| Fields | | SCHEME SUMMARY DOCUMENT |
|---|---|---|
| 1 | Fund Name | UTI - Regular Savings Fund. |
| 2 | Option Names (Regular & Direct) | Regular Plan-Monthly Payment Plan, Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Regular Plan-Growth, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Growth, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, |
| 3 | Fund Type | An open ended hybrid scheme investing predominantly in debt instruments |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Hybrid - Conservative Hybrid Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity/equity related securities with a view to generating income and aim for capital appreciation. However, there can be 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)*: 75-90% (Low to Medium) Equity & equity related instruments: 10-25% (Medium to High) Units issued by REITs & InvITs: 0-10% (Medium to High) # The fund may invest upto 50% of its debt portfolio in securitised debt |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | Not Available |
| 12 | NFO Close date | Not Available |
| 13 | Allotment Date | 16-Dec-2003 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 50 Hybrid Composite Debt 15:85 Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Amit Premchandani FM 1,Mr. Amandeep Chopra FM 2,Mr. Deepesh Agarwal FM 3,Not Applicable FM 4 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Co manage (Equity) FM 1,Co manage (Debt) FM 2,Co managed (Overseas) FM 3,Not Applicable FM 4 |
| 20 | Fund Manager From Date | 01/01/2022 FM 1,01/06/2015 FM 2,02/05/2022 FM 3,Not Applicable FM 4 |
| 21 | Annual Expense (Stated maximum) | Regular 1.8100, Direct 1.2200 |
| 22 | Exit Load (if applicable) | For subscriptions received w.e.f. May 17th, 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%. |
| 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) | MIMPS-Regular Plan-Monthly Payment Plan (Sweep), MIMPD-Regular Plan-Monthly Payment Plan, MIMDS-Regular Plan-Monthly (Sweep) of IDCW, MIMDR-Regular Plan-Monthly Reinvestment of IDCW, MIMDD-Regular Plan-Monthly Payout of IDCW, MIGPG-Regular Plan-Growth, MIFDS-Regular Plan-Flexi (Sweep) of IDCW, MIFDR-Regular Plan-Flexi Reinvestment of IDCW, MIFDD-Regular Plan-Flexi Payout of IDCW, MID4S-Direct Plan-Monthly IDCW (Sweep), MID4D-Direct Plan-Monthly Payout of IDCW, MID3S-Direct Plan-Monthly IDCW (Sweep), MID3R-Direct Plan-Monthly Reinvestment of IDCW, MID3D-Direct Plan-Monthly Payout of IDCW, MID2G-Direct Plan-Growth, MID1S-Direct Plan-Flexi (Sweep) of IDCW, MID1R-Direct Plan-Flexi Reinvestment of IDCW, MID1D-Direct Plan-Flexi Payout of IDCW, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Regular Plan-Monthly Payment Plan-INF789F01927, Regular Plan-Monthly Reinvestment of IDCW-INF789F01919, Regular Plan-Monthly Payout of IDCW-INF789F01901, Regular Plan-Growth-INF789F01893, Regular Plan-Flexi Reinvestment of IDCW-INF789F01885, Regular Plan-Flexi Payout of IDCW-INF789F01877, Direct Plan-Monthly Payout of IDCW-INF789F01UM1, Direct Plan-Monthly Reinvestment of IDCW-INF789F01UL3, Direct Plan-Monthly Payout of IDCW-INF789F01UK5, Direct Plan-Growth-INF789F01UJ7, Direct Plan-Flexi Reinvestment of IDCW-INF789F01UI9, Direct Plan-Flexi Payout of IDCW-INF789F01UH1, |
| 29 | AMFI Codes (To be phased out) | 120789-Direct Plan - Flexi IDCW;120779-Direct Plan - Growth Option;120778-Direct Plan - Monthly IDCW;120790-Direct Plan - Monthly Payment Option;102534-Regular Plan - Flexi IDCW;102535-Regular Plan - Growth Option;102536-Regular Plan - Monthly IDCW;102533-Regular Plan - Monthly Payment Optio |
| 30 | SEBI Codes | UTIM/O/H/CHF/03/12/0019 |
| 31 | Minimum Application Amount | Regular Plan-Monthly Payment Plan- Rs.25000, Regular Plan-Monthly Reinvestment of IDCW- Rs.25000, Regular Plan-Monthly Payout of IDCW- Rs.25000, Regular Plan-Growth- Rs.5000, Regular Plan-Flexi Reinvestment of IDCW- Rs.5000, Regular Plan-Flexi Payout of IDCW- Rs.5000, Direct Plan-Monthly Payout of IDCW- Rs.25000, Direct Plan-Monthly Reinvestment of IDCW- Rs.25000, Direct Plan-Monthly Payout of IDCW- Rs.25000, Direct Plan-Growth- Rs.5000, Direct Plan-Flexi Reinvestment of IDCW- Rs.5000, Direct Plan-Flexi Payout of IDCW- Rs.5000, |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Regular Plan-Monthly Payment Plan-Rs.1000, Regular Plan-Monthly Reinvestment of IDCW-Rs.1000, Regular Plan-Monthly Payout of IDCW-Rs.1000, Regular Plan-Growth-Rs.1000, Regular Plan-Flexi Reinvestment of IDCW-Rs.1000, Regular Plan-Flexi Payout of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Monthly Reinvestment of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Growth-Rs.1000, Direct Plan-Flexi Reinvestment of IDCW-Rs.1000, Direct Plan-Flexi Payout of IDCW-Rs.1000, |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | Regular Plan-Monthly Reinvestment of IDCW-Rs.1000, Regular Plan-Monthly Payout of IDCW-Rs.1000, Regular Plan-Growth-Rs.1000, Regular Plan-Flexi Reinvestment of IDCW-Rs.1000, Regular Plan-Flexi Payout of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Monthly Reinvestment of IDCW-Rs.1000, Direct Plan-Monthly Payout of IDCW-Rs.1000, Direct Plan-Growth-Rs.1000, Direct Plan-Flexi Reinvestment of IDCW-Rs.1000, Direct Plan-Flexi Payout of IDCW-Rs.1000, |
| 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 |

| Fields | | SCHEME SUMMARY DOCUMENT |
|---|---|---|
| 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 |