

SCHEME SUMMARY DOCUMENT

Scheme Code	064
Fund Name	UTI Retirement Benefit Pension Fund
Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth
Fund Type	An open ended retirement solution oriented scheme having a lock in of 5 years or till retirement age (whichever is earlier)
Riskometer (at the time of the launch)	High
Riskometer (as on date)	Moderately High
Category as per SEBI Categorisation Circular	Solution Oriented - Retirement Fund
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	<p>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.</p> <p>However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.</p>
Stated Asset Allocation	<p>Debt and Money Market instruments (including securitized debt)*: 60-100% (Low to Medium)</p> <p>Equity & Equity related instruments: 0-40% (Medium to High)</p> <p>Units issued by REITs & InvITs: 0-10% (Medium to High)</p> <p>* The fund may invest up to 50% of its debt portfolio in securitized debt</p>
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	26/12/1994
Reopen Date	Not Available

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Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Short Term Debt Hybrid 60+40 Fund Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Sunil Patil
Fund Manager 1 - Type (Primary/Comanage/Description)	Co manage (Debt)
Fund Manager 1 - From Date	21/12/2022
Fund Manager 2 - Name	Mr. V. Srivatsa
Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage (Equity)
Fund Manager 2 - From Date	09/11/2022
Fund Manager 3 - Name	Mr. Kamal Gada
Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage (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-1.7 ; Direct Plan-1.02
Exit Load (if applicable)	Nil
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	RPGPG-Regular Plan-Growth, RPD1G-Direct Plan-Growth,
Listing Details	Not Listed

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ISINs	Not Applicable
AMFI Codes (to be phased out) SEBI Codes	100682-Regular Plan;120766-Direct Plan
Investment Amount Details	
Minimum Application Amount	Regular Plan-Growth- Rs.500, Direct Plan-Growth-Rs.500,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan-Growth-Rs.500, Direct Plan-Growth-Rs.500,
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
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
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