

## SCHEME SUMMARY DOCUMENT

Scheme Code	157
Fund Name	UTI Childrens Career Fund (UTI CCF) - Investment Plan
Option Names (Regular & Direct)	Regular Plan-Scholarship, Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan-Scholarship, Direct Plan-Growth, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW,
Fund Type	An open ended fund for investment for children having a lock in for at least 5 years or till the child attains age of majority (whichever is earlier)
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Solution Oriented - Children's Fund
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across the market capitalization spectrum. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
Stated Asset Allocation	Equity & equity related instruments: 70-100% (Medium to High) Debt and Money Market instruments (including securitised debt)*: 0-30% (Low to Medium) Units issued by REITs & InvITs: 0-10% (Medium to High) * The fund may invest up to 50% of its debt portfolio in securitized debt
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	30/01/2008
Reopen Date	Not Available

## SCHEME SUMMARY DOCUMENT

Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	Nifty 500 TRI
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Vishal Chopda
Fund Manager 1 - Type (Primary/Comanage/Description)	Co manage (Equity)
Fund Manager 1 - From Date	22/08/2019
Fund Manager 2 - Name	Mr. Kamal Gada
Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage (Overseas)
Fund Manager 2 - From Date	18/07/2022
Fund Manager 3 - Name	Not Applicable
Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 3 - From Date	Not Applicable
Fund Manager 4 - Name	Not Applicable
Fund Manager 4 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 4 - From Date	Not Applicable
Annual Expense (Stated maximum)	Regular Plan-2.49 ; Direct Plan-1.61
Exit Load (if applicable)	Nil
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	CCSPG-Regular Plan-Scholarship, CCGPG-Regular Plan-Growth, CCDPR-Regular Plan-Reinvestment of IDCW, CCDPD-Regular Plan-Payout of IDCW, CCD3G-Direct Plan-Scholarship, CCD2G-Direct Plan-Growth, CCD1R-Direct Plan-Reinvestment of

## SCHEME SUMMARY DOCUMENT

IDCW, CCD1D-Direct Plan-Payout of IDCW,

Listing Details	Not Listed
ISINs	Not applicable
AMFI Codes (to be phased out) SEBI Codes	120724-Direct Plan - Growth Option;120725-Direct Plan - IDCW;102267-Regular Plan - Growth Option;102266-Regular Plan - IDCW
Investment Amount Details	
Minimum Application Amount	Regular Plan-Scholarship- Rs.1000, Regular Plan-Growth- Rs.1000, Regular Plan-Reinvestment of IDCW- Rs.1000, Regular Plan-Payout of IDCW- Rs.1000, Direct Plan-Scholarship- Rs.1000, Direct Plan-Growth- Rs.1000, Direct Plan-Reinvestment of IDCW- Rs.1000, Direct Plan-Payout of IDCW- Rs.1000,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan-Scholarship-Rs.1000, Regular Plan-Growth-Rs.1000, Regular Plan-Reinvestment of IDCW-Rs.1000, Regular Plan-Payout of IDCW-Rs.1000, Direct Plan-Scholarship-Rs.1000, Direct Plan-Growth-Rs.1000, Direct Plan-Reinvestment of IDCW-Rs.1000, Direct Plan-Payout of IDCW-Rs.1000,
Minimum Additional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	Not Applicable
Minimum Redemption Amount in Units	Not Applicable
Minimum Balance Amount (if applicable)	Not Applicable
Minimum Balance Amount in Units (if applicable)	Not Applicable
Max Investment Amount	Not Applicable
Minimum Switch Amount (if applicable)	Not Applicable
Minimum Switch Units	Not Applicable
Switch Multiple Amount (if applicable)	Not Applicable
Switch Multiple Units (if applicable)	Not Applicable

## SCHEME SUMMARY DOCUMENT

Max Switch Amount Not Applicable

Max Switch Units (if applicable) Not Applicable

Swing Pricing (if applicable) Not Applicable

Side-pocketing (if applicable) Enabled

### SIP SWP & STP Details

Frequency SIP - Daily (D), Weekly (W), Monthly (M), Quarterly(Q)  
SWP - Monthly, Quarterly, Halfyearly (H), Yearly (Y)  
STP - Daily, Weekly, Monthly, Quarterly

Minimum Amount SIP - D-500/W-500/M-500/Q-1500  
SWP - M-500/Q-500/H-500/Y-500  
STP - D-100/W-1000/M-1000/Q-3000

In Multiple of SIP - Re. 1  
SWP - Re. 1  
STP - Re. 1

Minimum Instalments SIP - Daily - 6, Weekly - 6, Monthly - 6, Quarterly - 4  
SWP - Monthly-3, Quarterly-3, Halfyearly-3, Yearly-3  
STP - Daily-20, Weekly-6, Monthly-6, Quarterly-2

Dates Any day

Maximum Amount (if any) Not Applicable