Countless dreams ?
Count on us.

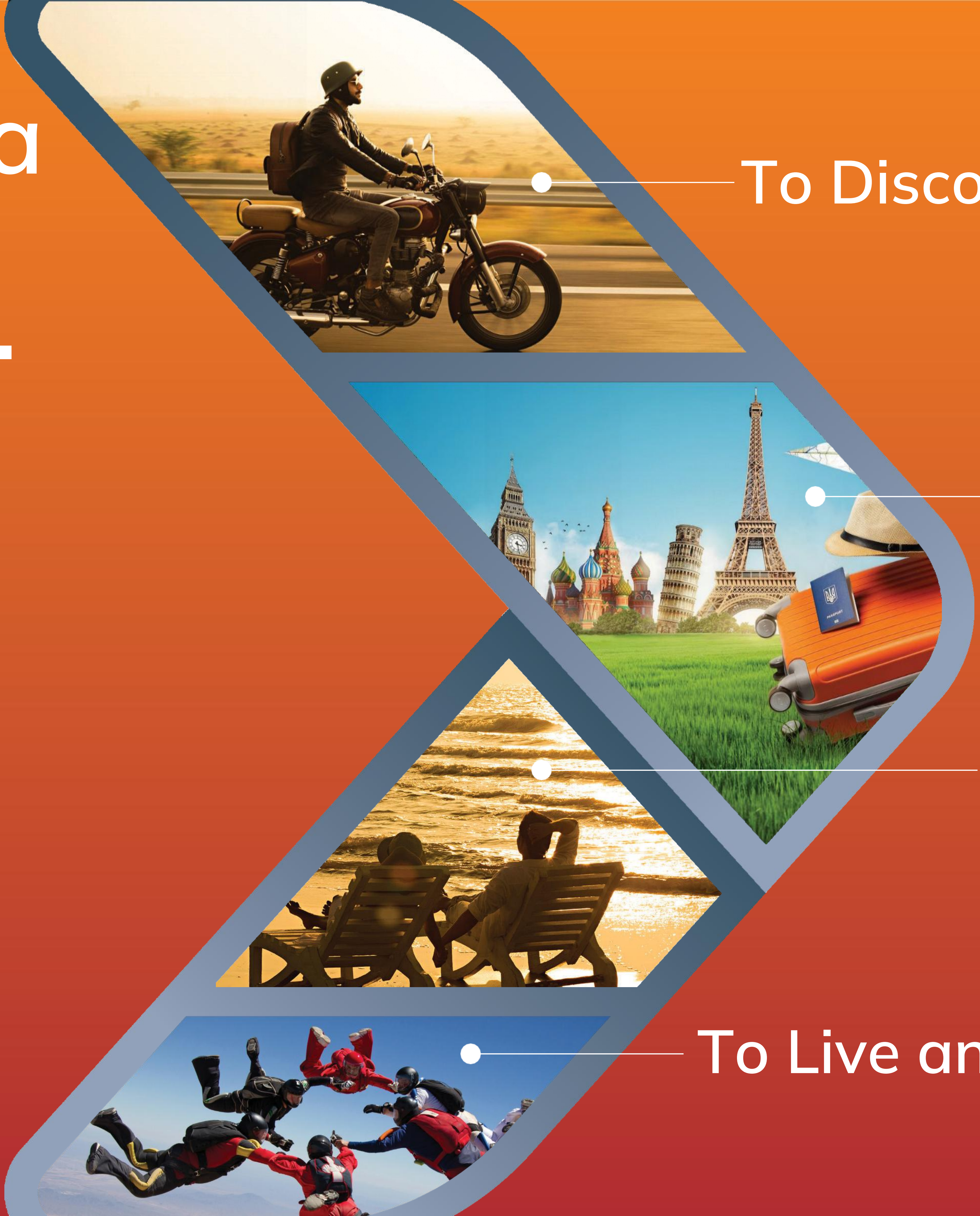
Invest in

ICICI Prudential
Children’s Fund

ICICI Prudential Mutual Fund Registration No.: MF/003/93/6

*Investors please note that the name of the scheme has been changed from ICICI Prudential Child Care Fund(Gift Plan) to ICICI Prudential Children’s Fund with effect from August 1, 2025.

What is a Dream ?



To Discover Yourself

To Travel the World

To Retire Early

To Live an Adventurous Life

Similarly,
when it comes to children....

They have many dreams

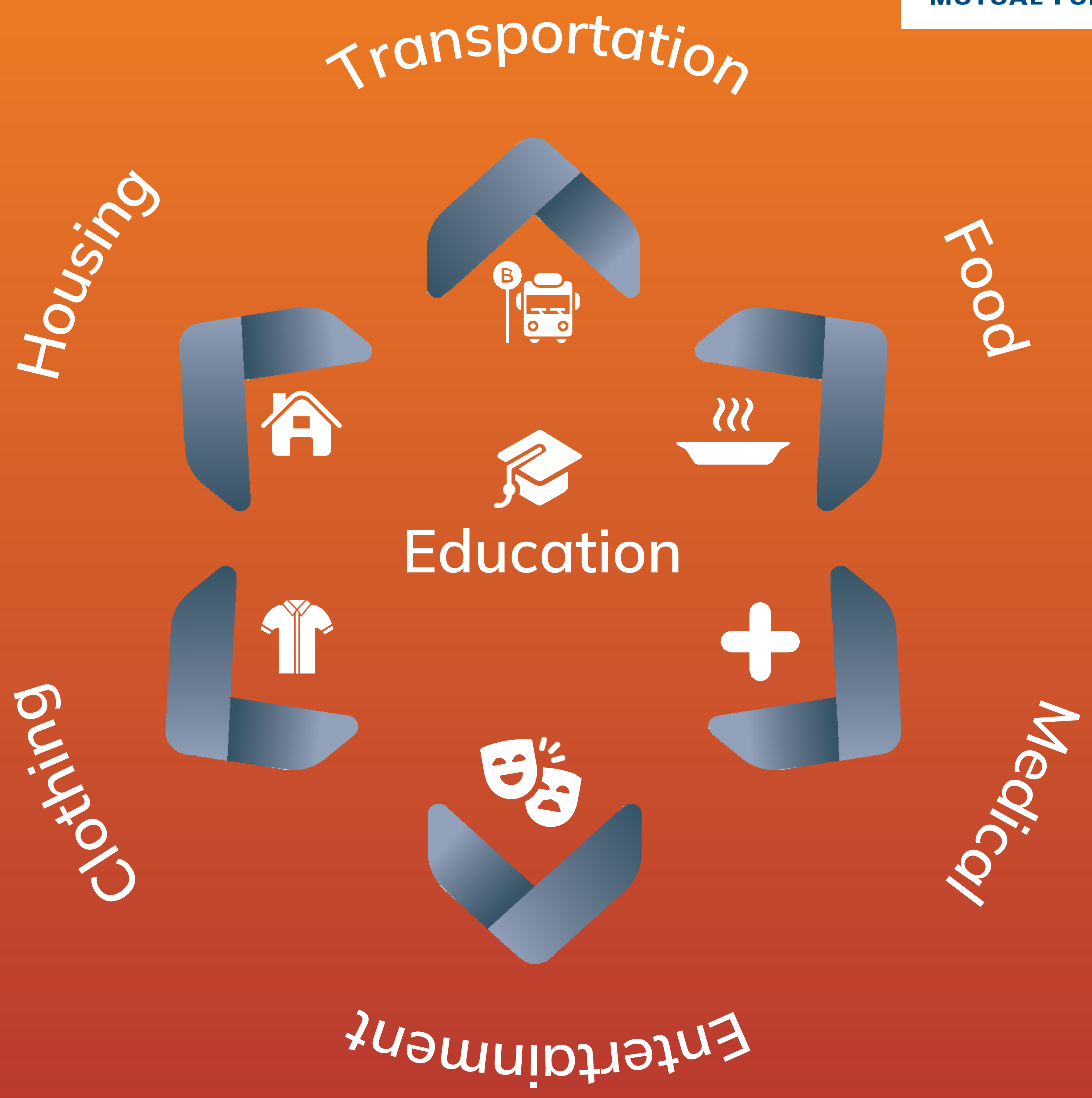
Why do we need to plan for our children's dream ?

Every Child.....
has the right to dream big and as a parent they can give their children an opportunity to live their dreams through prudent financial planning.

How do expenses change with age ?

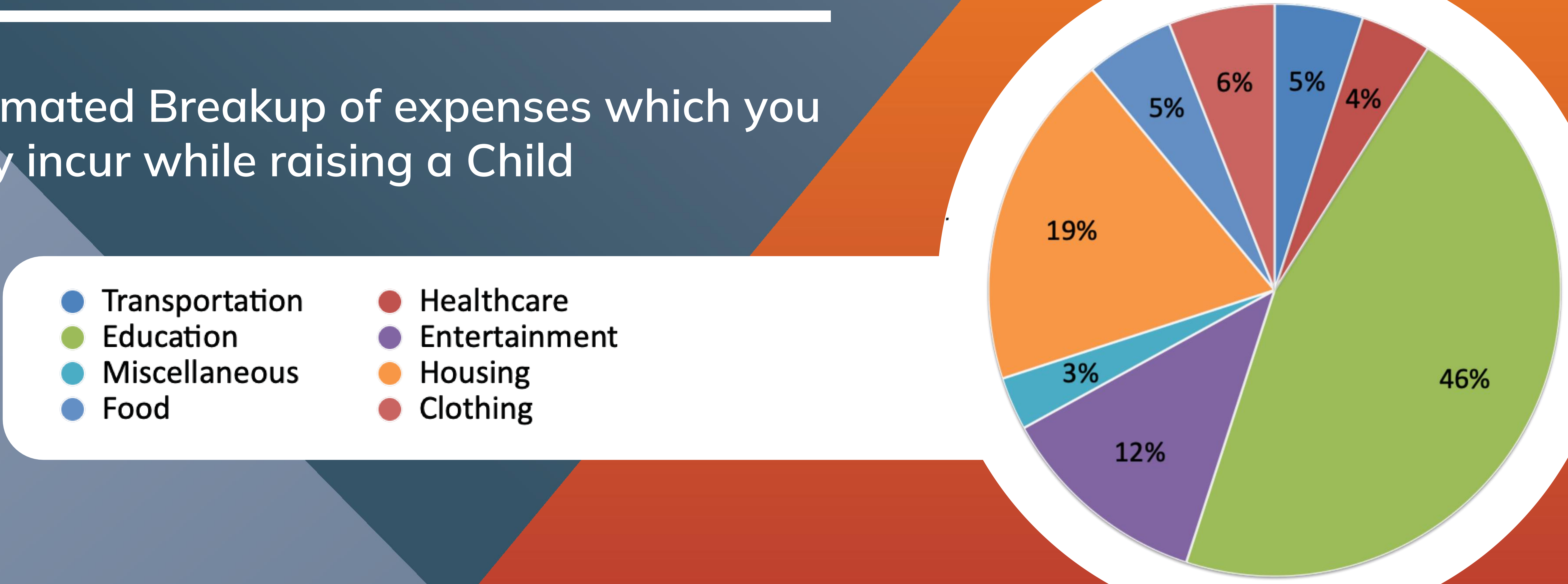
As your child grows,
their needs and demands grow too.

For instance, till the age of 4, a parent may need to spend the most on a child's healthcare.
Whereas, between the ages of 12-21 years, Education could be the biggest expenditure.



How much does it cost to raise a child?

Estimated Breakup of expenses which you may incur while raising a Child



Total: ₹ 54.75 lakh.

The calculations are for illustration purposes only and are based on ET Wealth's estimates of bringing up a child in a middle-class household in urban India. Source: https://timesofindia.indiatimes.com/business/india-business/how-much-does-it-cost-to-raise-a-child/articleshow/62751407.cms

Dream vs Reality

2025	2045
Engineering ₹12 lakh.	Engineering ₹46.43 lakh.
Medical ₹50 lakh.	Medical ₹1.93 Cr.
MBA ₹8 lakh.	MBA ₹30.95 lakh.

For illustration purpose only. Consideration of Engineering and Medical college cost is 4 year in total, for MBA its considered 2 years total. Past performance may or may not sustain in future. Calculation is assuming 7% inflation cost as per study. The current and future estimated cost provided here is for illustration purposes only. The sum represents an overall estimation. The figures are approximate and subject to potential fluctuations influenced by factors such as location, inflation, and other relevant considerations.

Saving v/s Investing

We will provide the best facilities. We will organize a grand wedding for her. We will never compromise on her future.

We have to Plan for her Education, Marriage etc. for a better future.

She deserves the best.

Plan for Child‘s Future

Parents Planned Monthly SIP

₹ 10,000/-

Started on the day
of child’s Birth i.e. Day 1

Continued till the age of 18
when child becomes a Major

After 18 Years

Total Investment

₹21,60,000

Investment Value*

₹79,66,426

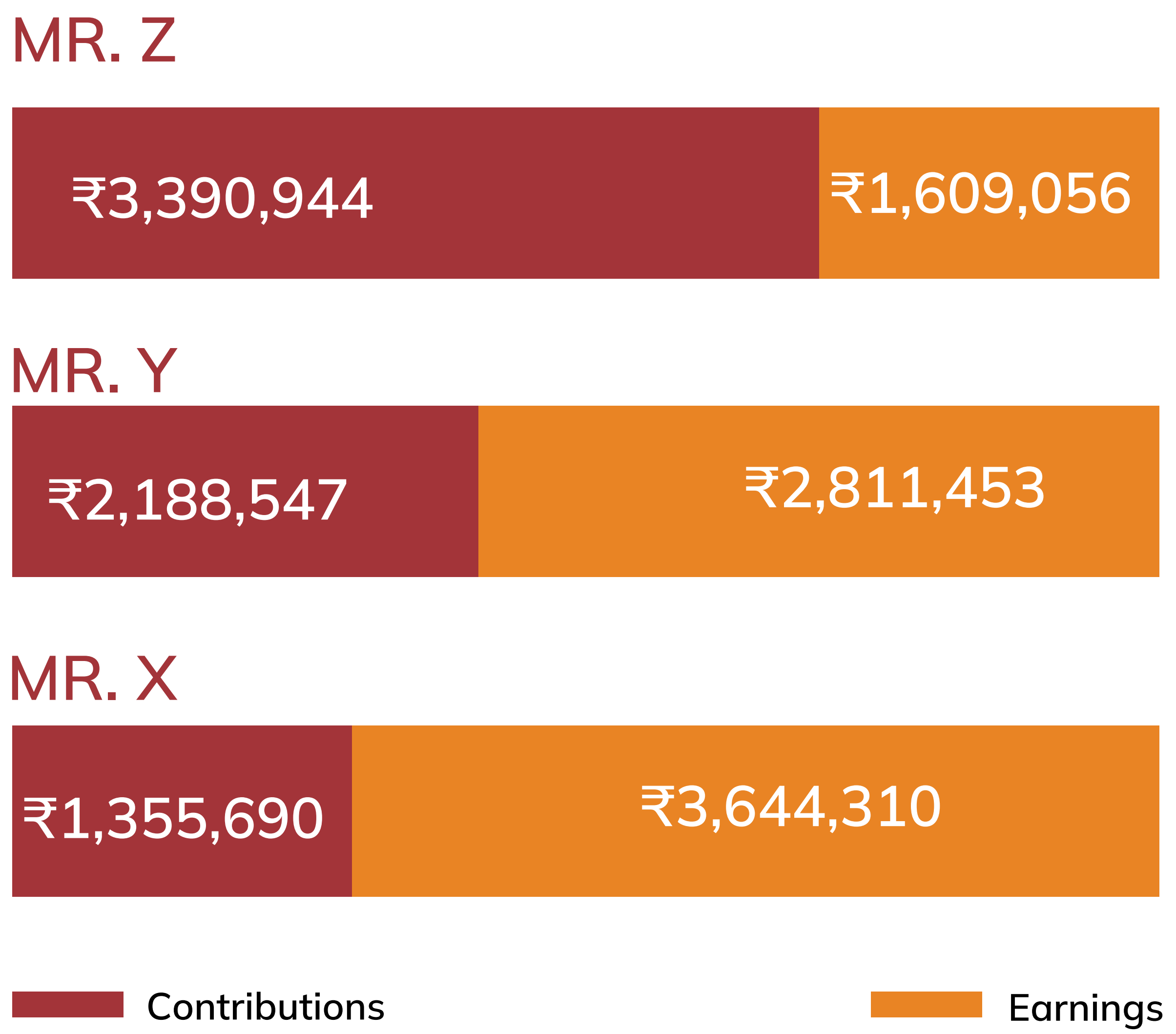
*For Illustration purpose only. The above figures are approximations, actual results may vary. Disclaimer: The calculations are for illustrative purpose and based on mean of 10 year rolling return between 01/06/14 and 31/05/24 for Benchmarks: Nifty which is 12.42%. Past performance may or may not sustain in the future. The Annual Rate of return will be based on user assumptions and is compounded monthly. The aforesaid illustrations are based on various assumptions including that of (i) the dates of SIP, (ii) returns of the scheme, (iii) amount of SIP, (iv) consistent market conditions, (v) continuity of SIP etc. Any of the assumptions may or may not be true in all market conditions. Inflation rate of 7% is considered basis general market trends and historical data. The actual results may vary based on the amount of SIP and the period selected by investors. The returns shown are not indicating/assuring in any manner. It is neither an investment advice nor should it be construed as historical or indicative performance of any of the schemes of ICICI Prudential Mutual Fund (IPMF). IPMF shall not be responsible / liable for any decisions based on this calculator or upgrading this calculator. Users are advised to consult their tax / financial advisors before making any decision

Cost of Delay

ICICI PRUDENTIAL MUTUAL FUND

Target amount required at the age of 18 years of child : 50 Lakh

	MR. X	MR. Y	MR. Z
Age of Child during initial investment	At birth	6	12
Total Investment Period (Years)	18	12	6
Assumed Rate of Return (p.a.)	12.42%	12.42%	12.42%
Monthly SIP Required	₹6,276	₹15,198	₹47,096
Total Investment Amount (in Lakh)	₹13.56	₹21.89	₹33.91



Mr. Y needs to invest ₹8.33 Lakh more and Mr. Z needs to invest ₹20.35 Lakh more than Mr. X to achieve the goal of ₹50 lakh when the child attains the age of 18 years. This is the Cost of Delaying the Investment.

The aforesaid illustrations are based on various assumptions including that of (i) the dates of SIP, (ii) returns of the scheme, (iii) amount of SIP, (iv) consistent market conditions, (v) continuity of SIP etc. Any of the assumptions may or not be true in all market conditions. Inflation rate of 7% is considered basis general market trends and historical data. The actual results may vary based on the amount of SIP and the period selected by the investors. The returns shown are not indicating/ assuring in any manner. The calculations are for illustrative purpose and based on mean of 10 year rolling return between 01/06/14 and 31/05/24 for Benchmarks: Nifty which is 12.42%. It is neither an investment advice nor should it be construed as historical or indicative performance of any of the schemes of ICICI Prudential Mutual Fund (IPMF). IPMF should not be responsible/ liable for any decisions based on this calculator or upgrading this calculator. Users are advised to consult their tax/ financial advisors before making any decision. Past performance may or may not sustain in future,

PRESENTING

ICICI Prudential Children's Fund

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

Investment Strategy

The scheme focuses on long term investing owing to the structure of the fund (i.e Lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))

Long Term Investing

The scheme may invest in opportunities outside the benchmark as well

No Benchmark Hugging

The scheme follows a mix of Top down and Bottom up approach for stock selection

Mix Approach

Investment Strategy

The scheme has higher flexibility as it can invest across market capitalization depending upon the valuations and macro economic factors.

Across Market Cap

The scheme may tactically take a defensive or aggressive stance depending upon the market outlook The scheme can take counter cyclical calls depending upon the macro economic factors

Aggressive or Defensive Stance

The scheme has the flexibility of moving up to 35% in the debt securities if the risk-reward ratio is favorable to such allocation. However, the scheme enjoys equity taxation

Asset Allocation

Scheme Details

A plan that can help you give your children a head start to their dreams.
ICICI Prudential Children's Fund can help you meet your child's education needs over a long period of time with a goal-based investment plan.

Equity

The scheme aims to invest in blend of large, mid and small-cap stocks with equity allocation in the range of 65-100%

- High conviction
- Blend of large, mid and smallcap
- Blend of Bottom-up & top-down approach

The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. The asset allocation and investment strategy will be as per Scheme Information Document.

Scheme Details

ICICI PRUDENTIAL MUTUAL FUND

Debt

The scheme aims to invest in debt securities in the range of 0-35% with an aim to provide relative stability to your investments.

Aims for stability

The portfolio of the scheme is subject to changes within the provisions of the Scheme Information document of the scheme. Please refer to the SID for investment pattern, strategy and risk factors. The asset allocation and investment strategy will be as per Scheme Information Document.

Key Features

- Purpose: Meant for all children below the age of 18 Years. Benefit from the long term potential of equity (65-100%) while maintaining the stability of debt (0-35%)
- Long-term orientation: Healthy allocation towards equities which is an ideal long-term asset class coupled with debt allocation which provides stable returns.
- Who can invest ? A minor can invest through his/her parent or lawful guardian.
- Lock-in period: This scheme incorporates a lock-in period of at least 5 Yrs or until the child reaches adulthood, whichever comes first. This feature is crucial as it discourages impulsive withdrawals, fostering a disciplined saving culture among parents.

ICICI Prudential Children's Fund Journey

Lets take an example of three families who had children on the same day

Ramesh

₹10 Lakh Gift from Grand Parents invested as lump sum in ICICI Prudential Children's Fund

Suresh

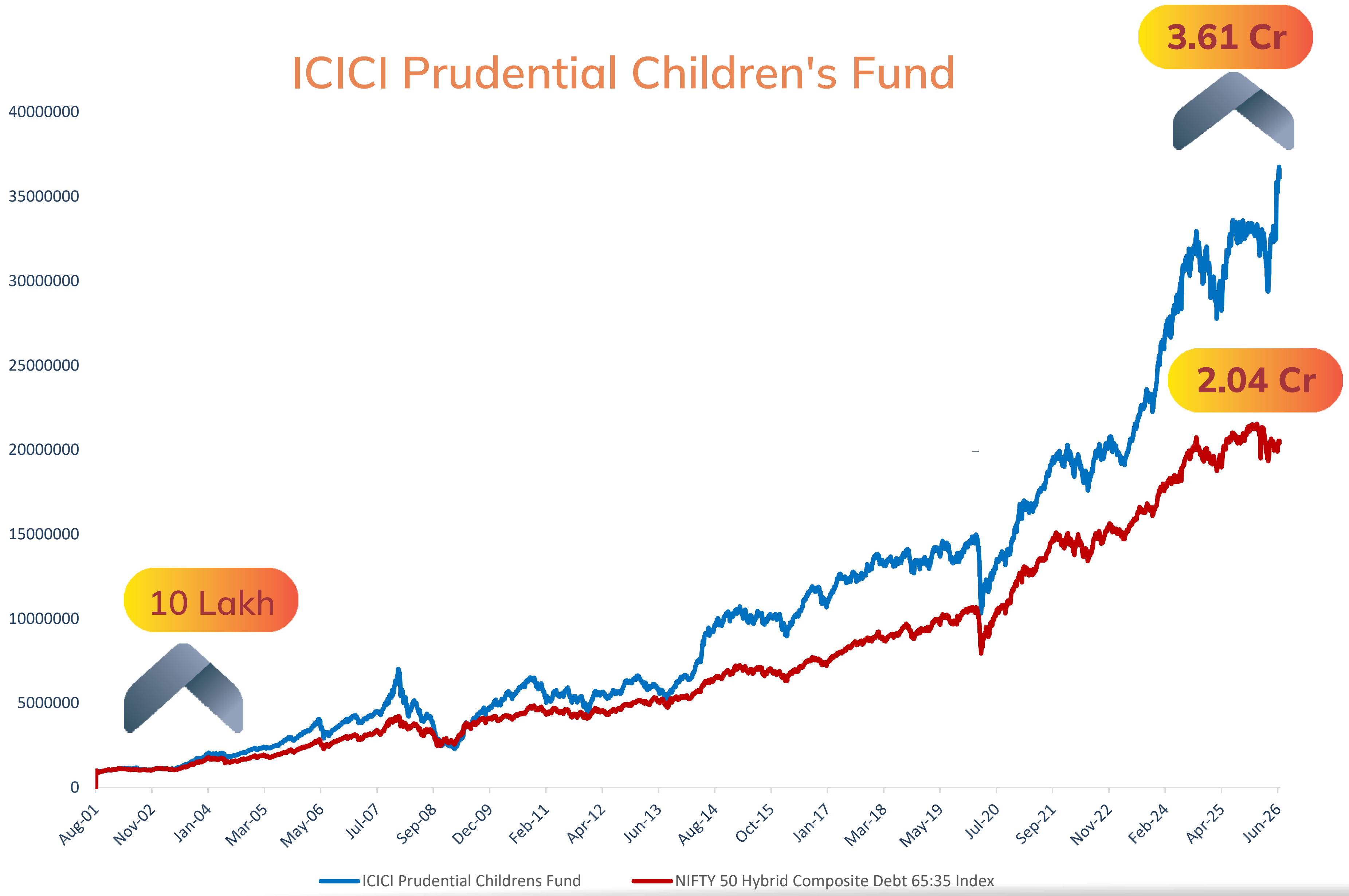
Started ₹10,000 SIP in ICICI Prudential Children's Fund.

Mahesh

₹1 Lakh Investment every year on child's Birthday as lumpsum investment in ICICI Prudential Children's Fund.

Ramesh’s Story

Mr. Ramesh invested that ₹10 Lakh received from Child’s grand parent in ICICI Prudential Children's Fund on August 31, 2001.



Journey of ₹10 Lakh Invested One time on August 31, 2001

₹3.61 Crs
(as on 30th June, 2026)

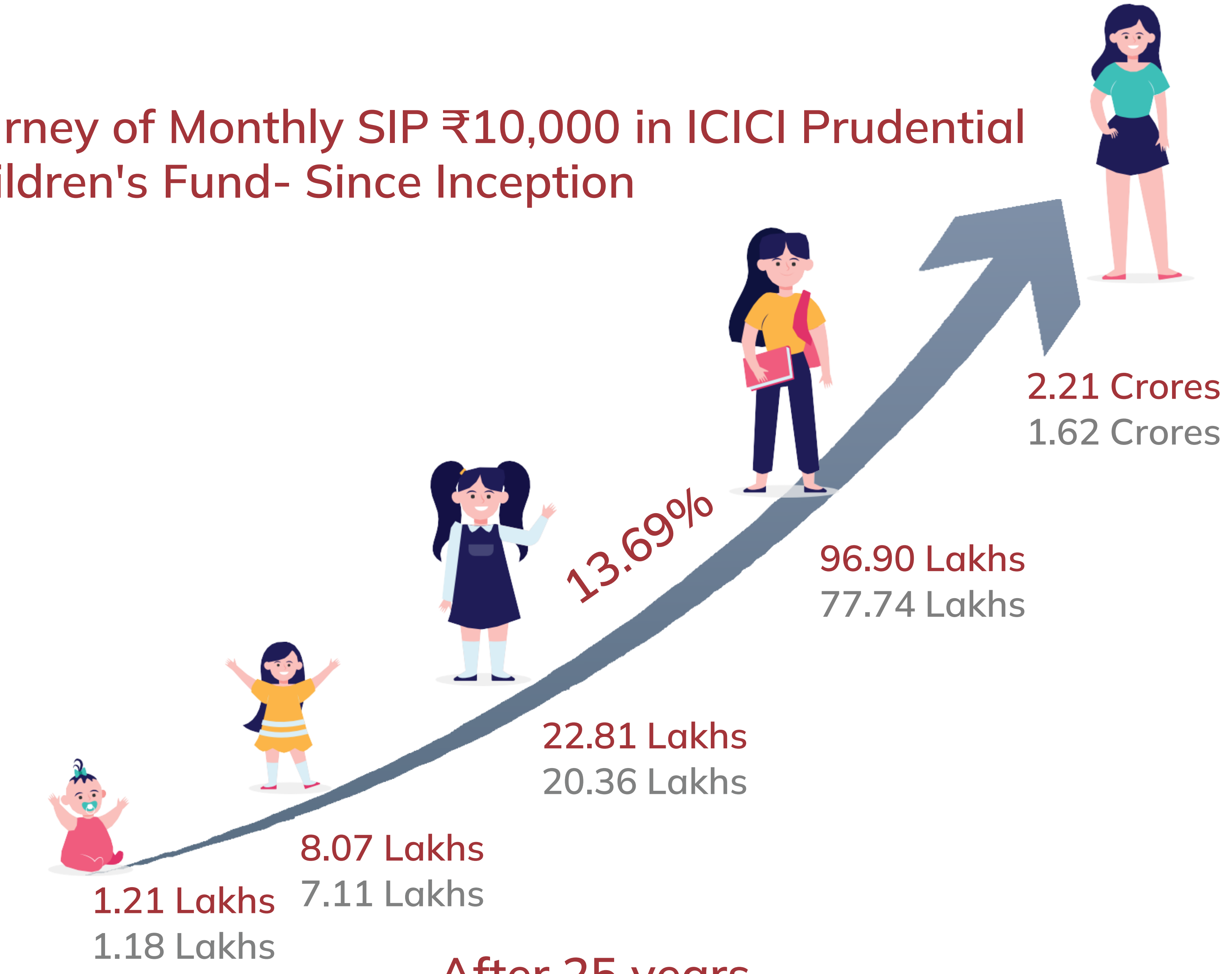
₹10 lakh
(as on 31 August 2001)

Data as on Jun 30, 2026. Past performance may or may not be sustained in future. Inception Date: August 31, 2001. Source: MFI 360. Performance data in CAGR (%) terms and of regular growth option. Figures are rounded off to nearest decimal. ICICI Children's Fund is 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). The information contained herein is solely for private circulation for reading/understanding of registered Advisors/ Distributors of ICICI Prudential Asset Management Company and should not be circulated to investors/prospective investors. The above returns are of Regular plan.

Suresh's Story

Mr. Suresh decided to start an SIP of ₹10,000 per month in ICICI Prudential Children's Fund

Journey of Monthly SIP ₹10,000 in ICICI Prudential Children's Fund- Since Inception



After 25 years

Total invested amount : ₹29.9 Lakh; Valuations as on Jun 30, 2026 : ₹2.21 Crs; Rate of Return : 13.69%

SIP Start date: 31 Aug, 2001; Valuation in Present is as on Jun 30, 2026; Past Performance may or may not sustain in future. The returns are calculated by XIRR approach assuming investment of Rs 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. ICICI Children's Fund is 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). The information contained herein is solely for private circulation for reading/understanding of registered Advisors/ Distributors of ICICI Prudential Asset Management Company and should not be circulated to investors/prospective investors.. Figures are rounded off to nearest decimal. The above returns are of Regular plan.

Mahesh's Story

ICICI PRUDENTIAL MUTUAL FUND

Mr. Mahesh decided to invest ₹1 Lakh on Child's each birthday in ICICI Prudential Children's Fund

Time	Year	Total Amt Invested	ICICI Prudential Children's Fund		Benchmark	
		(₹Lakh)	Value (₹Lakh)	Returns (XIRR)	Value (₹Lakh)	Returns (XIRR)
5 Years	2005	5.0	9.82	34.26%	7.88	22.88%
10 Years	2010	10.0	27.43	21.10%	22.91	17.45%
15 Years	2015	15.0	53.28	16.36%	41.32	13.56%
20 Years	2020	20.0	78.68	12.75%	70.92	11.97%
Today*	2026	25.0	215.18	14.35%	144.22	11.89%

Journey of ₹1,00,000 Invested Lump-sum Every Year on 31st Aug, birthday of child

AUG 2001: ₹1 Lakh

AUG 2002: ₹1 Lakh
AUG 2003: ₹1 Lakh
AUG 2004: ₹1 Lakh
AUG 2011: ₹1 Lakh
AUG 2015: ₹1 Lakh
AUG 2017: ₹1 Lakh
AUG 2025: ₹1 Lakh

Jun 30, 2026 : ₹2.15 Crore

Investment Start date: 31st Aug, 2001; Valuation during 20th Year is calculated as on 31st Aug'20, Valuation at the end of 15th year is calculated as on 31st Aug'15, valuation at the end of 10th Year is calculated as on 31st Aug'10, valuation at the end of 5th Year is calculated as on 31st Aug'05. *Today is as of Jun 30, 2026. Past Performance may or may not sustain in future. The returns are calculated by XIRR approach assuming investment of Rs 100000/- on 31st Aug of every year. 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. ICICI Children's Fund is 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). Figures are rounded off to nearest decimal. The above returns are of Regular plan.

Summary of their Journey

Ramesh

Start Date	31st August, 2001
Scenario	Lumpsum Investment
Investment Amount	₹10 Lakh
Investment Value	₹3.61 Cr
CAGR	15.06%

Suresh

Start Date	31st August, 2001
Scenario	Monthly SIP of ₹ 10,000
Investment Amount	₹29.9 Lakh
Investment Value	₹2.21 Cr
CAGR	13.69%

Mahesh

Start Date	31st August, 2001
Scenario	Yearly SIP of ₹ 1,00,000
Investment Amount	₹25.0 Lakh
Investment Value	₹2.15 Cr
CAGR	14.35%

Data as on Jun 30, 2026. Past performance may or may not be sustained in future. Inception Date: August 31, 2001. Source: MFI Explorer. Performance data in CAGR (%) terms and of regular growth option. Figures are rounded off to nearest decimal. ICICI Children's Fund is 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). The above returns are of Regular plan.

Scheme Performance - Since Inception

Particulars	1 Year		3 Year		5 Year		Since Inception	
	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000	CAGR (%)	Current Value of Investment of Rs. 10,000
Scheme	**-2.64**	**9736.28**	**14.61**	**15059.76**	**13.07**	**18489.60**	**15.06**	**326360.00**
Nifty 50 Hybrid Composite 65:35 Index (Benchmark)	-2.38	9762.19	8.17	12658.47	8.69	15175.25	NA	NA
Nifty 50 TRI (Additional Benchmark)	-5.42	9457.98	8.80	12881.80	9.98	16096.53	14.92	316658.02
NAV (Rs.) Per Unit (as on Jun 30, 2026: **326.36**)	335.20		216.71		176.51		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 from page no. 114 for performance of other schemes currently managed by Aatur Shah, 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. 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.
11. The above returns are of Regular plan.

Data as on Jun 30, 2026. Past performance may or may not be sustained in future. Source: Internal. Performance data in CAGR (%) terms and of growth option. 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. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception or the required period are not available.

Scheme Performance – SIP Returns

SIP Investment	Since Inception SIP*	15 Years SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs. '000)	2990.00	1800.00	1200.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs. '000)	22,059.75	5,072.09	2281.39	1361.20	807.05	403.48	120.55
Scheme Return (% CAGR)	13.69	12.74	12.35	13.56	11.82	7.57	0.85
Nifty 50 Hybrid Composite 65:35 Index Benchmark (% CAGR)	NA	10.73	10.21	9.54	7.22	4.36	-2.04
Nifty 50 TRI (% CAGR)	13.68	12.14	11.72	11.18	7.57	3.36	-5.63

Data as of Jun 30, 2026. The returns are calculated by XIRR approach assuming an SIP Investment of Rs. 10,000/- on the 1st working day of every month in the Growth option of the Scheme. 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 impact of transactions. Past Performance may or may not be sustained in the future. *Inception Date is 31 Aug 2001. **Scheme benchmark is Nifty 50 Hybrid Composite Debt 65:35 Index. As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. The above returns are of Regular plan.

Portfolio Features

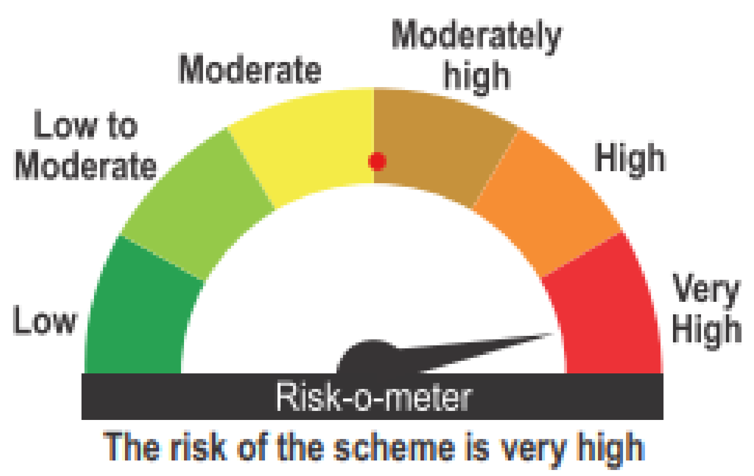
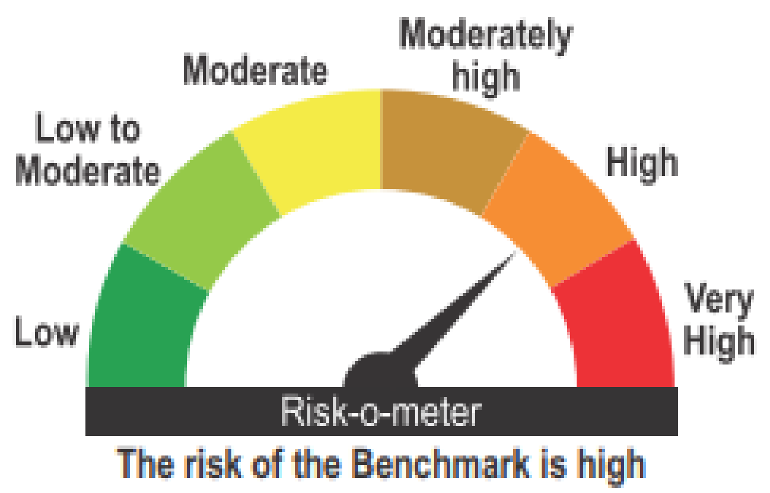
Type of Scheme	An open ended fund for investment for children having lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Plans	ICICI Prudential Children's Fund – Regular ICICI Prudential Children's Fund – Direct
Options	Growth
Minimum Application Amount	Rs. 5,000 (plus in multiples of Re.1)
Minimum Additional Application Amount	Rs. 1,000 (plus in multiples of Re.1)
Minimum Redemption Amount	Any amount
Entry Load	Not applicable
Exit Load	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) of applicable NAV w.e.f. 1st August 2018
Fund Manager	Equity: Aatur Shah (Managing this fund from August, 2025 & Overall 10 years of experience) (w.e.f. Aug 29, 2025) Debt: Darshil Dedhia (Managing this fund since Jan, 2024 & Overall 11 Years of experience) (w.e.f. 22 Jan. 2024) Rohit Lakhotia (Managing this fund since June, 2023 & Overall 13 Years of experience) (w.e.f. June 12, 2023)
Benchmark Index	Nifty 50 HYBRID Composite Debt 65:35 Index

Past performance may or may not be sustained in future.

Risk-o-meter

ICICI PRUDENTIAL CHILDREN'S FUND
(Erstwhile ICICI PRUDENTIAL CHILD CARE (GIFT PLAN) FUND

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)

ICICI PRUDENTIAL CHILDREN'S FUND (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*	Scheme Riskometer	Scheme Benchmark	Benchmark Riskometer
Long term wealth creation solution- A diversified equity fund that aims to generate capital appreciation by investing in equity and equity related securities.		Nifty 50 Hybrid Composite Debt 65:35 Index	
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			

Please note that the Risk-o-meter(s) specified above will be evaluated and updated on a monthly basis. The above risk-o-meters are as on Jun 30, 2026. Please refer https://www.icicipruamc.com/media-center for more details.

Disclaimer

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

All figures and other data given in this document are dated as on, Jun 30, 2026 unless otherwise mentioned. The same may or may not be relevant at a future date. The AMC takes no responsibility of updating any data/information in this material from time to time. The information shall not be altered in any way, transmitted to, copied or distributed, in part or in whole, to any other person or to the media or reproduced in any form, without prior written consent of ICICI Prudential Asset Management Company Limited. Prospective investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of ICICI Prudential Mutual Fund.

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