

SCHEME SUMMARY DOCUMENT

Scheme Code	055
Fund Name	UTI Childrens Career Fund (UTI CCF) - Savings Plan
Option Names (Regular & Direct)	Regular Plan-Scholarship, Regular Plan-Growth, Direct Plan-Scholarship, Direct Plan-Growth,
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)	High
Riskometer (as on date)	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	<p>The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity & equity related securities with a view to generating income and aim for capital appreciation.</p> <p>However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>
Stated Asset Allocation	<p>Debt and Money Market instruments (including securitised debt)*: 60-100% (Low to Medium)</p> <p>Equity & equity related instruments: 0-40% (Medium to High)</p> <p>Units issued by REITs & InvITs: 0-10% (Medium to High)</p> <p>* The fund may invest up to 50% of its debt portfolio in securitized debt</p>
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	12/07/1993
Reopen Date	Not Available
Maturity Date (For close-ended funds)	Not Applicable

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Benchmark (Tier 1)	CRISIL Short Term Debt Hybrid 60+40 Fund Index
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	22/01/2022
Fund Manager 2 - Name	Mr. Sunil Patil
Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage (Debt)
Fund Manager 2 - From Date	21/12/2022
Fund Manager 3 - Name	Mr. Kamal Gada
Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage (Overseas)
Fund Manager 3 - From Date	18/07/2022
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-1.77 ; 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)	CBSPG-Regular Plan-Scholarship, CBGPG-Regular Plan-Growth, CBD2G-Direct Plan-Scholarship, CBD1G-Direct Plan-Growth,
Listing Details	Not Listed

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ISINs	Not Applicable, Not Applicable, Not Applicable, Not Applicable,
AMFI Codes (to be phased out) SEBI Codes	100678-Regular Plan;120771-Direct Plan
Investment Amount Details	
Minimum Application Amount	Regular Plan-Scholarship- Rs.1000, Regular Plan-Growth- Rs.1000, Direct Plan-Scholarship- Rs.1000, Direct Plan-Growth- Rs.1000,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan-Scholarship-Rs.1000, Regular Plan-Growth-Rs.1000, Direct Plan-Scholarship-Rs.1000, Direct Plan-Growth-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
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	

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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