

## SCHEME SUMMARY DOCUMENT

Scheme Code	161
Fund Name	UTI Infrastructure Fund
Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan-Growth, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW,
Fund Type	An open ended equity scheme following the Infrastructure theme
Riskometer (at the time of the launch)	Very High
Riskometer (as on date)	Very High
Category as per SEBI Categorisation Circular	Equity - Thematic (Infrastructure)
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	The investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities of companies engaged either directly or indirectly in the infrastructure areas of the Indian economy. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
Stated Asset Allocation	Equity and equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of companies related to the Infrastructure theme): 80-100% (Medium to High) Debt and Money Market instruments including securitized debt#: 0-20% (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	Not Available
NFO Close Date	Not Available
Allotment Date	07/04/2004
Reopen Date	Not Available

## SCHEME SUMMARY DOCUMENT

Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	Nifty Infrastructure TRI
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Sachin Trivedi
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	21/09/2022
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-2.25 ; Direct Plan-1.9
Exit Load (if applicable)	W.e.f. 01/04/2021 Exit Load : 1.00% if redeemed before 30 days 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)	INGPG-Regular Plan-Growth, INDPR-Regular Plan-Reinvestment of IDCW, INDPD-Regular Plan-Payout of IDCW, IND2G-Direct Plan-Growth, IND1R-Direct Plan-Reinvestment of IDCW,

## SCHEME SUMMARY DOCUMENT

IND1D-Direct Plan-Payout of IDCW,

Listing Details	Not Listed
ISINs	Regular Plan-Growth-INF789F01752, Regular Plan-Reinvestment of IDCW-INF789F01745, Regular Plan-Payout of IDCW-INF789F01737, Direct Plan-Growth-INF789F01TU6, Direct Plan-Reinvestment of IDCW-INF789F01TT8, Direct Plan-Payout of IDCW-INF789F01TS0,
AMFI Codes (to be phased out) SEBI Codes	120728-Direct Plan - Growth Option;120729-Direct Plan - IDCW;102395-Regular Plan - Growth Option;102396-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

## SCHEME SUMMARY DOCUMENT

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