubbed together with a consolidated limit of 10%.
@Short Term < 8 Years, Long Term > 8 Years.
Derivatives are considered at exposure value.

Top 5 Stock Holdings

HDFC Bank Ltd.	8.47%
Axis Bank Ltd.	8.15%
Reliance Industries Ltd.	7.22%
Vedanta Ltd.	3.85%
Atul Ltd.	3.74%

Top 5 Sector Holdings

Financial Services	48.64%
Oil, Gas & Consumable Fuels	9.49%
Chemicals	8.17%
Capital Goods	5.44%
Healthcare	5.41%

Quantitative Indicators

Average Dividend Yield : 0.73

Annual Portfolio Turnover Ratio : Equity - 3.25 times

Std Dev (Annualised) : 14.64%

Sharpe Ratio : 0.58

Portfolio Beta : 1.44

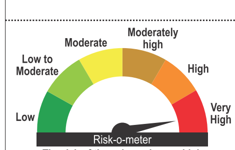
Note : The Scheme will have a lock in period of at least five years or till the child attains the age of majority, whichever is earlier. However, unit holders are requested to note that the specified lock-in period above, would not be applicable on existing investments, SIPs registered and incoming STP as on effective date.
The figures are not netted for derivative transactions.
###The third party maximum investment limit in ICICI Prudential Children's Fund has been removed with effect from April 13, 2015.
Risk-free rate based on the last Overnight MIBOR cut-off of 4.97%
**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Sharmila D'Silva.
@@ Base 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.
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

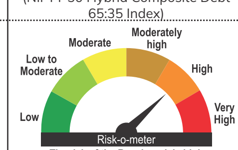
This Product is suitable for investors who are seeking*:
- Long term wealth creation solution
- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.

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.