

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Income Plus Arbitrage Active Fund of Fund
2	Option Names (Regular & Direct)	Regular Plan-Growth, Direct Plan-Growth
3	Fund Type	An open-ended fund of funds investing in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Income Plus Arbitrage Fund of 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 in units of debt oriented mutual fund schemes and arbitrage mutual fund schemes. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Mutual Fund schemes 95% - 100% a) Debt oriented schemes 35% - 65% b) Arbitrage Funds 35% - 65% Money Market Instruments* 0% - 5% *Money Market Instruments will include commercial papers, certificates of deposit, treasury bills and government securities having a residual maturity up to one year, Tri-Party Repos, Repo in government securities and treasury bills and any other like instruments as specified by the Reserve Bank of India from time to time.
10	Face Value	10
11	NFO Open Date	21 Mar 2025
12	NFO Close date	03 Apr 2025
13	Allotment Date	04 Apr 2025
14	Reopen Date	08 Apr 2025
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	60% CRISIL Short Term Bond Fund Index + 40% Nifty 50 Arbitrage TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Anurag Mittal
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	04-Apr-2025
21	Annual Expense (Stated maximum)	Regular 0.45, Direct 0.12
22	Exit Load (if applicable)	Not Applicable
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 (FOG1G) Regular Plan -Growth Option (FOGPG)
27	Listing Details	Not Listed
28	ISINs	Direct Plan - Growth Option (INF789F1AB55) Regular Plan -Growth Option (INF789F1AB63)
29	AMFI Codes (To be phased out)	Direct Plan - Growth Option (153442) Regular Plan -Growth Option (153441)
30	SEBI Codes	UTIM/O/D/FOD/25/02/0129
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)	Not Applicable