

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                         |
|--------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                        | UTI Value 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, Regula Plan-Growth,                                                                                                                                                   |
| 3      | Fund Type                                        | An open ended equity scheme following a value investment strategy                                                                                                                                                                                                                                                       |
| 4      | Riskometer (At the time of Launch)               | Very High                                                                                                                                                                                                                                                                                                               |
| 5      | Riskometer (as on Date)                          | Very High                                                                                                                                                                                                                                                                                                               |
| 6      | Category as Per SEBI Categorization Circular     | Equity - Value Fund                                                                                                                                                                                                                                                                                                     |
| 7      | Potential Risk Class (as on date)                | Not Applicable                                                                                                                                                                                                                                                                                                          |
| 8      | Description, Objective of the scheme             | The primary objective of the scheme is to generate long term capital appreciation by investing predominantly in equity and equity related securities of companies across market capitalization spectrum. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved. |
| 9      | Stated Asset Allocation                          | Equity and equity related instruments following value investment strategy: 80% to 100% Money Market Instruments and other instruments permissible under residual portion: 0% to 20%                                                                                                                                     |
| 10     | Face Value                                       | 10                                                                                                                                                                                                                                                                                                                      |
| 11     | NFO Open Date                                    | 20-06-2005                                                                                                                                                                                                                                                                                                              |
| 12     | NFO Close date                                   | 18-07-2005                                                                                                                                                                                                                                                                                                              |
| 13     | Allotment Date                                   | 20-Jul-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                                                                                                                                                                                                                                  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4                                                                                                                                                                                                                                                |
| 20     | Fund Manager From Date                           | 08-01-2022                                                                                                                                                                                                                                                                                                              |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.87, Direct 1.35                                                                                                                                                                                                                                                                                               |
| 22     | Exit Load (if applicable)                        | For subscriptions received w.e.f. June 4th, 2018, applicable Exit load: Redemption / Switch out within 1 year from the date of allotment – (i) upto 10% of the allotted Units - NIL (ii) beyond 10% of the allotted Units - 1.00%                                                                                       |
| 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)                      | OPGPG-Regular Plan-Growth, OPDPR-Regular Plan-Reinvestment of IDCW, OPDPD-Regular Plan-Payout of IDCW, OPD2G-Direct Plan-Growth, OPD1R-Direct Plan-Reinvestment of IDCW, OPD1D-Direct Plan-Payout of IDCW,                                                                                                              |
| 27     | Listing Details                                  | Not Listed                                                                                                                                                                                                                                                                                                              |
| 28     | ISINs                                            | Direct Plan-Payout of IDCW-INF789F01UZ3, Direct Plan-Reinvestment of IDCW-INF789F01VA4, Direct Plan-Growth-INF789F01VB2, Regular Plan-Payout of IDCW-INF789F01AE0, Regular Plan-Reinvestment of IDCW-INF789F01AF7, Regular Plan-Growth-INF789F01AG5,                                                                    |
| 29     | AMFI Codes (To be phased out)                    | 120751-Direct Plan - Growth Option;120752-Direct Plan - IDCW;103098-Regular Plan - Growth Option;103097-Regular Plan - IDCW                                                                                                                                                                                             |
| 30     | SEBI Codes                                       | UTIM/O/E/VAF/05/06/0025                                                                                                                                                                                                                                                                                                 |
| 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                                                                                                                                                                                                                                                                                                          |