

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Unit Linked Insurance Plan
2	Option Names (Regular & Direct)	Regular Plan-10 Years Plan, Regular Plan-15 Years Plan, Direct Plan-10 Years Plan, Direct Plan-15 Years Plan,
3	Fund Type	An Open-ended tax saving cum insurance scheme
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	Hybrid - Dynamic Asset Allocation or Balanced Advantage
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	Investment objective of the scheme is primarily to provide return through growth in the NAV or through dividend distribution (IDCW) and reinvestment thereof. Amounts collected under the scheme shall generally be invested as follows: (a) Not less than 60% of the funds in debt instruments with low to medium risk profile. (b) Not more than 40% of the funds in equities and equity related instruments
9	Stated Asset Allocation	Debt: 60-100% (Low to Medium) Equity: 0-40% (Medium to High)
10	Face Value	10
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	01-Oct-1971
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sunil Patil FM 1, Mr. Ajay Tyagi FM 2, Mr. Deepesh Agarwal FM 3, Not Applicable FM 4
19	Fund Manager Type (Primary/Comanage/Description)	Co manage (Debt) FM 1, Co manage (Equity) FM 2, Co manage (Overseas) FM 3, Not Applicable FM 4
20	Fund Manager From Date	01/12/2021 FM 1, 01/12/2014 FM 2, 02/05/2022 FM 3, Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 1.64, Direct 0.93
22	Exit Load (if applicable)	2% of NAV for premature withdrawal.
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)	ULTYR-Regular Plan-10 Years Plan, ULFYR-Regular Plan-15 Years Plan, ULD2R-Direct Plan-10 Years Plan, ULD1R-Direct Plan-15 Years Plan,
27	Listing Details	Not Listed
28	ISINs	Not Applicable, Not Applicable, Not Applicable, Not Applicable,
29	AMFI Codes (To be phased out)	100646-Regular Plan; 120784-Direct Plan
30	SEBI Codes	NA
31	Minimum Application Amount	Minimum target amount under the scheme is 15000 which is required to be invested over 10/15 year period.
32	Minimum Application Amount in multiples of Rs.	15000
33	Minimum Additional Amount	Additional investment beyond the minimum, the target amount can be chosen in multiple of for participating in the 10/15 years plan
34	Minimum Additional Amount in multiples of Rs.	1000, 1500
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 - Monthly (M), Quarterly (Q) SWP - Monthly, Quarterly, Half yearly, Annual STP - Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - M-500/Q-1500 SWP - M-500/Q-1500 STP - M-1000/Q-3000
50	SIP SWP & STP Details: In multiple of	SIP - Re. 100 SWP - Re. 100 STP - Re. 100
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly - 180, Quarterly - 60 SWP - Not Applicable STP - Monthly-180, Quarterly-60, SIP - Monthly - 120, Quarterly - 40 SWP - Not Applicable STP - Monthly-120, Quarterly-40
52	SIP SWP & STP Details: Dates	Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable