

SCHEME SUMMARY DOCUMENT

Scheme Code	322
Fund Name	UTI Multi Asset Fund
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,
Fund Type	An open ended scheme investing in equity, debt and Gold ETFs
Riskometer (at the time of the launch)	High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Hybrid - Multi Asset Allocation
Potential Risk Class (as on date)	Not Applicable
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
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
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	19/11/2008
Reopen Date	Not Available

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Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	S&P BSE 200 TRI (65%), CRISIL Composite Bond Fund Index (25%) & Price of Gold (10%)
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Vetri Subramaniam
Fund Manager 1 - Type (Primary/Comanage/Description)	Co manage (Equity/Gold)
Fund Manager 1 - From Date	21/11/2022
Fund Manager 2 - Name	Mr. Sharwan Kumar Goyal
Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage (Equity/Gold)
Fund Manager 2 - From Date	21/11/2022
Fund Manager 3 - Name	Mr. Sunil Patil
Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage (Debt)
Fund Manager 3 - From Date	21/09/2021
Fund Manager 4 - Name	Mr. Kamal Gada
Fund Manager 4 - Type (Primary/Comanage/Description)	Co managed (Overseas)
Fund Manager 4 - From Date	18/07/2022
Annual Expense (Stated maximum)	Regular Plan-1.88 ; Direct Plan-0.93
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.
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.

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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,
Listing Details	Not Listed
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,
AMFI Codes (to be phased out) SEBI Codes	120760-Direct Plan - Growth Option;120761-Direct Plan - IDCW;111599-Regular plan - Growth Option;111602-Regular Plan - IDCW
Investment Amount Details	
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,
Minimum Application Amount in multiples of Rs.	1
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,
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

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Minimum Switch Amount (if applicable)	Not Applicable
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Minimum Switch Units	Not Applicable
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Switch Multiple Amount (if applicable)	Not Applicable
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Switch Multiple Units (if applicable)	Not Applicable
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Max Switch Amount	Not Applicable
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Max Switch Units (if applicable)	Not Applicable
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Swing Pricing (if applicable)	Not Applicable
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Side-pocketing (if applicable)	Enabled
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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
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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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In Multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
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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
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Dates	Any day
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Maximum Amount (if any)	Not Applicable
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