

HDFC Children's Gift Fund

[An open ended fund for investment for children having a lock-in for atleast 5 years or till the child attains age of majority (whichever is earlier)]

CATEGORY OF SCHEME: CHILDREN'S FUND

KEY FACTS

INVESTMENT OBJECTIVE

To generate capital appreciation / income from a portfolio of equity & equity related instruments and debt and money market instruments.

There is no assurance that the investment objective of the Scheme will be realized.

FUND MANAGER [¥]

Chirag Setalvad (since April 2, 2007)

Total Experience - Over 21 years

INCEPTION DATE (Date of Allotment)

March 2, 2001

NAV (AS ON JUNE 30, 2021) NAV PER UNIT (₹)

Regular Plan 171.664
Direct Plan 183.987

ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on June 30, 2021 4,835.85
Average for Month of June 2021 4,759.71

QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year) 7.98%
Average Maturity * 3.24 years
Macaulay Duration * 2.44 years
Modified Duration * 2.30 years
Yield to Maturity * 5.02%

*Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable / payable.

TOTAL EXPENSE RATIO (As on June 30, 2021)

Including Additional Expenses and Goods and Service Tax on Management Fees

Regular: 1.96% Direct: 1.09%

#BENCHMARK INDEX: NIFTY 50 Hybrid Composite Debt 65:35 Index

##ADDL. BENCHMARK INDEX: NIFTY 50 (Total Returns Index)

EXIT LOAD

Nil

PLANS & OPTIONS

Regular Plan, Direct Plan.

MINIMUM APPLICATION AMOUNT

Purchase : ₹ 5,000 and any amount thereafter.
Additional Purchase : ₹ 1,000 and any amount thereafter.

LOCK-IN PERIOD

Fresh investments by investors including SIP/ STP registrations, etc (effective May 23, 2018):

Lock-in period will be compulsory. Lock-in period shall be earlier of

- 5 Years from the date of allotment; or
- Until the Unit holder (being the beneficiary child) attains the age of majority (i.e. completion of 18 years)

¥ Dedicated Fund Manager for Overseas Investments:

Mr. Sankalp Baid (since January 22, 2021)

(Total Experience: Over 13 years).

(D) Eligibility (of Unit holder) : Children less than 18 years of age as on the date of investment by the Investor / Applicant are eligible as Unit holders in the Scheme.

(n) Personal Accident Insurance Cover for Parent / Legal Guardian (upto the age of 80 years) of the Unit holder, equivalent to 10 times the cost value of the outstanding Units held by the Unit holder under all the applications / account statements / folios, subject to a maximum amount of ₹ 10 lakhs per Unit holder. The insurance premium in respect of the personal accident insurance cover will be borne by the AMC. This accident insurance cover is subject to conditions of the group personal accident insurance policy.

PORTFOLIO

Company	Industry* / Rating	% to NAV	Company	Industry* / Rating	% to NAV
EQUITY & EQUITY RELATED					
• HDFC Bank Ltd.	Banks	6.13	Cholamandalam Financial Holdings Ltd.	Finance	0.45
• Reliance Industries Ltd.	Petroleum Products	5.32	SKF India Ltd.	Industrial Products	0.45
• Infosys Ltd.	Software	5.25	Swaraj Engines Ltd.	Industrial Products	0.44
• ICICI Bank Ltd.	Banks	4.55	VST Industries Ltd.	Consumer Non Durables	0.38
• Housing Development Finance Corporation Ltd.₹	Finance	3.69	Vesuvius India Ltd.	Industrial Products	0.29
• Bajaj Finance Ltd.	Finance	2.49	Navneet Education Ltd.	Printing & Publication	0.22
• State Bank of India	Banks	2.06	Jagran Prakashan Ltd.	Media	0.09
Kirloskar Pneumatic Ltd.	Industrial Products	2.04	Sadbhav Engineering Ltd.	Construction Project	0.08
Larsen and Toubro Ltd.	Construction Project	1.95	Yes Bank Ltd.	Banks	0.01
Newgen Software Technologies Ltd.	Software	1.95	Sub Total		65.57
Coforge Ltd.	Software	1.72	DEBT & DEBT RELATED		
ITC Ltd.	Consumer Non Durables	1.63	GOVERNMENT SECURITIES (CENTRAL/STATE)		
eClerx Services Ltd.	Software	1.56	• 7.17 GOI 2028	Sovereign	3.57
UPL Ltd.	Pesticides	1.48	8.28 GOI 2027	Sovereign	1.03
Bharat Electronics Ltd.	Aerospace & Defense	1.47	8.32 GOI 2032	Sovereign	0.70
Aurobindo Pharma Ltd.	Pharmaceuticals	1.18	6.79 GOI 2027	Sovereign	0.64
Oracle Financial Services Software Ltd.	Software	1.13	8.83 GOI 2023	Sovereign	0.60
Apollo Tyres Ltd.	Auto Ancillaries	1.11	8.15 GOI 2022	Sovereign	0.32
Balkrishna Industries Ltd.	Auto Ancillaries	1.11	8.08 GOI 2022	Sovereign	0.22
Century Plyboards (India) Ltd.	Consumer Durables	1.08	8.6 GOI 2028	Sovereign	0.12
Finolex Industries Ltd.	Industrial Products	1.08	7.26 GOI 2029	Sovereign	0.11
Bharti Airtel Ltd.	Telecom - Services	1.07	8.2 GOI 2022	Sovereign	0.05
Motherson Sumi Systems Ltd.	Auto Ancillaries	1.05	Sub Total		7.36
Prince Pipes and Fittings Ltd.	Industrial Products	1.03	CREDIT EXPOSURE (NON PERPETUAL)		
Aster DM Healthcare Ltd.	Healthcare Services	0.99	• Housing Development Finance Corporation Ltd.₹	CRISIL - AAA	2.67
Sonata Software Ltd.	Software	0.96	LIC Housing Finance Ltd.	CRISIL - AAA	1.10
Tata Steel Ltd.	Ferrous Metals	0.93	L&T Finance Ltd.	CRISIL - AAA	0.85
Ipca Laboratories Ltd.	Pharmaceuticals	0.85	Tata Sons Ltd.	CRISIL - AAA	0.79
Carborundum Universal Ltd.	Industrial Products	0.78	State Bank of India	CRISIL - AAA	0.54
Power Grid Corporation of India Ltd.	Power	0.77	Power Finance Corporation Ltd.	CRISIL - AAA	0.05
PNC Infratech Ltd.	Construction	0.69	Britannia Industries Ltd.	CRISIL - AAA	0.01
Indian Hotels Company Ltd.	Leisure Services	0.68	Sub Total		6.01
Voltamp Transformers Ltd.	Industrial Capital Goods	0.66	CREDIT EXPOSURE (PERPETUAL BONDS)		
Axis Bank Ltd.	Banks	0.64	• Axis Bank Ltd. (AT1, BASEL III, Perpetual)	CRISIL - AA+	2.09
Mahindra Holidays & Resorts Ind Ltd.	Leisure Services	0.61	Bank of Baroda (AT1, BASEL III, Perpetual)	CRISIL - AA+	2.04
Zensar Technologies Ltd.	Software	0.50	ICICI Bank Ltd. (AT1, BASEL III, Perpetual)	CARE - AA+	0.85
Bank of Baroda	Banks	0.49	Sub Total		4.98
Bharat Petroleum Corporation Ltd.	Petroleum Products	0.48	Total		18.35
			Cash, Cash Equivalents and Net Current Assets		16.08
			Grand Total		100.00
			• Top Ten Holdings, ₹ Co-sponsor		

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of June 30, 2021 unless otherwise specified.