

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Children's Equity Fund
2	Option Names (Regular & Direct)	Regular Plan-Scholarship (Discontinued), Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan-Scholarship(Discontinued), 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 (Including units of REITS): 70-100% Debt and Money Market instruments (including securitised debt)*: 0-30% Units issued by InvITs: 0-10% (Medium to High)
10	Face Value	10
11	NFO Open Date	24-12-2007
12	NFO Close date	28-01-2008
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. Sachin Trivedi FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
20	Fund Manager From Date	16/06/2025 FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 2.26, Direct 1.39
22	Exit Load (if applicable)	Nil
23	Custodian	Stock Holding Corporation of India , Axis Bank Ltd.
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	Regular Plan-Scholarship - INF789F1AZS6, Regular Plan-Growth - INF789F1AZT4, Regular Plan-Reinvestment of IDCW - INF789F1AZY4, Regular Plan-Payout of IDCW - INF789F1AZX6, Direct Plan-Scholarship - INF789F1AZU2, Direct Plan-Growth - INF789F1AZV0, Direct Plan-Reinvestment of IDCW - INF789F1AA07, Direct Plan-Payout of IDCW - INF789F1AZZ1
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- Discontinued, Regular Plan-Growth- Rs.1000, Regular Plan-Reinvestment of IDCW- Rs.1000, Regular Plan-Payout of IDCW- Rs.1000, Direct Plan-Scholarship- Discontinued, 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-Discontinued, Regular Plan-Growth-Rs.1000, Regular Plan-Reinvestment of IDCW-Rs.1000, Regular Plan-Payout of IDCW-Rs.1000, Direct Plan-Scholarship-Discontinued, 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)	1000
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 Flexi STP - Daily (D), Weekly (W), Monthly (M), Quarterly (Q)
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 Flexi 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 Flexi 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 Flexi STP - Daily-20,Weekly-6,Monthly-6,Quarterly-2
52	SIP SWP & STP Details: Dates	Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable