

## 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

## SCHEME SUMMARY DOCUMENT

Minimum Application Amount in multiples of Rs.	Not Applicable
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Minimum Additional Amount	Not Applicable
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Minimum Additional Amount in multiples of Rs.	Not Applicable
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Minimum Redemption Amount in Rs.	Not Applicable
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Minimum Redemption Amount in Units	Not Applicable
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Minimum Balance Amount (if applicable)	Not Applicable
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Minimum Balance Amount in Units (if applicable)	Not Applicable
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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)	Not Enabled
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### SIP SWP & STP Details

Frequency	Not Applicable
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Minimum Amount	Not Applicable
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In Multiple of	Not Applicable
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Minimum Instalments	Not Applicable
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Dates	Not Applicable
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Maximum Amount (if any)	Not Applicable
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