

SCHEME SUMMARY DOCUMENT

Scheme Code	151
Fund Name	UTI - MASTER EQUITY PLAN UNIT SCHEME (MEPUS)
Option Names (Regular & Direct)	Regular Plan-Payout of IDCW, Regular Plan-Reinvestment of IDCW,
Fund Type	Equity
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Equity Scheme
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	The scheme primarily aims at securing for the members capital appreciation by investing the funds of the scheme in equity shares and convertible and non-convertible bonds/debentures of companies with good growth prospects and money market instruments
Stated Asset Allocation	Equity and equity related instruments: 80-100% (Medium to High) Debt and money market instruments: 0-20% (Low to Medium)
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	28/03/2003
Reopen Date	Not Applicable
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	S&P BSE 100 TRI
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Ms. Swati Kulkarni

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Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	21/11/2022
Fund Manager 2 - Name	Not Applicable
Fund Manager 2 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 2 - From Date	Not Applicable
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-1.48 ; Direct Plan-0
Exit Load (if applicable)	Not Applicable
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	MEDPR-Regular Plan-Reinvestment of IDCW, MEDPD-Regular Plan-Payout of IDCW,
Listing Details	Not Listed
ISINs	Not Applicable
AMFI Codes (to be phased out) SEBI Codes	101834
Investment Amount Details	
Minimum Application Amount	Not Applicable

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Minimum Application Amount in multiples of Rs. Not Applicable

Minimum Additional Amount Not Applicable

Minimum Additional Amount in multiples of Rs. Not Applicable

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) Not Enabled

SIP SWP & STP Details

Frequency Not Applicable

Minimum Amount Not Applicable

In Multiple of Not Applicable

Minimum Instalments Not Applicable

Dates Not Applicable

Maximum Amount (if any) Not Applicable

