

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Fund Name | UTI Focused Equity Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan -Payout of IDCW, Regular Plan -Payout of IDCW, Direct Plan-Growth, Regular Plan-Growth, |
| 3 | Fund Type | An open-ended equity scheme investing in maximum 30 stocks across market caps. |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Equity - Focused Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate long term capital appreciation by investing in equity & equity related instruments of maximum 30 stocks across market caps. 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 (Maximum 30 stocks): 65-100% (High) Debt and Money Market instruments including securitized debt*: 0-25% (Low to Medium) Units issued by REITs & InvITs: 0-10% (Medium to High) *Debt instruments shall be deemed to include securitised debts (excluding foreign securitised debt) and investment in securitised debts may be up to 50% of Debt and Money Market instruments. |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 04-Aug-2021 |
| 12 | NFO Close date | 18-Aug-2021 |
| 13 | Allotment Date | 25-Aug-2021 |
| 14 | Reopen Date | 26-Aug-2021 |
| 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 | Vishal Chopda 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 | 02/05/2022 FM 1, 02/05/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4 |
| 21 | Annual Expense (Stated maximum) | Regular 1.9100, Direct 0.2900 |
| 22 | Exit Load (if applicable) | W.e.f. 25-08-2021 Exit Load: Less than one year: 1% and Greater than or equal to one year: 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) | EYGPB-Regular Plan-Growth, EYG1G-Direct Plan-Growth, EYDPD-Regular-Payout of IDCW, EYD1D-Direct -Payout of IDCW, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Direct -Payout of IDCW-INF789F1AVB1, Regular-Payout of IDCW-INF789F1AUZ2, Direct Plan-Growth-INF789F1AVA3, Regular Plan-Growth-INF789F1AUU5, |
| 29 | AMFI Codes (To be phased out) | 149091-Direct Plan - Growth Option;149093-Direct Plan - IDCW Payout Option;149090-Regular Plan - Growth Option;149092-Regular Plan - IDCW Payout Option |
| 30 | SEBI Codes | UTIM/O/E/FOC/21/05/0096 |
| 31 | Minimum Application Amount | Regular Plan-Growth- Rs.5000, Direct Plan-Growth- Rs.5000, Regular-Payout of IDCW- Rs.5000, Direct -Payout of IDCW- Rs.5000, |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Regular Plan-Growth-Rs.1000, Direct Plan-Growth-Rs.1000, Regular-Payout of IDCW-Rs.1000, Direct -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) | 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 |