

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | UTI - Unit Linked Insurance Plan |
| 2 | Option Names (Regular & Direct) | Regular Plan-10 Years Plan, Regular Plan-15 Years Plan, Direct Plan-10 Years Plan, Direct Plan-15 Years Plan, |
| 3 | Fund Type | An Open-ended tax saving cum insurance scheme |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | High |
| 6 | Category as Per SEBI Categorization Circular | Hybrid - Dynamic Asset Allocation or Balanced Advantage |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | Investment objective of the scheme is primarily to provide return through growth in the NAV or through dividend distribution (IDCW) and reinvestment thereof. Amounts collected under the scheme shall generally be invested as follows: (a) Not less than 60% of the funds in debt instruments with low to medium risk profile. (b) Not more than 40% of the funds in equities and equity related instruments |
| 9 | Stated Asset Allocation | Debt: 60-100% (Low to Medium) Equity: 0-40% (Medium to High) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | Not Available |
| 12 | NFO Close date | Not Available |
| 13 | Allotment Date | 01-Oct-1971 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 Hybrid Composite Debt 50:50 Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Sunil Patil FM 1, Mr. Ajay Tyagi FM 2, Mr. Deepesh Agarwal FM 3, Not Applicable FM 4 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Co manage (Debt) FM 1, Co manage (Equity) FM 2, Co manage (Overseas) FM 3, Not Applicable FM 4 |
| 20 | Fund Manager From Date | 01/12/2021 FM 1, 01/12/2014 FM 2, 02/05/2022 FM 3, Not Applicable FM 4 |
| 21 | Annual Expense (Stated maximum) | Regular 1.63, Direct 0.92 |
| 22 | Exit Load (if applicable) | 2% of NAV for premature withdrawal. |
| 23 | Custodian | Stock Holding Corporation of India |
| 24 | Auditor | S. R. Batliboi & Co. LLP. |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | ULTYR-Regular Plan-10 Years Plan, ULFYR-Regular Plan-15 Years Plan, ULD2R-Direct Plan-10 Years Plan, ULD1R-Direct Plan-15 Years Plan, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Not Applicable, Not Applicable, Not Applicable, Not Applicable, |
| 29 | AMFI Codes (To be phased out) | 100646-Regular Plan; 120784-Direct Plan |
| 30 | SEBI Codes | NA |
| 31 | Minimum Application Amount | Minimum target amount under the scheme is 15000 which is required to be invested over 10/15 year period. |
| 32 | Minimum Application Amount in multiples of Rs. | 15000 |
| 33 | Minimum Additional Amount | Additional investment beyond the minimum, the target amount can be chosen in multiple of for participating in the 10/15 years plan |
| 34 | Minimum Additional Amount in multiples of Rs. | 1000, 1500 |
| 35 | Minimum Redemption Amount in Rs. | Not Applicable |
| 36 | Minimum Redemption Amount in Units | Not Applicable |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Not Applicable |
| 41 | Minimum Switch Units | Not Applicable |
| 42 | Switch Multiple Amount (if applicable) | Not Applicable |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Enabled |
| 48 | SIP SWP & STP Details: Frequency | SIP - Monthly (M), Quarterly (Q) SWP - Monthly, Quarterly, Half yearly, Annual STP - Monthly, Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - M-500/Q-1500 SWP - M-500/Q-1500 STP - M-1000/Q-3000 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Re. 100 SWP - Re. 100 STP - Re. 100 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - Monthly - 180, Quarterly - 60 SWP - Not Applicable STP - Monthly-180, Quarterly-60, SIP - Monthly - 120, Quarterly - 40 SWP - Not Applicable STP - Monthly-120, Quarterly-40 |
| 52 | SIP SWP & STP Details: Dates | Any day |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |