



About the Scheme

Launched on August 31, 2001, **ICICI Prudential Child Care Fund (Gift Plan)** 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 Scheme is designed to help the investor give the child a head start in life by leveraging the opportunities and dynamism of equity and debt markets.

Current Investment Strategy

Equity:

- *High Conviction* - The fund manager invests in securities based on high conviction.
- *Blend of large, mid and small-cap stocks* – The scheme shall invest across market capitalisation with equity allocation in the range of 65-100%. While the large cap stocks represent established enterprises with track record, the small and midcaps are growing businesses with long-term growth potential. The allocation is decided on a tactical basis rather than any predefined ratio.
- *Combination of bottom-up and top-down approach* - Stock-picking is generally through bottom-up approach, seeking to identify companies that have above-average profitability and are supported by sustainable competitive advantages. The scheme also uses top-down approach for risk control through sectoral diversification.

Debt:

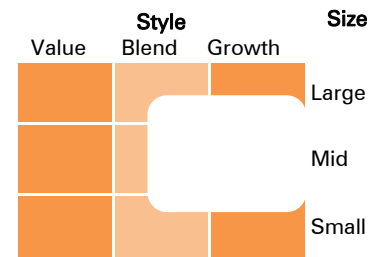
- The Scheme also has a leeway to invest in debt securities and money market instruments with an aim to generate accrual income and potential capital appreciation. The scheme has the flexibility of moving up to 35% in the debt securities if the risk-reward ratio is favourable to such allocation.

Why ICICI Prudential Child Care Fund (Gift Plan)?

- The scheme is suitable for investors who wish to invest across market caps.
- Investors who are willing to make a long-term investment for investment for children to capture opportunities both in equity and debt markets can consider investing in this scheme

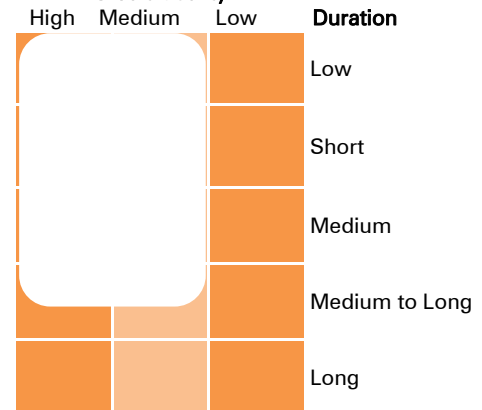
Investment Style

Equity

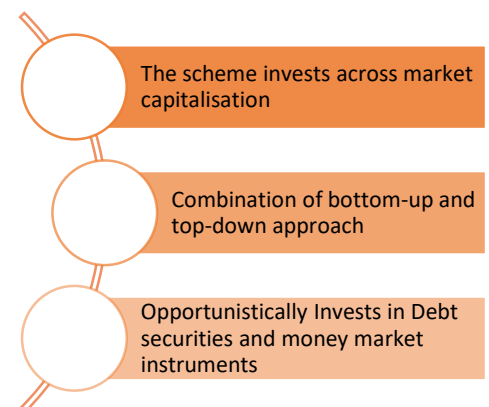


Diversified

Debt
Credit Quality



Investment Strategy



Features of the Scheme

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 Child Care Fund (Gift Plan) & ICICI Prudential Child Care Fund (Gift Plan) – Direct; Options: Growth
Minimum Application Amount	Rs 5,000 (plus in multiple of Re.1)
Minimum Additional Application Amount	Rs 1,000 (plus in multiple of Re.1)
Minimum Redemption Amount	Any Amount, (w.e.f –February 17, 2020)
Entry Load	Not Applicable
Exit Load	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))
Fund Manager	Equity: Ashwin Jain managing this scheme since May 2018 and has 12 years of experience. Debt: Manish Banthia, managing this scheme since January 2015, has 16 years of experience. In addition to the fund manager managing this Scheme, the overseas investment of the scheme is managed by Ms. Priyanka Khandelwal.
Benchmark Index	Nifty 50 Hybrid Composite Debt 65:35 Index
SIP / SWP / STP (Flex/Value)	Available

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

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



Statutory Details

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

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