

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | UTI - CCF Investment Plan   |
| 2      | 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,   |
| 3      | 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)   |
| 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)                | Not Applicable  |
| 8      | 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. |
| 9      | 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                                   |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | Not Available   |
| 12     | NFO Close date                                   | Not Available   |
| 13     | Allotment Date                                   | 30-Jan-2008   |
| 14     | Reopen Date                                      | Not Available   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable  |
| 16     | Benchmark (Tier 1)                               | Nifty 500 TRI   |
| 17     | Benchmark (Tier 2)                               | Not Applicable  |
| 18     | Fund Manager Name                                | Mr. Vishal Chopda FM 1, Mr. Deepesh Agarwal FM 2, Not Applicable FM 3, Not Applicable FM 4  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Co manage (Equity) FM 1, Co manage (Overseas) FM 2, Not Applicable FM 3, Not Applicable FM 4  |
| 20     | Fund Manager From Date                           | 01/01/2022 FM 1, 02/05/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4  |
| 21     | Annual Expense (Stated maximum)                  | Regular 2.27, Direct 1.17   |
| 22     | Exit Load (if applicable)                        | Nil   |
| 23     | Custodian  | Stock Holding Corporation of India  |
| 24     | Auditor  | S. R. Batliboi & Co. LLP.   |
| 25     | Registrar  | KFin Technologies Limited   |
| 26     | 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 IDCW, CCD1D-Direct Plan-Payout of IDCW,   |
| 27     | Listing Details                                  | Not Listed  |
| 28     | ISINs  | Not applicable  |
| 29     | AMFI Codes (To be phased out)                    | 120724-Direct Plan - Growth Option; 120725-Direct Plan - IDCW; 102267-Regular Plan - Growth Option; 102266-Regular Plan - IDCW  |
| 30     | SEBI Codes                                       | UTIM/O/S/CHI/08/01/0043   |
| 31     | 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,                       |
| 32     | Minimum Application Amount in multiples of Rs.   | 1   |
| 33     | 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,                               |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1   |
| 35     | Minimum Redemption Amount in Rs.                 | Not Applicable  |
| 36     | Minimum Redemption Amount in Units               | Not Applicable  |
| 37     | Minimum Balance Amount (if applicable)           | Not Applicable  |
| 38     | Minimum Balance Amount in Units (if applicable)  | Not Applicable  |
| 39     | Max Investment Amount                            | Not Applicable  |
| 40     | Minimum Switch Amount (if applicable)            | Not Applicable  |
| 41     | Minimum Switch Units                             | Not Applicable  |
| 42     | Switch Multiple Amount (if applicable)           | Not Applicable  |
| 43     | Switch Multiple Units (if applicable)            | Not Applicable  |
| 44     | Max Switch Amount                                | Not Applicable  |
| 45     | Max Switch Units (if applicable)                 | Not Applicable  |
| 46     | Swing Pricing (if applicable)                    | Not Applicable  |
| 47     | Side-pocketing (if applicable)                   | Enabled   |
| 48     | 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   |
| 49     | SIP SWP & STP Details: 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   |
| 50     | SIP SWP & STP Details: In multiple of            | SIP - Re. 1 SWP - Re. 1 STP - Re. 1   |
| 51     | SIP SWP & STP Details: 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   |
| 52     | SIP SWP & STP Details: Dates                     | Any day   |

| Fields |  |                |
|--------|--|----------------|
| 53     | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |