

SCHEME SUMMARY DOCUMENT

Scheme Code	125
Fund Name	UTI Long Term Equity Fund (Tax Saving)
Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-Payout of IDCW, Direct Plan-Growth, Direct Plan-Payout of IDCW,
Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and Tax Benefit
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Equity - ELSS
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	The primary objective of the scheme is to invest predominantly in equity and equity related securities of companies across the market capitalization spectrum. Securities shall also include fully/ partly convertible debentures/ bonds.
Stated Asset Allocation	Equity and Equity Related Instruments: 80-100% (Medium to High) Money Market instruments and other liquid instruments: 0-20% (Low to Medium)
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	15/12/1999
Reopen Date	Not Available
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	Nifty 500 TRI
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Vishal Chopda

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Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	22/08/2019
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-2.26 ; Direct Plan-1.22
Exit Load (if applicable)	W.e.f. 01-08-2009 - Exit load : Nil (Lock-in-period of 3 years from the date of for each investment)
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	ETGPG-Regular Plan-Growth, ETDPD-Regular Plan-Payout of IDCW, ETD2G-Direct Plan-Growth, ETD1D-Direct Plan-Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Growth-INF789F01547, Regular Plan-Payout of IDCW-INF789F01521, Direct Plan-Growth-INF789F01TF7, Direct Plan-Payout of IDCW-INF789F01TD2,
AMFI Codes (to be phased out) SEBI Codes	120715-Direct Plan - Growth Option;120714-Direct Plan - IDCW;100821-Regular Plan - Growth Option;100820-Regular Plan - IDCW

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Investment Amount Details

Minimum Application Amount	Regular Plan-Growth- Rs.500, Regular Plan-Payout of IDCW- Rs.500, Direct Plan-Growth- Rs.500, Direct Plan-Payout of IDCW- Rs.500,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan-Growth-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Payout of IDCW-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)	Not 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

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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