

SCHEME SUMMARY DOCUMENT

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| 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 & 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,

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| 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

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

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