

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | UTI - Dividend Yield 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 predominantly investing in dividend yielding stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Equity - Dividend Yield Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The objective of the scheme is to generate long term capital appreciation and income by investing predominantly in dividend yielding equity and equity related securities. 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 (minimum 65% of the total assets would be in equity and equity related instruments of dividend yielding companies): 65-100% (Medium to High) Debt and Money Market instruments including securitized 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 | 03-May-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) | Nifty Dividend Opportunities 50 TRI |
| 18 | Fund Manager Name | Mr. Amit Premchandani FM 1, Mr. Deepesh Agarwal FM 2, Not Applicable FM 3, Not Applicable FM 4, Not Applicable FM 5 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1, Co manage (Overseas) FM 2, Not Applicable FM 3, Not Applicable FM 4, Not Applicable FM 5 |
| 20 | Fund Manager From Date | 01/12/2022 FM 1, 02/05/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4, Not Applicable FM 5 |
| 21 | Annual Expense (Stated maximum) | Regular 2.04, Direct 1.44 |
| 22 | Exit Load (if applicable) | W.e.f. 02-09-2009 - Exit load : 1% if redeemed before 1 year from the date of investment. |
| 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) | DYGP-G-Regular Plan-Growth, DYDPR-Regular Plan-Reinvestment of IDCW, DYDPD-Regular Plan-Payout of IDCW, DYD2G-Direct Plan-Growth, DYD1R-Direct Plan-Reinvestment of IDCW, DYD1D-Direct Plan-Payout of IDCW, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Direct Plan-Payout of IDCW-INF789F01SU8, Direct Plan-Reinvestment of IDCW-INF789F01SV6, Direct Plan-Growth-INF789F01SW4, Regular Plan-Payout of IDCW-INF789F01448, Regular Plan-Reinvestment of IDCW-INF789F01455, Regular Plan-Growth-INF789F01463, |
| 29 | AMFI Codes (To be phased out) | 120749-Direct Plan - Growth Option;120750-Direct Plan - IDCW;103026-Regular Plan - Growth Option;103025-Regular Plan - IDCW |
| 30 | SEBI Codes | UTIM/O/E/DYF/05/03/0024 |
| 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 |

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| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |