

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Value Fund
2	Option Names (Regular & Direct)	Direct Plan-Payout of IDCW, Direct Plan-Reinvestment of IDCW, Direct Plan-Growth, Regular Plan-Payout of IDCW, Regular Plan-Reinvestment of IDCW, Regular Plan-Growth,
3	Fund Type	An open ended equity scheme following a value investment strategy
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Value Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity and equity related instruments: 65-100% (Medium to High) Debt and Money Market instruments including securitised debt#: 0-35% (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.
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	20-Jul-2005
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Amit Premchandani FM 1, Mr. Deepesh Agarwal FM 2, Not Applicable FM 3, Not Applicable FM 4
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Co manage (Overseas) FM 2, Not Applicable FM 3, Not Applicable FM 4
20	Fund Manager From Date	01/01/2022 FM 1, 02/05/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 1.80, Direct 1.09
22	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 - 1.00%
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)	OPGPG-Regular Plan-Growth, OPDPR-Regular Plan-Reinvestment of IDCW, OPDPD-Regular Plan-Payout of IDCW, OPD2G-Direct Plan-Growth, OPD1R-Direct Plan-Reinvestment of IDCW, OPD1D-Direct Plan-Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Direct Plan-Payout of IDCW-INF789F01UZ3, Direct Plan-Reinvestment of IDCW-INF789F01VA4, Direct Plan-Growth-INF789F01VB2, Regular Plan-Payout of IDCW-INF789F01AE0, Regular Plan-Reinvestment of IDCW-INF789F01AF7, Regular Plan-Growth-INF789F01AG5,
29	AMFI Codes (To be phased out)	120751-Direct Plan - Growth Option; 120752-Direct Plan - IDCW; 103098-Regular Plan - Growth Option; 103097-Regular Plan - IDCW
30	SEBI Codes	UTIM/O/E/VAF/05/06/0025
31	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,
32	Minimum Application Amount in multiples of Rs.	1
33	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,
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)	Not 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