ICICI PRUDENTIAL MUTUAL FUND

# Countless dreams?

Count on us.

Invest in

## 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)

# Index

Tap on the topic to read more



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# Will you allow inflation to change the course of your child's future?

As the cost of education rises and inflation accelerates, your child's future demands strategic financial planning.
Keep in mind these factors:

**A MBBS course in 2024 costs**

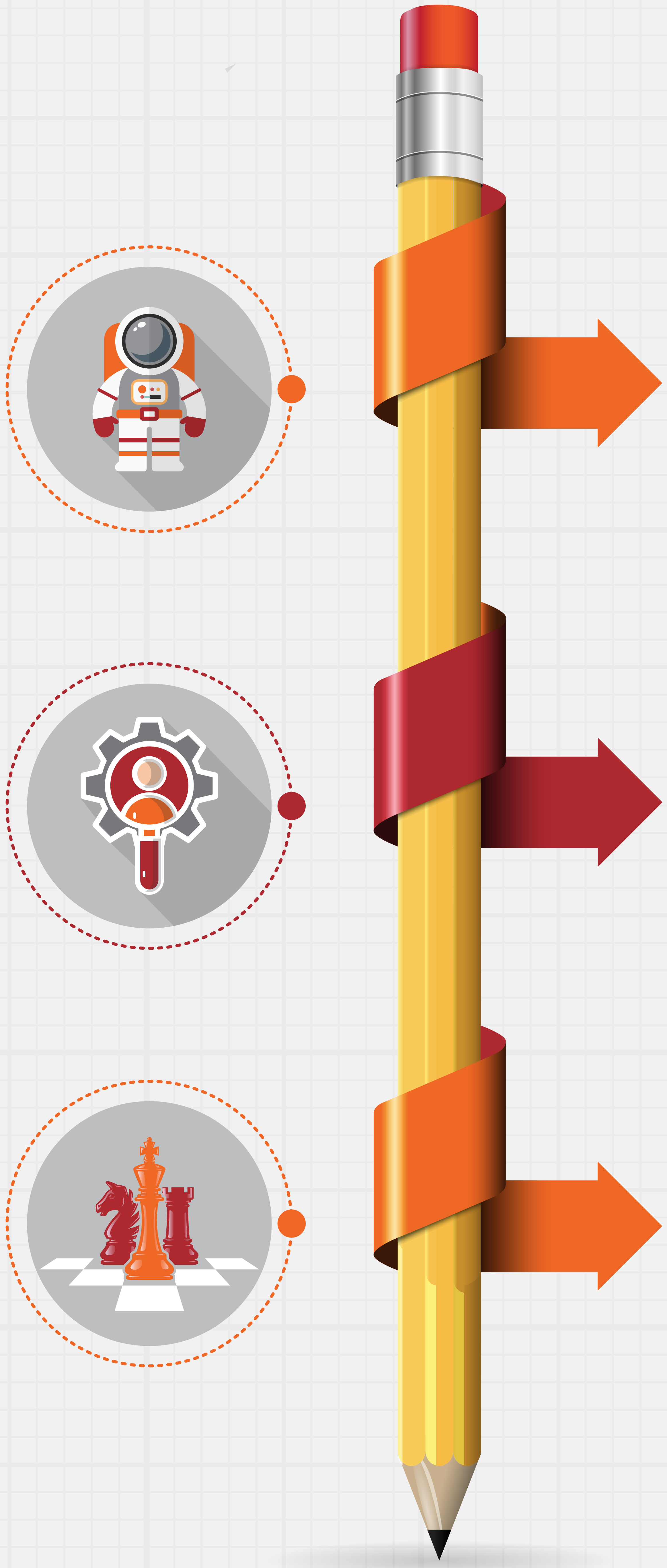
**₹50 Lacs**

**In 2030 a MBBS course would cost**

**₹1 Cr**

*Source: https://www.business-standard.com/amp/finance/personal-finance/education-costs-double-every-6-yrs-how-to-beat-inflation-and-invest-for-your-child-123072600265_1.html

# Reasons to Invest in ICICI Prudential Child Care Fund (Gift Plan)



- Takes care of your Child's Future Needs
- Expert Fund Management
- Diversification Strategy

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# Key Feature of the Scheme

## Long-Term Focus:

Due to 5-year lock-in period.

## Mix Approach:

Mix of top-down and bottom-up for stock selection.

## Market Flexibility:

Invests across market caps based on valuations and macro factors.

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# How has your money grown in this scheme?

Grown to
**₹2.98 Crores**

Lumpsum amount of
**₹10 Lakh** invested
since inception*

**15.49%**
Returns
since inception*

Nifty 50 TRI
(Benchmark)
**₹3.07 Crore**

Nifty 50 TRI **15.62%** returns** since inception

Data Source MFI: Data on of March 31, 2025. Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. *Inception date: August-31-2001

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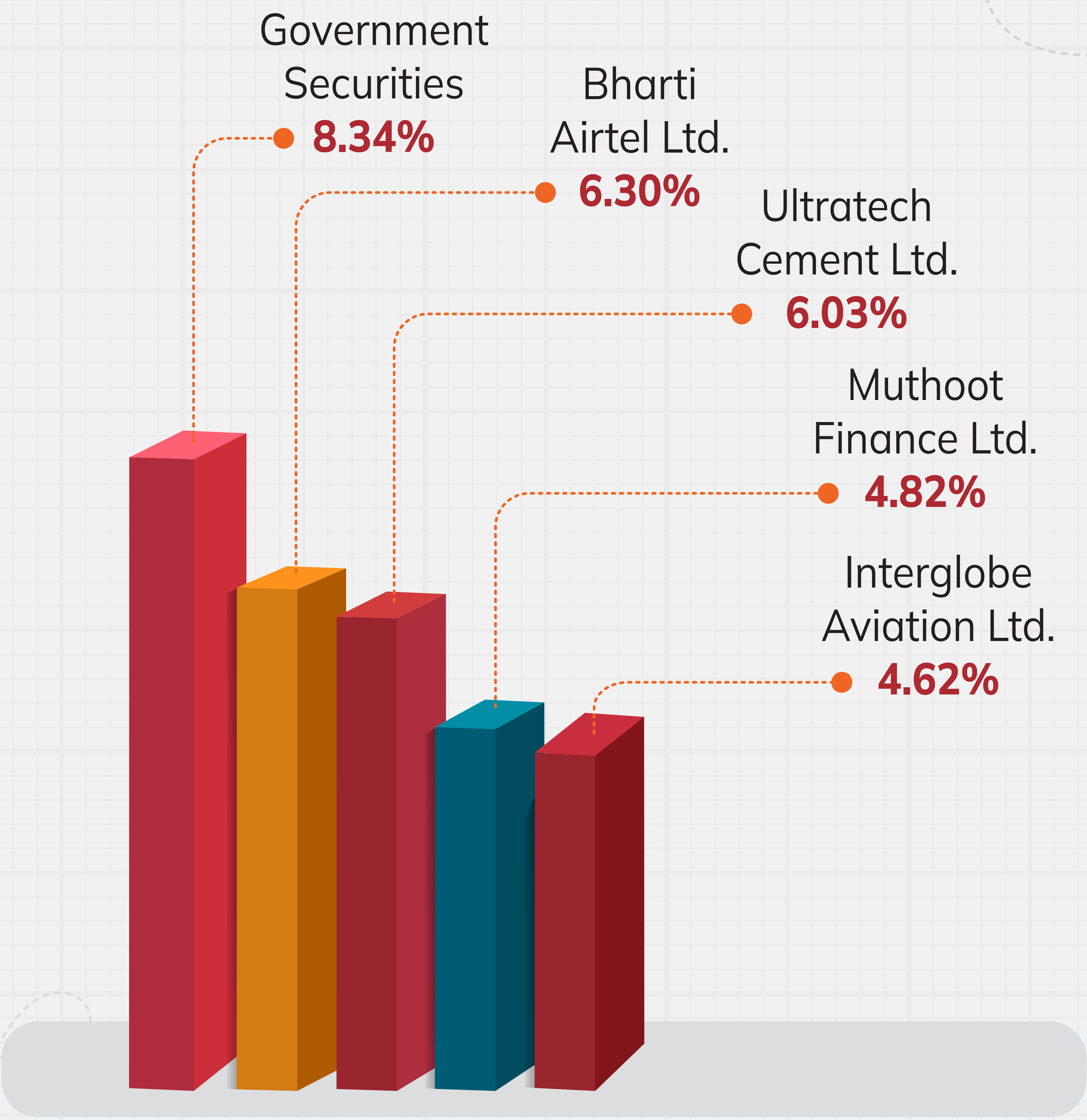
# Portfolio Update (Data as on March 31)

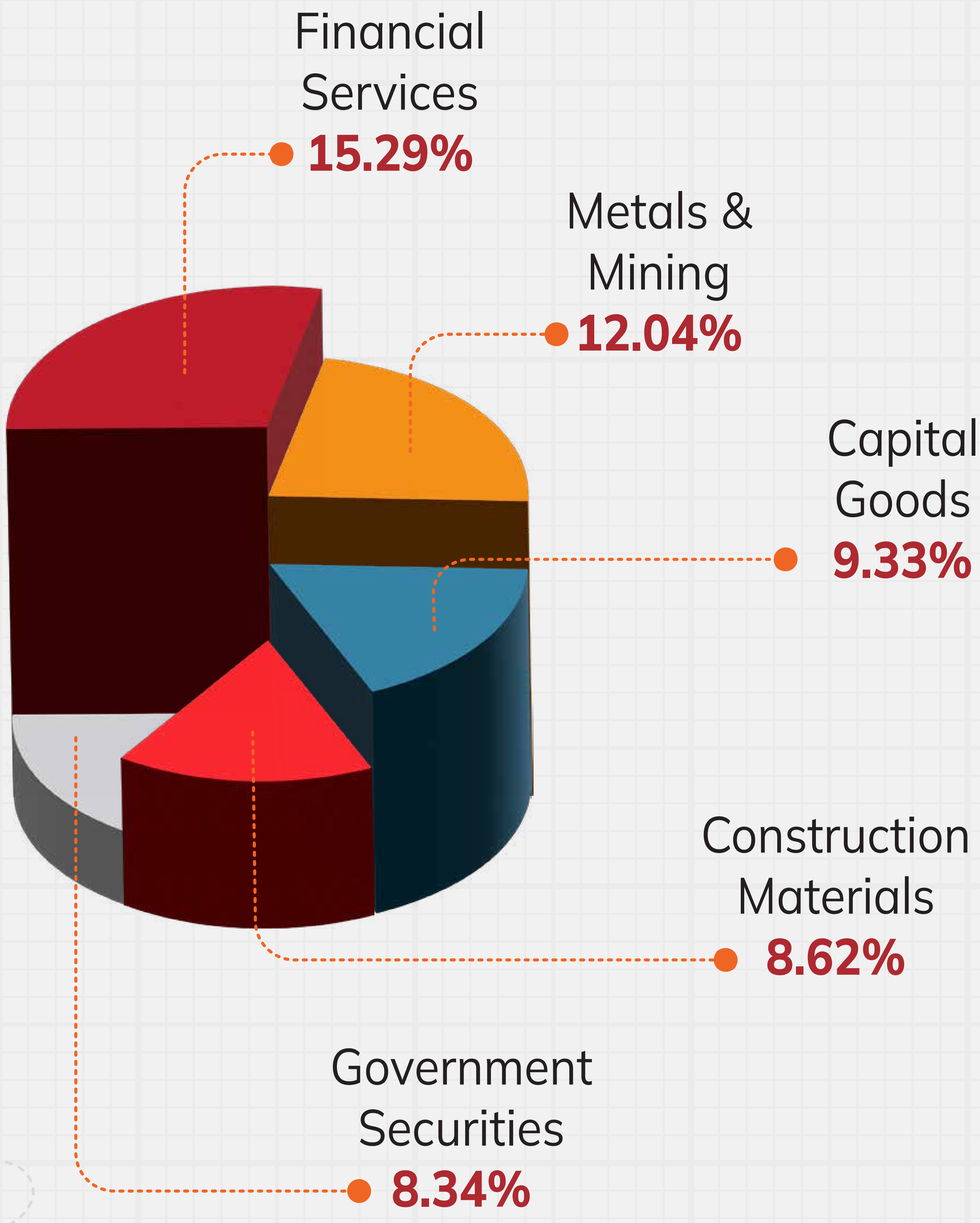
## Top 5 Stock Holdings




**Disclaimer:**
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.

# Portfolio Update (Data as on March 31)

## Top 5 Sector Holdings




**Disclaimer:**
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.

# Scheme Performance for ₹10000 Invested

| Particulars | 1 Year | | 3 Years | | 5 Years | | Since Inception | |
|---|---|---|---|---|---|---|---|---|
| | CAGR (%) | Value of investment of ₹10,000 | CAGR (%) | Value of investment of ₹10,000 | CAGR (%) | Value of investment of₹10,000 | CAGR (%) | Value of investment of ₹10,000 |
| Scheme | 7.48 | 10748.32 | 15.38 | 15365.24 | 21.55 | 26545.29 | 15.49 | 298900.00 |
| Nifty 50 Hybrid Composite Debt 65:35 Index (Benchmark) | 7.53 | 10752.98 | 10.20 | 13384.57 | 17.90 | 22794.27 | NA | NA |
| Nifty 50 TRI (Additional Benchmark) | 6.65 | 10665.36 | 11.74 | 13955.68 | 23.68 | 28956.77 | 15.62 | 307093.25 |
| NAV (₹)Per Unit (as on March 31, 2025 : 298.90) | 278.09 | | 194.53 | | 112.60 | | 10.00 | |

**Notes:**

1. Different plans shall have different expense structure. The performance details provided herein are of ICICI Prudential Child Care Fund (Gift Plan).
2. The scheme is currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia. 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 21 (21 are jointly managed).
   Mr. Rohit Lakhotia has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 18 (18 are jointly managed). Refer annexure from page no. 113 for performance of other schemes currently managed by Lalit Kumar, Darshil Dedhia & Rohit Lakhotia.
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. Ms. Chandni Gupta has ceased to be the Fund Manager of the Scheme w.e.f. January 22, 2024.
10. For performance of other schemes managed by the same fund manager. Refer page numbers 122-123 of the factsheet for details of other schemes managed by fund manager.

Click Here To Download Factsheet

# Scheme Performance of ₹10000 SIP per month

| SIP Investments | Since Inception SIP* | 15 Years SIP | 7 Years SIP | 3 Years SIP |
|---|---|---|---|---|
| Total Amount Invested (₹ '000) | 2,840 | 1,800 | 840 | 360 |
| Market Value as on Month End (₹ '000) | 20,063.91 | 5,288.23 | 1,436.17 | 457.90 |
| Scheme Return (%CAGR) | 14.17 | 13.23 | 15.06 | 16.28 |
| Scheme ** Benchmark Return (%CAGR) | NA | 11.65 | 12.35 | 10.98 |
| Nifty 50 TRI (% CAGR) | 14.54 | 13.21 | 14.65 | 12.28 |

Past performance may or may not be sustained in future. *Inception date is 31 Aug 2001. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 65:35 Index.

**Disclaimer:**
The returns are calculated by XIRR approach assuming investment of ₹10000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions.

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# Other Details

**Closing AUM as on 31-March-25:**
₹1,273.47 crores

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

**Total Expense Ratio @:**
Other : 2.21%p.a.
Direct : 1.49% p.a.

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

*Note: @ Total Expense Ratio is as on the last day of the month*

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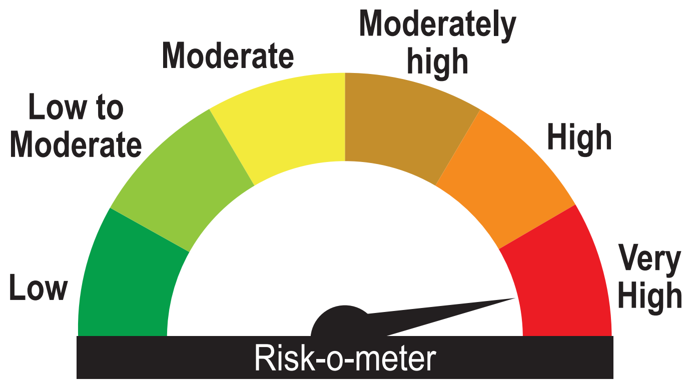
## Riskometer

**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) 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.

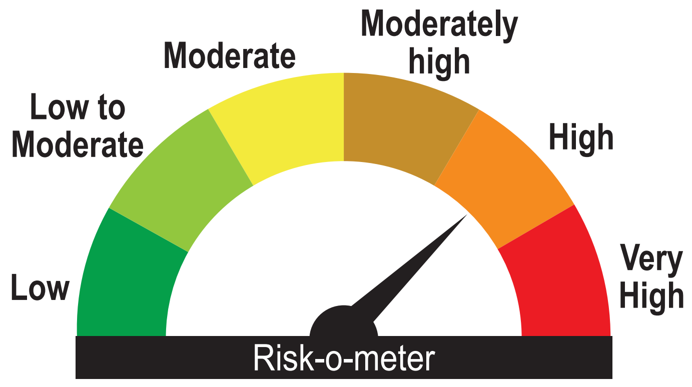
### Scheme




The risk of the scheme is very high

### Benchmark

(Nifty 50 Hybrid Composite Debt 65:35 Index)




The risk of the scheme is high

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

The Risk-o-meter specified above will be evaluated and updated on a monthly basis. Please refer https://www.icicipruamc.com/news-and-updates/all-news for more details on scheme riskometers.

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