

SCHEME SUMMARY DOCUMENT

Scheme Code	753
Fund Name	UTI Focused Equity Fund
Option Names (Regular & Direct)	Direct Plan -Payout of IDCW, Regular Plan -Payout of IDCW, Direct Plan-Growth, Regular Plan-Growth,
Fund Type	An open-ended equity scheme investing in maximum 30 stocks across market caps.
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Equity - Focused Fund
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	<p>The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps.</p> <p>However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.</p>
Stated Asset Allocation	<p>Equity and equity related instruments (Maximum 30 stocks): 65-100% (High)</p> <p>Debt and Money Market instruments including securitized debt*: 0-25% (Low to Medium)</p> <p>Units issued by REITs & InvITs: 0-10% (Medium to High)</p> <p>*Debt instruments shall be deemed to include securitised debts (excluding foreign securitised debt) and investment in securitised debts may be up to 50% of Debt and Money Market instruments.</p>
Face Value	10
NFO Open Date	04/08/2021
NFO Close Date	18/08/2021
Allotment Date	25/08/2021
Reopen Date	26/08/2021
Maturity Date (For close-ended funds)	Not Applicable

SCHEME SUMMARY DOCUMENT

Benchmark (Tier 1)	Nifty 500 TRI
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Vetri Subramaniam
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	21/11/2022
Fund Manager 2 - Name	Mr. Kamal Gada
Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage (Overseas)
Fund Manager 2 - From Date	18/07/2022
Fund Manager 3 - Name	Not Applicable
Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 3 - From Date	Not Applicable
Fund Manager 4 - Name	Not Applicable
Fund Manager 4 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 4 - From Date	Not Applicable
Annual Expense (Stated maximum)	Regular Plan-2 ; Direct Plan-0.3
Exit Load (if applicable)	W.e.f. 25-08-2021 Exit Load: Less than one year: 1% and Greater than or equal to one year: Nil
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	EYGPG-Regular Plan-Growth, EYG1G-Direct Plan-Growth, EYDPD-Regular-Payout of IDCW, EYD1D-Direct -Payout of IDCW,
Listing Details	Not Listed
ISINs	Direct -Payout of IDCW-INF789F1AVB1,

SCHEME SUMMARY DOCUMENT

Regular-Payout of IDCW-INF789F1AUZ2, Direct Plan-Growth-INF789F1AVA3, Regular Plan-Growth-INF789F1AUY5,

AMFI Codes (to be phased out) SEBI Codes 149091-Direct Plan - Growth Option;149093-Direct Plan - IDCW Payout Option;149090-Regular Plan - Growth Option;149092-Regular Plan - IDCW Payour Option

Investment Amount Details

Minimum Application Amount Regular Plan-Growth- Rs.5000, Direct Plan-Growth-Rs.5000, Regular-Payout of IDCW- Rs.5000, Direct -Payout of IDCW- Rs.5000,

Minimum Application Amount in multiples of Rs. 1

Minimum Additional Amount Regular Plan-Growth-Rs.1000, Direct Plan-Growth-Rs.1000, Regular-Payout of IDCW-Rs.1000, Direct -Payout of IDCW-Rs.1000,

Minimum Additional Amount in multiples of Rs. 1

Minimum Redemption Amount in Rs. Not Applicable

Minimum Redemption Amount in Units Not Applicable

Minimum Balance Amount (if applicable) Not Applicable

Minimum Balance Amount in Units (if applicable) Not Applicable

Max Investment Amount Not Applicable

Minimum Switch Amount (if applicable) Not Applicable

Minimum Switch Units Not Applicable

Switch Multiple Amount (if applicable) Not Applicable

Switch Multiple Units (if applicable) Not Applicable

Max Switch Amount Not Applicable

Max Switch Units (if applicable) Not Applicable

Swing Pricing (if applicable) Not Applicable

Side-pocketing (if applicable) Enabled

SCHEME SUMMARY DOCUMENT

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
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
In Multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
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
Dates	Any day
Maximum Amount (if any)	Not Applicable