

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | UTI Retirement Fund   |
| 2      | Option Names (Regular & Direct)                  | Direct Plan-Growth, Regular Plan-Growth   |
| 3      | Fund Type  | An open ended retirement solution oriented scheme having a lock in of 5 years or till retirement age (whichever is earlier)   |
| 4      | Riskometer (At the time of Launch)               | High  |
| 5      | Riskometer (as on Date)                          | High  |
| 6      | Category as Per SEBI Categorization Circular     | Solution Oriented - Retirement Fund   |
| 7      | Potential Risk Class (as on date)                | Not Applicable  |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is primarily to generate a corpus to provide for pension in the form of periodical income / cash flow to the unit holders to the extent of redemption value of their holding after the age of 58 years by investing in a mix of securities comprising of debt & money market instruments and equity & equity related instruments. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved. |
| 9      | Stated Asset Allocation                          | Debt and Money Market instruments (including securitized debt)*: 60-100% (Low to Medium) Equity & Equity related instruments: 0-40% (Medium to High) Units issued by REITs & InvITs: 0-10% (Medium to High) * The fund may invest up to 50% of its debt portfolio in securitized debt   |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | Not Available   |
| 12     | NFO Close date                                   | Not Available   |
| 13     | Allotment Date                                   | 26-Dec-1994   |
| 14     | Reopen Date                                      | Not Available   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable  |
| 16     | Benchmark (Tier 1)                               | CRISIL Short Term Debt Hybrid 60+40 Index   |
| 17     | Benchmark (Tier 2)                               | Not Applicable  |
| 18     | Fund Manager Name                                | Mr. Sunil Patil FM 1,Mr. V. Srivatsa 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 1,01/11/2009 FM 2,02/05/2022 FM 3,Not Applicable FM 4   |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.65, Direct 0.99   |
| 22     | Exit Load (if applicable)                        | Nil   |
| 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)                      | RPGPG-Regular Plan-Growth, RPD1G-Direct Plan-Growth,  |
| 27     | Listing Details                                  | Not Listed  |
| 28     | ISINs  | Not Applicable  |
| 29     | AMFI Codes (To be phased out)                    | 100682-Regular Plan;120766-Direct Plan  |
| 30     | SEBI Codes                                       | UTIM/O/S/RET/94/11/0004   |
| 31     | Minimum Application Amount                       | Regular Plan-Growth- Rs.500, Direct Plan-Growth- Rs.500,  |
| 32     | Minimum Application Amount in multiples of Rs.   | 1   |
| 33     | Minimum Additional Amount                        | Regular Plan-Growth-Rs.500, Direct Plan-Growth-Rs.500,  |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1   |
| 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 - Daily (D), Weekly (W), Monthly (M), Quarterly(Q) SWP - Monthly, Quarterly,Halfyearly (H), Yearly (Y) STP - Daily, Weekly, Monthly,Quarterly   |
| 49     | SIP SWP & STP Details: 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   |
| 50     | SIP SWP & STP Details: In multiple of            | SIP - Re. 1 SWP - Re. 1 STP - Re. 1   |
| 51     | SIP SWP & STP Details: 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  |
| 52     | SIP SWP & STP Details: Dates                     | Any day   |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable  |