

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI - Dividend Yield Fund
2	Option Names (Regular & Direct)	Direct Plan-Payout of IDCW, Direct Plan-Reinvestment of IDCW, Direct Plan-Growth, Regular Plan-Payout of IDCW, Regular Plan-Reinvestment of IDCW, Regular Plan-Growth,
3	Fund Type	An open ended equity scheme predominantly investing in dividend yielding stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity - Dividend Yield Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the scheme is to generate long term capital appreciation and income by investing predominantly in dividend yielding equity and equity related securities. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
9	Stated Asset Allocation	Equity & equity related instruments of dividend yielding stocks / entities: 80% to 100% Money Market Instruments and other instruments permissible under residual portion : 0% to 20%
10	Face Value	10
11	NFO Open Date	02-05-2005
12	NFO Close date	30/05/2005
13	Allotment Date	01/06/2005
14	Reopen Date	Not Available
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. Amit Premchandani FM 1, Not Applicable FM 2, Not Applicable FM 3, Not Applicable FM 4, Not Applicable FM 5
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1, Not Applicable FM 2, Not Applicable FM 3, Not Applicable FM 4, Not Applicable FM 5
20	Fund Manager From Date	16-11-2022
21	Annual Expense (Stated maximum)	Regular 1.98, Direct 1.53
22	Exit Load (if applicable)	1% if redeemed before 1 year from the date of allotment. Nil if redeemed on or after 1 year from the date of allotment
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)	DYGPG-Regular Plan-Growth, DYDPR-Regular Plan-Reinvestment of IDCW, DYDPD-Regular Plan-Payout of IDCW, DYD2G-Direct Plan-Growth, DYD1R-Direct Plan-Reinvestment of IDCW, DYD1D-Direct Plan-Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Direct Plan-Payout of IDCW-INF789F01SU8, Direct Plan-Reinvestment of IDCW-INF789F01SV6, Direct Plan-Growth-INF789F01SW4, Regular Plan-Payout of IDCW-INF789F01448, Regular Plan-Reinvestment of IDCW-INF789F01455, Regular Plan-Growth-INF789F01463,
29	AMFI Codes (To be phased out)	120749-Direct Plan - Growth Option;120750-Direct Plan - IDCW;103026-Regular Plan - Growth Option;103025-Regular Plan - IDCW
30	SEBI Codes	UTIM/O/E/DYF/05/03/0024
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)	Not 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
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