

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | UTI - Multi Asset Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan-Growth, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW, |
| 3 | Fund Type | An open ended scheme investing in equity, debt and Gold ETFs |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Hybrid - Multi Asset Allocation |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments. The fund also invests in debt and money market instruments with a view to generate regular income. The fund also invests in Gold ETFs. The portfolio allocation is managed dynamically. 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: 65-80% (Medium to High) Debt and Money Market instruments (including securitised debt)*: 10-25% (Low to Medium) Gold ETFs: 10-25% (High) 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 | 19-Nov-2008 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | S&P BSE 200 TRI (65%), CRISIL Composite Bond Fund Index (25%) & Price of Gold (10%) |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Sharwan Kumar Goyal FM 1,Mr. Sunil Patil FM 2,Not Applicable FM 3,Mr. Deepesh Agarwal FM 4 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Co manage (Equity/Gold) FM 1,Co manage (Debt) FM 2,Not Applicable FM 3,Co managed (Overseas) FM 4 |
| 20 | Fund Manager From Date | 01/11/2021 FM 1,01/07/2021 FM 2,Not Applicable FM 3,01/07/2018 FM 4 |
| 21 | Annual Expense (Stated maximum) | Regular 1.9000, Direct 1.0600 |
| 22 | Exit Load (if applicable) | For subscriptions received w.e.f. OCT 3rd , 2016, applicable Exit load: Redemption / Switch out within 12 months from the date of allotment – (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units. |
| 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) | W2IGG-Institutional Plan-Growth, W2IDR-Regular Plan-Reinvestment of IDCW (Institutional), W2IDD-Regular Plan-Payout of IDCW (Institutional), W2GPG-Regular Plan-Growth, W2DPR-Regular Plan-Reinvestment of IDCW, W2DPD-Regular Plan-Payout of IDCW, W2D2G-Direct Plan-Growth, W2D1R-Direct Plan-Reinvestment of IDCW, W2D1D-Direct Plan-Payout of IDCW, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Institutional Plan-Growth-INF789F01QF3, Regular Plan-Reinvestment of IDCW (Institutional)-INF789F01QE6, Regular Plan-Payout of IDCW (Institutional)-INF789F01QD8, Regular Plan-Growth-INF789F01AP6, Regular Plan-Reinvestment of IDCW-INF789F01AO9, Regular Plan-Payout of IDCW-INF789F01AN1, Direct Plan-Growth-INF789F01VE6, Direct Plan-Reinvestment of IDCW-INF789F01VD8, Direct Plan-Payout of IDCW-INF789F01VC0, |
| 29 | AMFI Codes (To be phased out) | 120760-Direct Plan - Growth Option;120761-Direct Plan - IDCW;111599-Regular plan - Growth Option;111602-Regular Plan - IDCW |
| 30 | SEBI Codes | UTIM/O/H/MAA/08/09/0051 |
| 31 | Minimum Application Amount | Regular Plan-Growth- Rs.5000, Regular Plan-Reinvestment of IDCW- Rs.5000, Regular Plan-Payout of IDCW- Rs.5000, Direct Plan-Growth- Rs.5000, Direct Plan-Reinvestment of IDCW- Rs.5000, Direct Plan-Payout of IDCW- Rs.5000, |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Regular Plan-Growth-Rs.1000, Regular Plan-Reinvestment of IDCW-Rs.1000, Regular Plan-Payout of IDCW-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 |

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| 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 |