Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	UTI Balanced Advantage Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-Payout of IDCW, Direct Plan-Growth, Direct Plan-Payout of IDCW
3	Fund Type	An open-ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Balanced Advantage Fund or Dynamic Asset Allocation Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The scheme intends to provide long-term capital appreciation and income by investing in a dynamically managed portfolio of equity and debt instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & equity related instruments 30% - 90% (Risk Profile - Very High) Debt and Money Market instruments (including securitised debt)* 10% - 70% (Risk Profile - Low to Moderate) *The scheme may invest up to 50% of its debt portfolio in securitized debt.
10	Face Value	10
11	NFO Open Date	21 07 2023
12	NFO Close date	04 Aug 2023
13	Allotment Date	10 Aug 2023
14	Reopen Date	17 Aug 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Equity - Mr. Sachin Trivedi; Debt - Mr. Anurag Mittal Fund Manager for Overseas Investments - Mr. Deepesh Agarwal
19	Fund Manager Type (Primary/Comanage/Description)	Comanage
20	Fund Manager From Date	10 Aug 2023
21	Annual Expense (Stated maximum)	0.0225
22	Exit Load (if applicable)	Redemption/ switch out within 12 months from the date of allotment – i) up to 10% of the allotted units – Nil ii) beyond 10% of the allotted Units - 1.00% Redemption/ switch out after 12 months from the date of allotment – Nil Any redemption/ switch out of units would be done on a First in First Out (FIFO) basis.The above exit load is applicable for all redemptions/switch-out transactions including Systematic Withdrawal Plan (SWP) and Systematic Transfer Investment Plan (STRIP).
23	Custodian	Stock Holding Corporation of India Ltd (SCHIL)
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Pvt. Ltd.
26	RTA Code (To be phased out)	REGULAR PLAN-GROWTH:FBGPG , DIRECT PLAN-GROWTH:FBG1G, REGULAR PLAN-PAYOUT OF IDCW:FBDPD, DIRECT PLAN-PAYOUT OF IDCW:FBD1D
27	Listing Details	NA
28	ISINs	REGULAR PLAN-GROWTH:INF789F1AYT7 , DIRECT PLAN-GROWTH:INF789F1AYV3, REGULAR PLAN-PAYOUT OF IDCW:INF789F1AYU5, DIRECT PLAN-PAYOUT OF IDCW:INF789F1AYW1
29	AMFI Codes (To be phased out)	REGULAR PLAN-GROWTH:151882 , DIRECT PLAN-GROWTH:151885, REGULAR PLAN-PAYOUT OF IDCW:151884, DIRECT PLAN-PAYOUT OF IDCW:151883
30	SEBI Codes	UTIM/O/H/BAF/23/05/0116
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	NA
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	N.A
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), Annual (A) STRIP - Daily (D), Weekly (W), Monthly (M), Quarterly(Q)
49	SIP SWP & STP Details: Minimum amount	SIP - D-500/W-500/M-500/Q-1500 SWP - M-500/Q-500/H-500/A-500 STRIP - 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 STRIP - Daily-20,Weekly-6,Monthly-6,Quarterly-2
52	SIP SWP & STP Details: Dates	Any Day

Fields		SCHEME SUMMARY DOCUMENT
53	SIP SWP & STP Details: Maximum Amount (if any)	NA