

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Equity Savings Fund
2	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
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Hybrid - Equity Savings
7	Potential Risk Class (as on date)	Not Applicable
8	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.
9	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.
10	Face Value	10
11	NFO Open Date	10-Aug-2018
12	NFO Close date	24-Aug-2018
13	Allotment Date	30-Aug-2018
14	Reopen Date	06-Sep-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Equity Savings TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. V Srivatsa FM 1,Mr. Sunil Patil FM 2,Mr. Deepesh Agarwal FM 3,Not Applicable FM 4
19	Fund Manager Type (Primary/Comanage/Description)	Co managed (Equity) FM 1,Co managed (Debt) FM 2,Co manage (Overseas) FM 3,Not Applicable FM 4
20	Fund Manager From Date	01/08/2018 FM 1,01/08/2018 FM 2,02/05/2022 FM 3,Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 1.54, Direct 0.73
22	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.
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)	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,
27	Listing Details	Not Listed
28	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,
29	AMFI Codes (To be phased out)	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
30	SEBI Codes	UTIM/O/H/ESF/18/06/0064
31	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- 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,
32	Minimum Application Amount in multiples of Rs.	1
33	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,
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

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Fields		
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