

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Innovation Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth Option, Direct Plan - Payout of IDCW Option, Regular Plan - Growth Option, Regular Plan - Payout of IDCW Option
3	Fund Type	An open-ended equity scheme following innovation theme
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very high
6	Category as Per SEBI Categorization Circular	Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The scheme intends to provide medium to long long-term capital appreciation through investment primarily in growth and innovation-oriented equity and equity-related 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 following growth and innovation- oriented theme : 80% - 100% Money Market Instruments and other instruments permissible under residual portion: 0% - 20%
10	Face Value	10
11	NFO Open Date	25 Sep 2023
12	NFO Close date	09 Oct 2023
13	Allotment Date	13 Oct 2023
14	Reopen Date	18 Oct 2023
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	Mr. Nitin Jain FM 1
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1
20	Fund Manager From Date	01-10-2024
21	Annual Expense (Stated maximum)	Regular 2.42, Direct 1.24
22	Exit Load (if applicable)	1% if redeemed/switched out within 12 months from the date of allotment, Nil thereafter.
23	Custodian	Stock Holding Corporation of India , Axis Bank Ltd.
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan - Growth Option: FIG1G, Direct Plan - Payout of IDCW Option: FID1D, Regular Plan - Growth Option: FIGPG, Regular Plan - Payout of IDCW Option: FIDPD
27	Listing Details	Not Listed
28	ISINs	Direct Plan - Growth Option: INF789F1AZA4, Direct Plan - Payout of IDCW Option: INF789F1AZB2, Regular Plan - Growth Option: INF789F1AYY7, Regular Plan - Payout of IDCW Option: INF789F1AYZ4
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option: 152087, Direct Plan - Payout of IDCW Option: 152089, Regular Plan - Growth Option: 152086, Regular Plan - Payout of IDCW Option: 152088
30	SEBI Codes	UTIM/O/E/THE/23/03/0118
31	Minimum Application Amount	REGULAR PLAN-GROWTH:5000 , DIRECT PLAN-GROWTH:5000, REGULAR PLAN-PAYOUT OF IDCW:5000, DIRECT PLAN-PAYOUT OF IDCW:5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	REGULAR PLAN-GROWTH:1000 , DIRECT PLAN-GROWTH:1000, REGULAR PLAN-PAYOUT OF IDCW:1000, DIRECT PLAN-PAYOUT OF IDCW: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)	1000
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)	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), Annual (A) STP - 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 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)	NA