

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | UTI - Retirement Benefit Pension Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan-Growth, Regular Plan-Growth |
| 3 | Fund Type | An open ended retirement solution oriented scheme having a lock in of 5 years or till retirement age (whichever is earlier) |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | High |
| 6 | Category as Per SEBI Categorization Circular | Solution Oriented - Retirement Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is primarily to generate a corpus to provide for pension in the form of periodical income / cash flow to the unit holders to the extent of redemption value of their holding after the age of 58 years by investing in a mix of securities comprising of debt & money market instruments and equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved. |
| 9 | Stated Asset Allocation | Debt and Money Market instruments (including securitized debt)*: 60-100% (Low to Medium) Equity & Equity related instruments: 0-40% (Medium to High) Units issued by REITs & InvTs: 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 | 26-Dec-1994 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Short Term Debt Hybrid 60+40 Fund Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Sunil Patil FM 1,Mr. V. Srivatsa FM 2,Mr. Deepesh Agarwal FM 3,Not Applicable FM 4 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Co manage (Debt) FM 1,Co manage (Equity) FM 2,Co manage (Overseas) FM 3,Not Applicable FM 4 |
| 20 | Fund Manager From Date | 01/12/2021 FM 1,01/11/2009 FM 2,02/05/2022 FM 3,Not Applicable FM 4 |
| 21 | Annual Expense (Stated maximum) | Regular 1.6800, Direct 1.0600 |
| 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) | RPGPG-Regular Plan-Growth, RPD1G-Direct Plan-Growth, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Not Applicable |
| 29 | AMFI Codes (To be phased out) | 100682-Regular Plan;120766-Direct Plan |
| 30 | SEBI Codes | UTIM/O/S/RET/94/11/0004 |
| 31 | Minimum Application Amount | Regular Plan-Growth- Rs.500, Direct Plan-Growth- Rs.500, |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Regular Plan-Growth-Rs.500, Direct Plan-Growth-Rs.500, |
| 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 |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |