

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Quant Fund
2	Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth
3	Fund Type	An open-ended equity scheme following a quantitative investment theme
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	Very High Risk
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 shall seek to generate long term capital appreciation by investing in equity and equity related instruments by following a quantitative investment theme. However, there can be no assurance or guarantee that the investment objective of the schemes would be achieved.
9	Stated Asset Allocation	Equity and equity related instruments based on quantitative investment theme : 80% - 100% Money Market Instruments and other instruments permissible under residual portion: 0% - 20%
10	Face Value	10
11	NFO Open Date	02 Jan 2025
12	NFO Close date	16 Jan 2025
13	Allotment Date	21 Jan 2025
14	Reopen Date	24 Jan 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	BSE 200 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sharwan Kumar Goyal FM 1, Mr. Lokesh Kulthia FM 2
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Comanage FM 2
20	Fund Manager From Date	January 21, 2025 FM 1, June 19, 2026 FM 2
21	Annual Expense (Stated maximum)	Regular 2.28, Direct 1.09
22	Exit Load (if applicable)	1% if redeemed/ switched-out within 90 days from the date of allotment; Nil thereafter
23	Custodian	Stock Holding Corporation of India Ltd (SCHIL) , Axis Bank Ltd.
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Regular Plan - FDGPG Direct Plan - FDG1G
27	Listing Details	Not Listed
28	ISINs	Regular Plan - INF789F1AA80 Direct Plan - INF789F1AA98
29	AMFI Codes (To be phased out)	Regular Plan - 153205 Direct Plan - 153204
30	SEBI Codes	UTIM/O/E/THE/24/10/0126
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	1000
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA.
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 Flexi 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/Y-500 STP - D-100/W-1000/M-1000/Q-3000 Flexi 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 Flexi 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 Flexi STP - Daily-20,Weekly-6,Monthly-6,Quarterly-2
52	SIP SWP & STP Details: Dates	Any Date
53	SIP SWP & STP Details: Maximum Amount (if any)	No Limit