

SCHEME SUMMARY DOCUMENT

Scheme Code	017
Fund Name	UTI Mastershare Unit Scheme
Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-CanServe, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Regular Plan-Payout of IDCW (Canserve), Direct Plan-Growth, Direct Plan-CanServe, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW, Direct Plan-Payout of IDCW (Canserve),
Fund Type	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks.
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Equity - Large Cap 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 by investing predominantly in equity and equity related securities of large cap companies.</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 & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies): 80-100% (Medium to High)</p> <p>Debt and Money Market instruments including securitized debt#: 0-20% (Low to Medium)</p> <p>Units issued by REITs & InvITs: 0-10% (Medium to High)</p> <p># The fund may invest upto 50% of its debt portfolio in securitized debt.</p>
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	15/10/1996

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Reopen Date	Not Available
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
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	06/12/2022
Fund Manager 2 - Name	Mr. Kamal Gada
Fund Manager 2 - Type (Primary/Comanage/Description)	Co managed (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-1.78 ; Direct Plan-1.13
Exit Load (if applicable)	For subscriptions received w.e.f. June 4th, 2018, applicable Exit load: Redemption/Switch out within 1 year from the date of allotment : (i) Upto 10% of the allotted Units - NIL (ii) Beyond 10% of the allotted Units- 1%.
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.

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RTA Code (to be phased out)	MRGPG-Regular Plan-Growth, MRGPC-Regular Plan - Growth Plan-CanServe, MRDPR-Regular Plan-Reinvestment of IDCW, MRDPD-Regular Plan-Payout of IDCW, MRDPC-Regular Plan-Payout of IDCW (Canserve), MRD2G-Direct Plan-Growth, MRD2C-Direct Plan - Growth Plan-CanServe, MRD1R-Direct Plan-Reinvestment of IDCW, MRD1D-Direct Plan-Payout of IDCW, MRD1C-Direct Plan-Payout of IDCW (Canserve),
Listing Details	Not Listed
ISINs	Regular Plan-Growth-INF789F01976, Regular Plan-Reinvestment of IDCW-INF789F01950, Regular Plan-Payout of IDCW-INF189A01038, Direct Plan-Growth-INF789F01US8, Direct Plan-Reinvestment of IDCW-INF789F01UR0, Direct Plan-Payout of IDCW-INF789F01UQ2,
AMFI Codes (to be phased out) SEBI Codes	120656-Direct Plan - Growth Option;120657-Direct Plan - IDCW;100651-Regular Plan - Growth Option;100650-Regular Plan - IDCW
Investment Amount Details	
Minimum Application Amount	Regular Plan-Growth- Rs.100, Regular Plan - Growth-CanServe- Rs.100, Regular Plan-Reinvestment of IDCW- Rs.5000, Regular Plan-Payout of IDCW- Rs.5000, Regular Plan-Payout of IDCW (Canserve)- Rs.5000, Direct Plan-Growth- Rs.100, Direct Plan - Growth-CanServe- Rs.100, Direct Plan-Reinvestment of IDCW- Rs.5000, Direct Plan-Payout of IDCW- Rs.5000, Direct Plan-Payout of IDCW (Canserve)- Rs.5000,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan-Growth-Rs.100, Regular Plan - Growth-CanServe-Rs.100, Regular Plan-Reinvestment of IDCW-Rs.1000, Regular Plan-Payout of IDCW-Rs.1000, Regular Plan-Payout of IDCW (Canserve)-Rs.1000, Direct Plan-Growth-Rs.100, Direct Plan - Growth-CanServe-Rs.100, Direct Plan-Reinvestment of IDCW-Rs.1000, Direct Plan-Payout of IDCW-Rs.1000, Direct Plan-Payout of IDCW (Canserve)-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

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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 SIP IN GROWTH OPTION - D-100/W-100/M-100/Q-300 STP - D-100/W-1000/M-1000/Q-3000 SWP - M-500/Q-500/H-500/Y-500
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