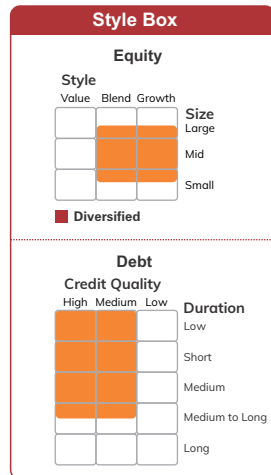


ICICI Prudential Child Care Fund (Gift Plan)

(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 August 31, 2023

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	14.53	11456.86	18.52	16646.95	10.11	16188.31	15.26	227980.00
NIFTY 50 Hybrid Composite Debt 65:35 Index (Benchmark)	8.67	10869.64	15.22	15296.12	10.99	16848.79	NA	NA
Nifty 50 TRI (Additional Benchmark)	9.50	10952.88	20.58	17531.73	11.83	17495.41	15.69	247430.88
NAV (Rs.) Per Unit (as on August 31,2023 : 227.9800)	198.9900		136.9500		140.8300		10.00	

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, Chandni Gupta & Rohit Lakhota. Mr. Lalit Kumar has been managing this fund since June 2022. Total Schemes managed by the Fund Manager is 7 (5 are jointly managed).
- Ms. Chandni Gupta has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 11 (11 are jointly managed).
- Mr. Rohit Lakhota has been managing this fund since June 2023. Total Schemes managed by the Fund Manager is 16 (16 are jointly managed). Refer annexure at the following [link](#) for performance of other funds being managed by the fund managers.
- 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.
- Mr. Manish Banthia & Ritesh Lunawat has ceased to be a fund manager of this scheme with effect from June 12, 2023.

Scheme Details

Fund Managers :**
Equity: Lalit Kumar
 (Managing this fund since June, 2022 & overall 13 years of experience) (w.e.f. June 1, 2022)
Debt: Chandni Gupta (Managing this fund since June, 2023 & Overall 17 years of experience)
 Rohit Lakhota (Managing this fund since June, 2023 & Overall 13 years of experience) (w.e.f. June 12, 2023)

Inception/Allotment date: 31-Aug-01

Monthly AAUM as on 31-Aug-23 : Rs. 984.22 crores
Closing AUM as on 31-Aug-23 : Rs. 994.71 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 : 2.26% p. a.
Direct : 1.54% p. a.

No. of folios in the Scheme :
 45,528

Indicative Investment Horizon: 5 years and above

NAV (As on 31-Aug-23): Growth Option : 227.98 | Direct Plan Growth Option : 247.14

Portfolio as on August 31, 2023

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		77.51%	Retailing		1.02%
Automobiles		6.37%	V-Mart Retail Ltd.		1.02%
• Maruti Suzuki India Ltd.		3.53%	Telecom - Services		7.16%
• Tata Motors Ltd. - DVR		2.84%	• Bharti Airtel Ltd.		7.16%
Banks		4.46%	Equity less than 1% of corpus		9.72%
• ICICI Bank Ltd.		4.46%	Debt Holdings		22.85%
Cement & Cement Products		11.04%	Government Securities		12.18%
• Ultratech Cement Ltd.		5.59%	Short Term[®]		3.00%
• Ambuja Cements Ltd.		2.19%	07.88% GOI Floater 2028	SOV	2.50%
• JK Lakshmi Cement Ltd.		1.93%	07.06% GOI 2028	SOV	0.50%
• Nuvoco Vistas Corporation Ltd.(Nirma Group)		1.32%	Long Term[®]		9.17%
Consumer Durables		1.49%	• 07.93% GOI Floater 2034	SOV	5.88%
• Titan Company Ltd.		1.49%	• 08.51% GOI Floater 2033	SOV	2.55%
Electrical Equipment		2.04%	• 07.26% GOI 2033	SOV	0.74%
• Siemens Ltd.		1.06%	Corporate Securities		5.58%
• Inox Wind Ltd.		0.99%	Avanse Financial Services Ltd	CARE AA-	2.53%
Entertainment		1.26%	EMBASSY OFFICE PARKS REIT	CRISIL AAA	2.47%
• Zee Entertainment Enterprises Ltd.		1.26%	Yes Bank Ltd.	ICRA A-	0.58%
Ferrous Metals		10.13%	Debt less than 0.5% of corpus		0.49%
• JSW Steel Ltd.		4.89%	Cash, Call, TREPS & Term Deposits		4.60%
• NMDC Steel Ltd.		2.43%	Net Current Assets		-0.36%
• Jindal Stainless Ltd.		1.76%	Total Net Assets		100.00%
• Tata Steel Ltd.		1.05%			
Fertilizers & Agrochemicals		2.04%	Top Ten Holdings		
• UPL Ltd.		2.04%	Government Securities		12.18%
Industrial Products		4.08%	Bharti Airtel Ltd.		6.80%
• RHI Magnesita India Ltd		2.71%	Ultratech Cement Ltd.		5.59%
• AIA Engineering Ltd.		1.37%	JSW Steel Ltd.		4.89%
Leisure Services		1.91%	Lupin Ltd.		4.61%
• Jubilant Foodworks Ltd.		1.91%			
Non - Ferrous Metals		1.51%	Top 5 Sector Holdings		
• Hindalco Industries Ltd.		1.51%	Government Securities		12.18%
Petroleum Products		3.69%	Metals & Mining		11.88%
• Bharat Petroleum Corporation Ltd.		1.91%	Construction Materials		11.53%
• Hindustan Petroleum Corporation Ltd.		1.78%	Automobile And Auto Components		9.60%
Pharmaceuticals & Biotechnology		7.24%	Healthcare		7.72%
• Lupin Ltd.		4.61%			
• Gland Pharma Ltd.		1.45%			
• Divi's Laboratories Ltd.		1.18%			
Realty		2.36%			
• DLF Ltd.		1.33%			
• Godrej Properties Ltd.		1.02%			

Quantitative Indicators

Average Dividend Yield :	0.52
Annual Portfolio Turnover Ratio :	Equity - 0.31 times
Std Dev (Annualised) :	9.99%
Sharpe Ratio :	1.09
Portfolio Beta :	0.94

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 6.69%

**In addition to the fund manager managing this fund, overseas investment is managed by Ms. Shamila 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.

To Refer to the annexure for details on option, entry load, SWP, STP/Flex STP & minimum redemption amount pertaining to the scheme. [Click here](#)

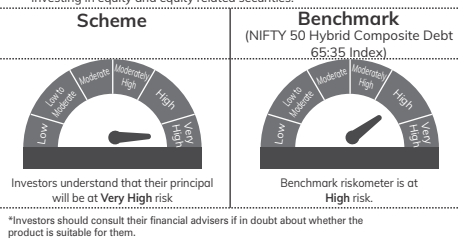
To Refer to the annexure for details on scheme objective, DCW history and SIP details. [Click here](#)

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.



ICICI Prudential Mutual Fund Corporate Office

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Tel: 022 - 26525000 Fax: 022 - 26528100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Statutory Details & Risk Factors

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

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