

SCHEME SUMMARY DOCUMENT

Scheme Code	704
Fund Name	UTI Equity Savings Fund
Option Names (Regular & Direct)	Direct Plan-Payout of IDCW, Direct Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Regular Plan-Reinvestment of IDCW, Direct Plan-Growth, Regular Plan-Growth, Direct Plan-Monthly Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Regular Plan-Monthly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Regular Plan-Quarterly Reinvestment of IDCW
Fund Type	An open ended scheme investing in equity, arbitrage and debt
Riskometer (at the time of the launch)	Moderate
Riskometer (as on date)	Moderately High
Category as per SEBI Categorisation Circular	Hybrid - Equity Savings
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	The investment objective of the Scheme is to provide capital appreciation and income distribution to the investors using arbitrage opportunities, investment in equity / equity related instruments and debt / money market instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved.
Stated Asset Allocation	Equity and equity related instruments : 65-90% (Medium to High) Of Which Cash future arbitrage opportunities: 20-75% (Low to Medium) Net long equity positions: 20-50% (Medium to High) Debt and Money Market Securities (including securitized debt & margin for derivatives)*: 10-35% (Low to Medium) Units issued by REITs & InvITs: 0-10% (Medium to High) *The fund may invest up to 50% of its debt portfolio in securitized debt.
Face Value	10
NFO Open Date	10/08/2018

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NFO Close Date	24/08/2018
Allotment Date	30/08/2018
Reopen Date	06/09/2018
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Equity Savings TRI
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. V Srivatsa
Fund Manager 1 - Type (Primary/Comanage/Description)	Co managed (Equity)
Fund Manager 1 - From Date	18/08/2022
Fund Manager 2 - Name	Mr. Sunil Patil
Fund Manager 2 - Type (Primary/Comanage/Description)	Co managed (Debt)
Fund Manager 2 - From Date	18/08/2022
Fund Manager 3 - Name	Mr. Kamal Gada
Fund Manager 3 - Type (Primary/Comanage/Description)	Co manage (Overseas)
Fund Manager 3 - From Date	18/07/2022
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-1.53 ; Direct Plan-0.7
Exit Load (if applicable)	For subscriptions received w.e.f. AUG 30th , 2018,Exit load: Redemption / Switch out within 12 months from the date of allotment – (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units.
Custodian	Stock Holding Corporation of India

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Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	ESQDR-Regular Plan-Quarterly Reinvestment of IDCW, ESQDD-Regular Plan-Quarterly Payout of IDCW, ESQ1R-Direct Plan-Quarterly Reinvestment of IDCW, ESQ1D-Direct Plan-Quarterly Payout of IDCW, ESMDR-Regular Plan-Monthly Reinvestment of IDCW, ESMDD-Regular Plan-Monthly Payout of IDCW, ESM1R-Direct Plan-Monthly Reinvestment of IDCW, ESM1D-Direct Plan-Monthly Payout of IDCW, ESGPG-Regular Plan-Growth, ESG1G-Direct Plan-Growth, ESDPR-Regular Plan-Reinvestment of IDCW, ESDPD-Regular Plan-Payout of IDCW, ESD1R-Direct Plan-Reinvestment of IDCW, ESD1D-Direct Plan-Payout of IDCW,
Listing Details	Not Listed
ISINs	Direct Plan-Payout of IDCW-INF789F1A769, Direct Plan-Reinvestment of IDCW-INF789F1A751, Regular Plan-Payout of IDCW-INF789F1A736, Regular Plan-Reinvestment of IDCW-INF789F1A728, Direct Plan-Growth-INF789F1A777, Regular Plan-Growth-INF789F1A744, Direct Plan-Monthly Payout of IDCW-INF789F1A819, Direct Plan-Monthly Reinvestment of IDCW-INF789F1A801, Regular Plan-Monthly Payout of IDCW-INF789F1A793, Regular Plan-Monthly Reinvestment of IDCW-INF789F1A785, Direct Plan-Quarterly Payout of IDCW-INF789F1A850, Direct Plan-Quarterly Reinvestment of IDCW-INF789F1A843, Regular Plan-Quarterly Payout of IDCW-INF789F1A835, Regular Plan-Quarterly Reinvestment of IDCW-INF789F1A827,
AMFI Codes (to be phased out) SEBI Codes	144490-Direct Plan - Growth Option;144491-Direct Plan - IDCW;144489-Direct Plan - Monthly IDCW;144488-Direct Plan - Quarterly IDCW;144484-Regular Plan - Growth Option;144485-Regular Plan - IDCW;144486-Regular Plan - Monthly IDCW;144487-Regular Plan - Quarterly IDCW
Investment Amount Details	
Minimum Application Amount	Regular Plan-Quarterly Reinvestment of IDCW- Rs.5000, Regular Plan-Quarterly Payout of IDCW- Rs.5000, Direct Plan-Quarterly Reinvestment of IDCW- Rs.5000, Direct Plan-Quarterly Payout of IDCW- Rs.5000, Regular Plan-Monthly Reinvestment of IDCW- Rs.5000, Regular Plan-Monthly Payout of IDCW- Rs.5000, Direct Plan-Monthly Reinvestment of IDCW- Rs.5000, Direct Plan-Monthly Payout of IDCW-

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	Rs.5000, Regular Plan-Growth- Rs.5000, Direct Plan-Growth- Rs.5000, Regular Plan-Reinvestment of IDCW- Rs.5000, Regular Plan-Payout of IDCW- 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-Quarterly Reinvestment of IDCW-Rs.1000, Regular Plan-Quarterly Payout of IDCW-Rs.1000, Direct Plan-Quarterly Reinvestment of IDCW-Rs.1000, Direct Plan-Quarterly Payout of IDCW-Rs.1000, Regular Plan-Monthly Reinvestment of IDCW-Rs.1000, Regular Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Monthly Reinvestment of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Regular Plan-Growth-Rs.1000, Direct Plan-Growth-Rs.1000, Regular Plan-Reinvestment of IDCW-Rs.1000, Regular Plan-Payout of IDCW-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
Max Switch Amount	Not Applicable
Max Switch Units (if applicable)	Not Applicable
Swing Pricing (if applicable)	Not Applicable
Side-pocketing (if applicable)	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
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