

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	ICICI Prudential Child Care Fund (Gift Plan)
2	Options Names (Regular & Direct)	ICICI Prudential Child Care Fund - Direct Plan - Gift Plan ICICI Prudential Child Care Fund - Gift Plan
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Solution Oriented - Children's Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	<ul style="list-style-type: none"> <li>Equity and Equity Related securities 65% - 100%</li> <li>Debt securities, Money Market instruments, Securitised Debt &amp; Cash 0% - 35%</li> </ul>
10	Face Value	10
11	NFO Open Date	16-Jul-01
12	NFO Close Date	6-Aug-01
13	Allotment Date	31-Aug-01
14	Re-open Date	5-Sep-01
15	Maturity Date (For Closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 65:35 Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Ihab Dalwai
	Fund Manager 2 - Name	Manish Banthia
	Fund Manager 3 - Name	Ritesh Lunawat
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 2 - Type (Primary/Comanage/Description)	Comanage
	Fund Manager 3 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	4-May-22
	Fund Manager 2 - From Date	1-Jan-15
	Fund Manager 3 - From Date	3-Dec-21
21	Annual Expense (Actual Expenses)	Actual expenses for the month ended March 31, 2022:  Regular Plan: 2.40% Direct Plan: 1.52%
22	Exit Load (if applicable)	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))
23	Custodian	Citibank N.A., Deutsche Bank AG, HDFC Bank Limited, HSBC and SBI-SG Global Securities Services Private Limited
24	Auditor	M/s S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited
26	RTA code (To be phased out)	ICICI Prudential Child Care Fund - Direct Plan - Gift Plan - P8029 ICICI Prudential Child Care Fund - Gift Plan - P117
27	Listing Details	NA
28	ISINs	ICICI Prudential Child Care Fund - Direct Plan - Gift Plan - INF109K01Y49 ICICI Prudential Child Care Fund - Gift Plan - INF109K01605
29	AMFI Code (To be phased out)	ICICI Prudential Child Care Fund - Direct Plan - Gift Plan - 120579 ICICI Prudential Child Care Fund - Gift Plan - 101127
30	SEBI Codes	ICIC/O/S/CHI/01/06/0015
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 5,000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Rs. 1,000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 5,000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	Any amount
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Unit (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA

<b>SIP SWP &amp; STP Details:</b>		
<b>SIP</b>		
48	Frequency	Daily,Weekly,Fortnightly,Monthly,Quarterly
49	Minimum amount	Daily,Weekly,Fortnightly,Monthly = Rs. 100 Quarterly = Rs. 5,000
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Fortnightly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Fortnightly = 1st and 16th day of each month as applicable Monthly = Any day* Quarterly = Any day*  *In case the date chosen for SIP falls on a Non-Business Day or on a date which is not available in a particular month, the SIP will be processed on the immediate next Business Day.
53	Maximum Amount (If any)	NA
<b>STP</b>		
48	Frequency	Daily,Weekly,Monthly,Quarterly
49	Minimum amount	Monthly, Weekly, Quarterly = Rs. 1,000 Daily = Rs. 250
50	In multiple of	Re. 1/-
51	Minimum instalments	Daily,Weekly,Monthly = 6 Quarterly = 4
52	Dates	Daily = Daily (only business days) Weekly = Anyday (Monday to Friday)* Monthly = Any day* Quarterly = Any day*  *In case the date chosen for STP falls on a non-business day or on a day which is not available in a particular month, the STP will be processed on the immediate next business day.
53	Maximum Amount (If any)	NA
<b>SWP</b>		
48	Frequency	Monthly,Quarterly, Half Yearly,Annual
49	Minimum amount	Any amount
50	In multiple of	Re. 1
51	Minimum instalments	Monthly,Quarterly, Half Yearly,Annual = 2
52	Dates	Monthly = Any day* Quarterly= Any day* Half Yearly = Any day* Annual = Any day*  *In case none of the frequencies has been selected then Monthly frequency shall be considered as the Default frequency and where no withdrawal date is selected, 1st business day of the month shall be considered as the default SWP date.
53	Maximum Amount (If any)	NA