

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Multi Asset Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan-Growth, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW,
3	Fund Type	An open ended scheme investing in equity, debt and Gold ETFs
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid - Multi Asset Allocation
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments. The fund also invests in debt and money market instruments with a view to generate regular income. The fund also invests in Gold ETFs. The portfolio allocation is managed dynamically. However, there is no assurance or guarantee that the investment objective of the Scheme would be achieved
9	Stated Asset Allocation	Equity & equity related instruments: 65-80% (Medium to High) Debt and Money Market instruments (including securitised debt)*: 10-25% (Low to Medium) Gold ETFs: 10-25% (High) 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	19-Nov-2008
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P BSE 200 TRI, CRISIL Composite Bond Index & Price of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sharwan Kumar Goyal FM 1,Mr. Sunil Patil FM 2,Not Applicable FM 3,Mr. Deepesh Agarwal FM 4
19	Fund Manager Type (Primary/Comanage/Description)	Co manage (Equity/Gold) FM 1,Co manage (Debt) FM 2,Not Applicable FM 3,Co managed (Overseas) FM 4
20	Fund Manager From Date	01/11/2021 FM 1,01/07/2021 FM 2,Not Applicable FM 3,01/07/2018 FM 4
21	Annual Expense (Stated maximum)	Regular 1.9000, Direct 1.0600
22	Exit Load (if applicable)	For subscriptions received w.e.f. OCT 3rd , 2016, applicable Exit load: Redemption / Switch out within 12 months from the date of allotment – (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units.
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)	W2IGG-Institutional Plan-Growth, W2IDR-Regular Plan-Reinvestment of IDCW (Institutional), W2IDD-Regular Plan-Payout of IDCW (Institutional), W2GPG-Regular Plan-Growth, W2DPR-Regular Plan-Reinvestment of IDCW, W2DPD-Regular Plan-Payout of IDCW, W2D2G-Direct Plan-Growth, W2D1R-Direct Plan-Reinvestment of IDCW, W2D1D-Direct Plan-Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Institutional Plan-Growth-INF789F01QF3, Regular Plan-Reinvestment of IDCW (Institutional)-INF789F01QE6, Regular Plan-Payout of IDCW (Institutional)-INF789F01QD8, Regular Plan-Growth-INF789F01AP6, Regular Plan-Reinvestment of IDCW-INF789F01AO9, Regular Plan-Payout of IDCW-INF789F01AN1, Direct Plan-Growth-INF789F01VE6, Direct Plan-Reinvestment of IDCW-INF789F01VD8, Direct Plan-Payout of IDCW-INF789F01VC0,
29	AMFI Codes (To be phased out)	120760-Direct Plan - Growth Option;120761-Direct Plan - IDCW;111599-Regular plan - Growth Option;111602-Regular Plan - IDCW
30	SEBI Codes	UTIM/O/H/MAA/08/09/0051
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)	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

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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