

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Master Equity Plan Unit Scheme
2	Fund Name	UTI - Master Equity Plan Unit Scheme
3	Option Names (Regular & Direct)	Regular Plan-Payout of IDCW, Regular Plan-Reinvestment of IDCW,
4	Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-CanServe, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Regular Plan-Payout of IDCW (Canserve), Direct Plan-Growth, Direct Plan-CanServe, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW, Direct Plan-Payout of IDCW (Canserve),
5	Fund Type	Equity
6	Fund Type	Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks.
7	Riskometer (At the time of Launch)	Very High
8	Riskometer (At the time of Launch)	Very High
9	Riskometer (as on Date)	Very High
10	Riskometer (as on Date)	Very High
11	Category as Per SEBI Categorization Circular	Equity Scheme
12	Category as Per SEBI Categorization Circular	Equity - Large Cap Fund
13	Potential Risk Class (as on date)	Not Applicable
14	Potential Risk Class (as on date)	Not Applicable
15	Description, Objective of the scheme	The scheme primarily aims at securing for the members capital appreciation by investing the funds of the scheme in equity shares and convertible and non-convertible bonds/debentures of companies with good growth prospects and money market instruments
16	Description, Objective of the scheme	The objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of large cap companies. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
17	Stated Asset Allocation	Equity and equity related instruments: 80-100% (Medium to High) Debt and money market instruments: 0-20% (Low to Medium)
18	Stated Asset Allocation	Equity & equity related instruments (minimum 80% of the total assets would be in equity and equity related instruments of large cap companies): 80-100% (Medium to High) Debt and Money Market instruments including securitized debt#: 0-20% (Low to Medium) Units issued by REITs & InvITs: 0-10% (Medium to High) # The fund may invest upto 50% of its debt portfolio in securitized debt.
19	Face Value	10
20	Face Value	10
21	NFO Open Date	Not Available
22	NFO Open Date	Not Available
23	NFO Close date	Not Available
24	NFO Close date	Not Available
25	Allotment Date	28-Mar-2003
26	Allotment Date	15-Oct-1986
27	Reopen Date	Not Applicable
28	Reopen Date	Not Available
29	Maturity Date (For closed-end funds)	Not Applicable
30	Maturity Date (For closed-end funds)	Not Applicable
31	Benchmark (Tier 1)	S&P BSE 100 TRI
32	Benchmark (Tier 1)	S&P BSE 100 TRI
33	Benchmark (Tier 2)	Not Applicable
34	Benchmark (Tier 2)	Not Applicable
35	Fund Manager Name	Mr. Karthikraj Lakshmanan FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
36	Fund Manager Name	Ms. Swati Kulkarni FM 1,Mr. Deepesh Agarwal FM 2,Not Applicable FM 3,Not Applicable FM 4
37	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
38	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1,Co managed (Overseas) FM 2,Not Applicable FM 3,Not Applicable FM 4
39	Fund Manager From Date	01/09/2022 FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4
40	Fund Manager From Date	01/12/2006 FM 1,02/05/2022 FM 2,Not Applicable FM 3,Not Applicable FM 4
41	Annual Expense (Stated maximum)	Regular 1.4600, Direct 0.0000
42	Annual Expense (Stated maximum)	Regular Plan-1.78 ; Direct Plan-1.13
43	Exit Load (if applicable)	Not Applicable
44	Exit Load (if applicable)	For subscriptions received w.e.f. June 4th, 2018, applicable Exit load: Redemption/Switch out within 1 year from the date of allotment : (i) Upto 10% of the allotted Units - NIL (ii) Beyond 10% of the allotted Units- 1%.
45	Custodian	Stock Holding Corporation of India
46	Custodian	Stock Holding Corporation of India
47	Auditor	S. R. Batliboi & Co. LLP.
48	Auditor	S. R. Batliboi & Co. LLP.
49	Registrar	KFin Technologies Limited
50	Registrar	KFin Technologies Limited
51	RTA Code (To be phased out)	MEDPR-Regular Plan-Reinvestment of IDCW, MEDPD-Regular Plan-Payout of IDCW,
52	RTA Code (To be phased out)	MRGPG-Regular Plan-Growth, MRGPC-Regular Plan - Growth Plan-CanServe, MRDPR-Regular Plan-Reinvestment of IDCW, MRDPD-Regular Plan-Payout of IDCW, MRDPC-Regular Plan-Payout of IDCW (Canserve), MRD2G-Direct Plan-Growth, MRD2C-Direct Plan - Growth Plan-CanServe, MRD1R-Direct Plan-Reinvestment of IDCW, MRD1D-Direct Plan-Payout of IDCW, MRD1C-Direct Plan-Payout of IDCW (Canserve),
53	Listing Details	Not Listed

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54	Listing Details	Not Listed
55	ISINs	Not Applicable
56	ISINs	Regular Plan-Growth-INF789F01976, Regular Plan-Reinvestment of IDCW-INF789F01950, Regular Plan-Payout of IDCW-INF189A01038, Direct Plan-Growth-INF789F01US8, Direct Plan-Reinvestment of IDCW-INF789F01UR0, Direct Plan-Payout of IDCW-INF789F01UQ2,
57	AMFI Codes (To be phased out)	101834
58	AMFI Codes (To be phased out)	120656-Direct Plan - Growth Option;120657-Direct Plan - IDCW;100651-Regular Plan - Growth Option;100650-Regular Plan - IDCW
59	SEBI Codes	UTIM/C/E/ELS/03/04/0015
60	SEBI Codes	UTIM/O/E/LCF/86/10/0001
61	Minimum Application Amount	Not Applicable
62	Minimum Application Amount	Regular Plan-Growth- Rs.100, Regular Plan - Growth-CanServe- Rs.100, Regular Plan-Reinvestment of IDCW- Rs.5000, Regular Plan-Payout of IDCW- Rs.5000, Regular Plan-Payout of IDCW (Canserve)- Rs.5000, Direct Plan-Growth- Rs.100, Direct Plan - Growth-CanServe- Rs.100, Direct Plan-Reinvestment of IDCW- Rs.5000, Direct Plan-Payout of IDCW- Rs.5000, Direct Plan-Payout of IDCW (Canserve)- Rs.5000,
63	Minimum Application Amount in multiples of Rs.	Not Applicable
64	Minimum Application Amount in multiples of Rs.	1
65	Minimum Additional Amount	Not Applicable
66	Minimum Additional Amount	Regular Plan-Growth-Rs.100, Regular Plan - Growth-CanServe-Rs.100, Regular Plan-Reinvestment of IDCW-Rs.1000, Regular Plan-Payout of IDCW-Rs.1000, Regular Plan-Payout of IDCW (Canserve)-Rs.1000, Direct Plan-Growth-Rs.100, Direct Plan - Growth-CanServe-Rs.100, Direct Plan-Reinvestment of IDCW-Rs.1000, Direct Plan-Payout of IDCW-Rs.1000, Direct Plan-Payout of IDCW (Canserve)-Rs.1000,
67	Minimum Additional Amount in multiples of Rs.	Not Applicable
68	Minimum Additional Amount in multiples of Rs.	1
69	Minimum Redemption Amount in Rs.	Not Applicable
70	Minimum Redemption Amount in Rs.	Not Applicable
71	Minimum Redemption Amount in Units	Not Applicable
72	Minimum Redemption Amount in Units	Not Applicable
73	Minimum Balance Amount (if applicable)	Not Applicable
74	Minimum Balance Amount (if applicable)	Not Applicable
75	Minimum Balance Amount in Units (if applicable)	Not Applicable
76	Minimum Balance Amount in Units (if applicable)	Not Applicable
77	Max Investment Amount	Not Applicable
78	Max Investment Amount	Not Applicable
79	Minimum Switch Amount (if applicable)	Not Applicable
80	Minimum Switch Amount (if applicable)	Not Applicable
81	Minimum Switch Units	Not Applicable
82	Minimum Switch Units	Not Applicable
83	Switch Multiple Amount (if applicable)	Not Applicable
84	Switch Multiple Amount (if applicable)	Not Applicable
85	Switch Multiple Units (if applicable)	Not Applicable
86	Switch Multiple Units (if applicable)	Not Applicable
87	Max Switch Amount	Not Applicable
88	Max Switch Amount	Not Applicable
89	Max Switch Units (if applicable)	Not Applicable
90	Max Switch Units (if applicable)	Not Applicable
91	Swing Pricing (if applicable)	Not Applicable
92	Swing Pricing (if applicable)	Not Applicable
93	Side-pocketing (if applicable)	Not Enabled
94	Side-pocketing (if applicable)	Not Enabled
95	SIP SWP & STP Details: Frequency	Not Applicable
96	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
97	SIP SWP & STP Details: Minimum amount	Not Applicable
98	SIP SWP & STP Details: Minimum amount	SIP - D-500/W-500/M-500/Q-1500 SIP IN GROWTH OPTION - D-100/W-100/M-100/Q-300 STP - D-100/W-1000/M-1000/Q-3000 SWP - M-500/Q-500/H-500/Y-500
99	SIP SWP & STP Details: In multiple of	Not Applicable

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100	SIP SWP & STP Details: In multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
101	SIP SWP & STP Details: Minimum Instalments	Not Applicable
102	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
103	SIP SWP & STP Details: Dates	Not Applicable
104	SIP SWP & STP Details: Dates	Any day
105	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable
106	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable