SCHEME SUMMARY DOCUMENT

Scheme Code	177
Fund Name	UTI Regular Savings Fund
Option Names (Regular & Direct)	Regular Plan-Monthly Payment Plan, Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Regular Plan-Growth, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Growth, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW,
Fund Type	An open ended hybrid scheme investing predominantly in debt instruments
Riskometer (at the time of the launch)	Moderately High
Riskometer (as on date)	Moderately High
Category as per SEBI Categorisation Circular	Hybrid - Conservative Hybrid Fund
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity/equity related securities with a view to generating income and aim for capital appreciation. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
Stated Asset Allocation	Debt and Money Market instruments (including securitized debt)*: 75-90% (Low to Medium) Equity & equity related instruments: 10-25% (Medium to High) Units issued by REITs & InvITs: 0-10% (Medium to High) # The fund may invest upto 50% of its debt portfolio in securitised debt
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	16/12/2003

SCHEME SUMMARY DOCUMENT

Reopen Date	Not Available
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 15:85 Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Amit Premchandani
Fund Manager 1 - Type (Primary/Comanage/Description)	Co manage (Equity)
Fund Manager 1 - From Date	22/01/2022
Fund Manager 2 - Name	Mr. Amandeep Chopra
Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage (Debt)
Fund Manager 2 - From Date	15/06/2022
Fund Manager 3 - Name	Mr. Kamal Gada
Fund Manager 3 - Type (Primary/Comanage/Description)	Co managed (Overseas)
Fund Manager 3 - From Date	18/07/2022
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-1.82 ; Direct Plan-1.27
Exit Load (if applicable)	For subscriptions received w.e.f. May 17th, 2018, applicable Exit load: Redemption/Switch out within 1 year from the date of allotment : (i) Upto 10% of the allotted Units - NIL (ii) Beyond 10% of the allotted Units- 1%.
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.

SCHEME SUMMARY DOCUMENT

RTA Code (to be phased out)	MIMPS-Regular Plan-Monthly Payment Plan (Sweep), MIMPD-Regular Plan-Monthly Payment Plan, MIMDS-Regular Plan-Monthly (Sweep) of IDCW, MIMDR-Regular Plan-Monthly Reinvestment of IDCW, MIMDD-Regular Plan-Monthly Payout of IDCW, MIGPG-Regular Plan-Growth, MIFDS-Regular Plan-Flexi (Sweep) of IDCW, MIFDR-Regular Plan-Flexi Reinvestment of IDCW, MIFDD-Regular Plan-Flexi Payout of IDCW, MID4S-Direct Plan-Monthly IDCW (Sweep), MID4D-Direct Plan-Monthly Payout of IDCW, MID3S-Direct Plan-Monthly IDCW (Sweep), MID3R-Direct Plan-Monthly Reinvestment of IDCW, MID3D-Direct Plan-Monthly Payout of IDCW, MID2G-Direct Plan-Growth, MID1S-Direct Plan-Flexi (Sweep) of IDCW, MID1R-Direct Plan-Flexi Reinvestment of IDCW, MID1D-Direct Plan-Flexi Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Monthly Payment Plan-INF789F01927, Regular Plan-Monthly Reinvestment of IDCW-INF789F01919, Regular Plan-Monthly Payout of IDCW-INF789F01901, Regular Plan-Growth-INF789F01893, Regular Plan-Flexi Reinvestment of IDCW-INF789F01885, Regular Plan-Flexi Payout of IDCW-INF789F01877, Direct Plan-Monthly Payout of IDCW-INF789F01UM1, Direct Plan-Monthly Reinvestment of IDCW-INF789F01UL3, Direct Plan-Monthly Payout of IDCW-INF789F01UK5, Direct Plan-Growth-INF789F01UJ7, Direct Plan-Flexi Reinvestment of IDCW-INF789F01UI9, Direct Plan-Flexi Payout of IDCW-INF789F01UH1,
AMFI Codes (to be phased out) SEBI Codes	120789-Direct Plan - Flexi IDCW;120779-Direct Plan - Growth Option;120778-Direct Plan - Monthly IDCW;120790-Direct Plan - Monthly Payment Option;102534-Regular Plan - Flexi IDCW;102535-Regular Plan - Growth Option;102536-Regular Plan - Monthly IDCW;102533-Regular Plan - Monthly Payment Optio
Investment Amount Details	
Minimum Application Amount	Regular Plan-Monthly Payment Plan- Rs.25000, Regular Plan-Monthly Reinvestment of IDCW- Rs.25000, Regular Plan-Monthly Payout of IDCW- Rs.25000, Regular Plan-Growth- Rs.5000, Regular Plan-Flexi Reinvestment of IDCW- Rs.5000, Regular Plan-Flexi Payout of IDCW- Rs.5000, Direct Plan-Monthly Payout of IDCW- Rs.25000, Direct Plan-Monthly Reinvestment of IDCW- Rs.25000, Direct Plan-Monthly Payout of IDCW- Rs.25000, Direct Plan-Growth- Rs.5000, Direct Plan-Flexi Reinvestment of IDCW- Rs.5000, Direct Plan-Flexi Payout of IDCW- Rs.5000,

SCHEME SUMMARY DOCUMENT	
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan-Monthly Payment Plan-Rs.1000, Regular Plan-Monthly Reinvestment of IDCW-Rs.1000, Regular Plan-Monthly Payout of IDCW-Rs.1000, Regular Plan-Growth-Rs.1000, Regular Plan-Flexi Reinvestment of IDCW-Rs.1000, Regular Plan-Flexi Payout of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Monthly Reinvestment of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Growth-Rs.1000, Direct Plan-Flexi Reinvestment of IDCW-Rs.1000, Direct Plan-Flexi Payout of IDCW-Rs.1000,
Minimum Aditional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	Regular Plan-Monthly Reinvestment of IDCW-Rs.1000, Regular Plan-Monthly Payout of IDCW-Rs.1000, Regular Plan-Growth-Rs.1000, Regular Plan-Flexi Reinvestment of IDCW-Rs.1000, Regular Plan-Flexi Payout of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Monthly Reinvestment of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Growth-Rs.1000, Direct Plan-Flexi Reinvestment of IDCW-Rs.1000, Direct Plan-Flexi Payout of IDCW-Rs.1000,
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

SCHEME SUMMARY DOCUMENT	
Side-pocketing (if applicable)	Enabled
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