

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Multi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth, Direct Plan-Growth
3	Fund Type	An open-ended equity scheme investing across large cap, mid cap and small cap stocks
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	Multi Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The scheme shall seek to generate long-term capital appreciation by investing predominantly in equity and equity related securities of companies across the market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity and equity related instruments of Large, Mid and Small cap entities of which:75% - 100% # a) Large Cap Entities 25% - 50% b) Mid Cap Entities 25% - 50% c) Small Cap Entities 25% - 50% Money Market Instruments and other instruments permissible under residual portion : 0% - 20%
10	Face Value	10
11	NFO Open Date	29 Apr 2025
12	NFO Close date	13 May 2025
13	Allotment Date	16 May 2025
14	Reopen Date	20 May 2025
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	Nifty 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	Mr. Karthikraj Lakshmanan
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Friday, May 16, 2025
21	Annual Expense (Stated maximum)	Regular 2.25, 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	Axis Bank Ltd & Stock Holding Corporation of India Ltd (SCHIL)
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	RTA Code (To be phased out)	Direct Plan - Growth Option (MAG1G) Regular Plan -Growth Option (MAGPG)
27	Listing Details	Not Listed
28	ISINs	Direct Plan - Growth Option (INF789F1AB89) Regular Plan -Growth Option (INF789F1AB71)
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option (153515) Regular Plan -Growth Option (153516)
30	SEBI Codes	UTIM/O/E/MCF/24/12/0130
31	Minimum Application Amount	Direct Plan - Growth Option (Rs 1000) Regular Plan -Growth Option (Rs 1000)
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Direct Plan - Growth Option (Rs 1000) Regular Plan -Growth Option (Rs 1000)
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Rs.1
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), 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