

## SCHEME SUMMARY DOCUMENT

Scheme Code	190
Fund Name	UTI Dividend Yield Fund
Option Names (Regular & Direct)	Direct Plan-Payout of IDCW, Direct Plan-Reinvestment of IDCW, Direct Plan-Growth, Regular Plan-Payout of IDCW, Regular Plan-Reinvestment of IDCW, Regular Plan-Growth,
Fund Type	An open ended equity scheme predominantly investing in dividend yielding stocks
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Equity - Dividend Yield Fund
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	<p>The objective of the scheme is to generate long term capital appreciation and income by investing predominantly in dividend yielding equity and equity related securities.</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 (minimum 65% of the total assets would be in equity and equity related instruments of dividend yielding companies): 65-100% (Medium to High)</p> <p>Debt and Money Market instruments including securitized debt#: 0-35% (Low to Medium)</p> <p>Units issued by REITs &amp; 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	03/05/2005
Reopen Date	Not Available

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Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	Nifty 500 TRI
Benchmark (Tier 2)	Nifty Dividend Opportunities 50 TRI
Fund Manager 1 - Name	Ms. Swati Kulkarni
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	05/12/2022
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-2.04 ; Direct Plan-1.49
Exit Load (if applicable)	W.e.f. 02-09-2009 - Exit load : 1% if redeemed before 1 year from the date of investment.
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	DYGPG-Regular Plan-Growth, DYDPR-Regular Plan-Reinvestment of IDCW, DYDPD-Regular Plan-Payout of IDCW, DYD2G-Direct Plan-Growth, DYD1R-Direct Plan-Reinvestment of IDCW,

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DYD1D-Direct Plan-Payout of IDCW,

Listing Details	Not Listed
ISINs	Direct Plan-Payout of IDCW-INF789F01SU8, Direct Plan-Reinvestment of IDCW-INF789F01SV6, Direct Plan-Growth-INF789F01SW4, Regular Plan-Payout of IDCW-INF789F01448, Regular Plan-Reinvestment of IDCW-INF789F01455, Regular Plan-Growth-INF789F01463,
AMFI Codes (to be phased out) SEBI Codes	120749-Direct Plan - Growth Option;120750-Direct Plan - IDCW;103026-Regular Plan - Growth Option;103025-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
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

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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)	Not 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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