SCHEME SUMMARY DOCUMENT	
Scheme Code	622
Fund Name	UTI Capital Protection Oriented Scheme Series VIII - IV (1996 Days)
Option Names (Regular & Direct)	Direct Plan-Payout of IDCW, Regular Plan-Payout of IDCW, Direct Plan - Growth, Regular Plan - Growth,
Fund Type	A Close-ended Capital Protection Oriented Income Fund
Riskometer (at the time of the launch)	Low to Moderate
Riskometer (as on date)	Low to Moderate
Category as per SEBI Categorisation Circular	Hybrid - Capital Protection Oriented Scheme
Potential Risk Class (as on date)	Not Applicable
Description, Objective of the Scheme	The investment objective of the scheme is to endeavor to protect the capital by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as secondary objective. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. The Scheme is “oriented towards protection of capital” and not “with guaranteed returns”. Further, the orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover etc
Stated Asset Allocation	Debt: 65-95% (Low to Medium) Money Market instruments: 0-30% (Low) Equity & Equity related instruments: 5-35% (Medium to High)
Face Value	10
NFO Open Date	24/10/2016
NFO Close Date	07/11/2016
Allotment Date	09/11/2016
Reopen Date	Not Applicable
Maturity Date (For close-ended funds)	28/04/2022

SCHEME SUMMARY DOCUMENT	
Benchmark (Tier 1)	CRISIL Hybrid 85+15 Conservative Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Sunil Patil
Fund Manager 1 - Type (Primary/Comanage/Description)	Co manage (Debt)
Fund Manager 1 - From Date	16/11/2022
Fund Manager 2 - Name	Mr. V. Srivatsa
Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage (Equity)
Fund Manager 2 - From Date	16/11/2022
Fund Manager 3 - Name	Not Applicable
Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 3 - From Date	Not Applicable
Fund Manager 4 - Name	Not Applicable
Fund Manager 4 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 4 - From Date	Not Applicable
Annual Expense (Stated maximum)	Regular Plan-1.09 ; Direct Plan-0.6
Exit Load (if applicable)	Not Applicable
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Limited
RTA Code (to be phased out)	X3GPG-Regular Plan - Growth, X3G1G-Direct Plan - Growth, X3DPD-Regular Plan-Payout of IDCW, X3D1D-Direct Plan-Payout of IDCW,
Listing Details	Listed on NSE

SCHEME SUMMARY DOCUMENT	
ISINs	Direct Plan-Payout of IDCW-INF789FC1EZ3, Regular Plan-Payout of IDCW-INF789FC1EX8, Direct Plan - Growth-INF789FC1FA3, Regular Plan - Growth-INF789FC1EY6,
AMFI Codes (to be phased out) SEBI Codes	140068-Direct Plan - Growth Option;140065-Direct Plan - IDCW;140066-Regular Plan - Growth Option;140067-Regular Plan - IDCW
Investment Amount Details	
Minimum Application Amount	Regular Plan - Growth- Rs.5000, Direct Plan - Growth-Rs.5000, Regular Plan-Payout of IDCW- Rs.5000, Direct Plan-Payout of IDCW- Rs.5000,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan - Growth-Rs.5000, Direct Plan - Growth-Rs.5000, Regular Plan-Payout of IDCW-Rs.5000, Direct Plan-Payout of IDCW-Rs.5000,
Minimum Aditional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	Not Applicable
Minimum Redemption Amount in Units	Not Applicable
Minimum Balance Amount (if applicable)	Not Applicable
Minimum Balance Amount in Units (if applicable)	Not Applicable
Max Investment Amount	Not Applicable
Minimum Switch Amount (if applicable)	Not Applicable
Minimum Switch Units	Not Applicable
Switch Multiple Amount (if applicable)	Not Applicable
Switch Multiple Units (if applicable)	Not Applicable
Max Switch Amount	Not Applicable
Max Switch Units (if applicable)	Not Applicable
Swing Pricing (if applicable)	Not Applicable
Side-pocketing (if applicable)	Not Enabled

SCHEME SUMMARY DOCUMENT	
SIP SWP & STP Details	
Frequency	Not Applicable
Minimum Amount	Not Applicable
In Multiple of	Not Applicable
Minimum Instalments	Not Applicable
Dates	Not Applicable
Maximum Amount (if any)	Not Applicable