

Investment Objective

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.

	Inception Date 30-Jan-08
	NAV - Growth ₹ 58.59
	Month End AUM (Cr.) ₹ 617.30
	Benchmark Nifty 500 TRI
	Expense Ratio (%) 2.78
	Exit Load Nil



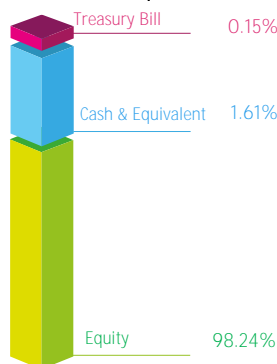
Type of Scheme

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).

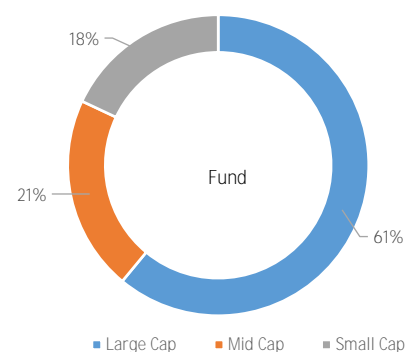
Investment Overview

The investment philosophy of the fund is to focus on companies with good cash flow generation, healthy balance sheet and valuations which the fund believes is reasonable based on long term growth potential. Multi cap fund strategy with blend of growth & value style. Fund intends to keep large cap in 55-65% range and mid small cap in 35-45% range. Fund looks to keep sector weights largely neutral with alpha generation due to stock selection across large, mid and small caps.

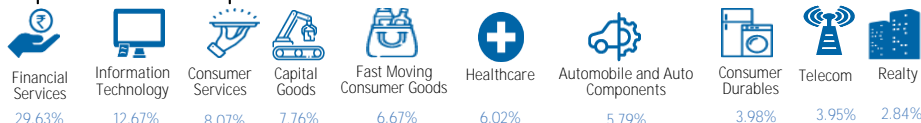
Portfolio Composition



Market Capitalisation



Top 10 Sectoral Breakup



Top 10 Holdings

Company	Sector	Mar-22	Feb-22	Change**
Infosys Ltd.	Information Technology	8.00	7.50	▲
HDFC Bank Ltd.	Financial Services	7.24	7.26	▲
ICICI Bank Ltd.	Financial Services	7.17	7.53	▼
Axis Bank Ltd.	Financial Services	4.03	4.06	▲
Bharti Airtel Ltd.	Telecommunication	3.95	3.75	▲
State Bank of India	Financial Services	2.26	2.28	▲
Bajaj Finance Ltd.	Financial Services	2.09	2.08	▲
ITC Ltd.	Fast Moving Consumer Goods	2.09	1.85	▲
Aditya Birla Fashion & Retail Ltd.	Consumer Services	2.05	2.00	▲
Larsen & Toubro Infotech Ltd.	Information Technology	2.01	1.99	▲

▲ ▼ ◀ ▶ Indicates an increase or decrease or no change in holding since last portfolio

★ Indicates a new holding since last portfolio

** Changes are calculated on the basis of market value of shares

Portfolio Characteristics

Rating	Mar-22	Dec-21	Sep-21	Jun-21	Mar-21	Dec-20	Sep-20	Jun-20
Total Stocks	66	67	70	65	62	64	62	66
Median Mkt Cap (₹ Cr.)	80,668	1,00,998	1,01,469	89,939	96,065	86,579	60,321	51,999
Mkt Cap (₹ Cr.)	2,49,032	2,35,823	2,40,825	2,29,714	2,24,418	2,17,760	1,53,026	1,44,970
Allocation (%)								
Top 5 Holdings	30.40	29.10	29.03	30.28	31.75	32.21	28.70	27.76
Top 10 Holdings	40.90	39.74	39.52	41.92	44.27	44.67	41.85	41.96
Top 3 Sectors	50.37	49.25	48.67	48.21	50.00	51.38	47.98	45.85

Fund Manager



Vishal Chopda

Managing the Fund Since Aug-19
Total Work Exp: 14 Years
With UTI AMC: 9 Years

Mr. Vishal Chopda is a Vice President and Fund Manager in the domestic Equity Division of UTI Asset Management Company Ltd. Vishal joined UTI AMC in January 2011. In UTI he has worked for the past 7 years in Department of Fund Management as Research Analyst.

Top 5 Entry/Exit (Over the month)

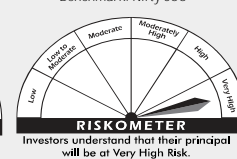
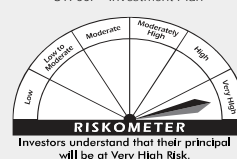
Entry		Exit	
Stock	% to NAV	Stock	% to NAV
Nil	Nil	Nil	Nil

This Product is suitable for investors who are seeking*:

- (i) Long term capital appreciation
 - (ii) Investment in equity instruments (above 70%) and debt instruments
- * Investors should consult their financial advisor if in doubt about whether the product is suitable for them.

UTI CCF - Investment Plan

Benchmark: Nifty 500



Portfolio Attributes

Number of Holdings	68
Weighted Average Maturity (Yrs)	-
Modified Duration(Yrs)	-
YTM (%)	-

Key Ratios

	Fund	BM
Beta	0.94	1.00
Sharpe Ratio (%)	0.58	--
Standard Dev (%)	20.49	21.37
PTR (Annual) (%)	23.00	--

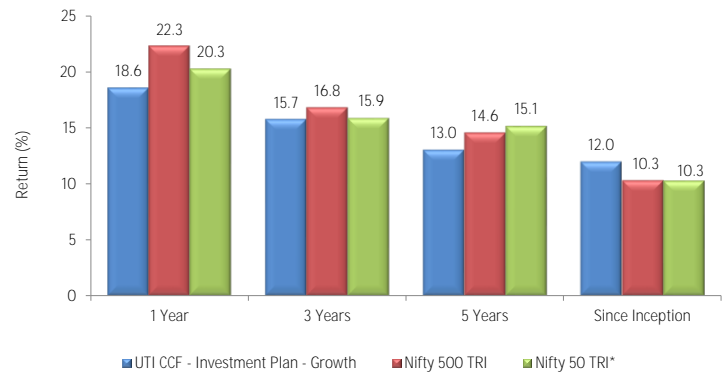
Credit Rating

Rating	Mar-22	Feb-22	Jan-22	Dec-22	Nov-22	Oct-22
Cash & Equivalent	1.61	0.92	1.23	2.29	1.25	2.88

Fund Performance (Growth of ₹ 10,000)

Period	UTI CCF - Investment Plan - Growth	Nifty 500 TRI	Nifty 50 TRI*
1 Year	11,856	12,229	12,026
3 Years	15,514	15,933	15,559
5 Years	18,447	19,730	20,244
Since Inception [^]	49,537	40,032	39,980

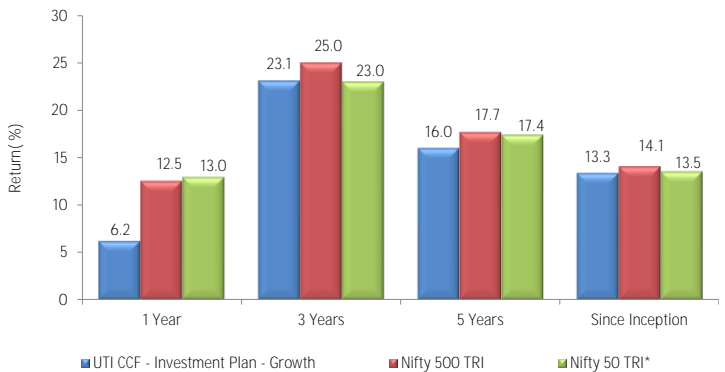
Fund Performance (%)



SIP Performance (Growth of ₹ 10,000 invested every month)

Period	Amt. invested	UTI CCF - Investment Plan - Growth	Nifty 500 TRI	Nifty 50 TRI*
1 Year	1,20,000	1,23,931	1,27,925	1,28,178
3 Years	3,60,000	5,03,501	5,17,008	5,02,998
5 Years	6,00,000	8,93,919	9,32,343	9,26,133
Since Inception [@]	17,00,000	47,16,245	50,01,792	47,85,400

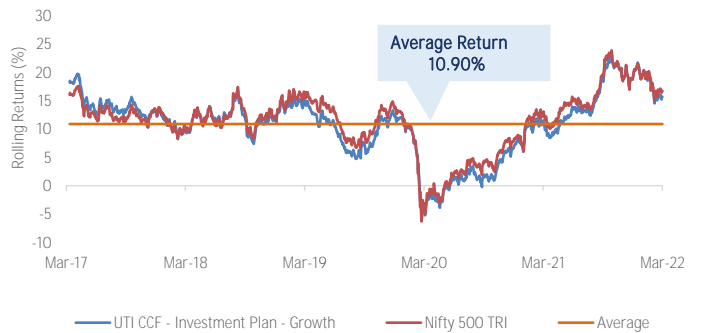
SIP Performance (%)



Cumulative Performance (In ₹)



3 Years Rolling Returns (%)



Who should Invest?

- Investor looking to invest for their children (up to the age of 18 years) in a portfolio inclined towards Equity

Investment Horizon

- Minimum 5 years plus investment horizon
- Investment through Systematic Investment Plan (SIP) may help in tackling the volatility of broader equity market

Note:

* Additional Benchmark: Returns < 1 Year are Absolute and ≥ 1 Year are Compounded Annualised; Source: MFI Explorer ®Systematic Investment Plan (SIP) returns are worked out assuming investment of ₹ 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Since Inception returns for SIP is calculated from 01-Feb-08. Past performance may or may not be sustained in future.

All data points pertain to UTI CCF - Investment Plan - Growth: ^Since Inception returns for fund performance is calculated from 30-Jan-08;

Different plans have a different expense structure. The performance details provided herein are of regular plan. For performance of other funds managed by the fund manager, please refer <https://bit.ly/UTIMFFundPerformanceReportMar2022>

Disclaimers: The information on this document is provided for information purposes only. It does not constitute any offer, recommendation or solicitation to any person to enter into any transaction or adopt any hedging, trading or investment strategy, nor does it constitute any prediction of likely future movements in rates or prices or any representation that any such future movements will not exceed those shown in any illustration. Users of this document should seek advice regarding the appropriateness of investing in any securities, financial instruments or investment strategies referred to on this document and should understand that statements regarding future prospects may not be realized. The recipient of this material is solely responsible for any action taken based on this material. Opinions, projections and estimates are subject to change without notice.

UTI AMC Ltd is not an investment adviser, and is not purporting to provide you with investment, legal or tax advice. UTI AMC Ltd or UTI Mutual Fund (acting through UTI Trustee Company Pvt. Ltd) accepts no liability and will not be liable for any loss or damage arising directly or indirectly (including special, incidental or consequential loss or damage) from your use of this document, howsoever arising, and including any loss, damage or expense arising from, but not limited to, any defect, error, imperfection, fault, mistake or inaccuracy with this document, its contents or associated services, or due to any unavailability of the document or any part thereof or any contents or associated services. Source: ICRA Analytics Ltd. Readers are requested to click here for ICRA Analytics Ltd disclaimer

Calendar Year Returns (%)

	2022 (YTD)	2021	2020	2019	2018	2017
UTI CCF - Investment Plan - Growth	-4.7	32.8	19.3	6.9	-4.6	38.7
Nifty 500 TRI	-0.4	31.6	17.8	9.0	-2.1	37.7
Nifty 50 TRI*	0.8	25.6	16.1	13.5	4.6	30.3