

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Focused 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 1.97, Direct 0.59
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)	EYGP-G-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-INF789F1AUYS,
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 Payour 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