

SCHEME SUMMARY DOCUMENT

Scheme Code	171
Fund Name	UTI Gilt Fund
Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan-Growth, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW,
Fund Type	An open ended debt scheme investing in government securities across maturities. A Relatively High interest rate risk and Relatively Low Credit Risk (A-III)
Riskometer (at the time of the launch)	Moderate
Riskometer (as on date)	Low to Moderate
Category as per SEBI Categorisation Circular	Debt - Gilt Fund
Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Low Credit Risk (A-III)
Description, Objective of the Scheme	<p>The investment objective of the scheme is to generate credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest.</p> <p>However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.</p>
Stated Asset Allocation	Securities issued by the Central Government and / or State Government and / or any security unconditionally guaranteed by the Central Government and / or State Government: 80-100% (Sovereign) Triparty Repos on Government Securities or treasury bill, Repo, Reverse Repo & instruments of such nature: 0-20% (Low)
Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	21/01/2002

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Reopen Date	Not Available
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Dynamic Gilt Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Sudhir Agarwal
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	21/12/2022
Fund Manager 2 - Name	Not Applicable
Fund Manager 2 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 2 - From Date	Not Applicable
Fund Manager 3 - Name	Not Applicable
Fund Manager 3 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 3 - From Date	Not Applicable
Fund Manager 4 - Name	Not Applicable
Fund Manager 4 - Type (Primary/Comanage/Description)	Not Applicable
Fund Manager 4 - From Date	Not Applicable
Annual Expense (Stated maximum)	Regular Plan-0.94 ; Direct Plan-0.66
Exit Load (if applicable)	Nil
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	GLGPG-Regular Plan-Growth, GLDPR-Regular Plan-Reinvestment of IDCW, GLDPD-Regular

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Plan-Payout of IDCW, GLD2G-Direct Plan-Growth, GLD1R-Direct Plan-Reinvestment of IDCW, GLD1D-Direct Plan-Payout of IDCW,

Listing Details

Not Listed

ISINs

Regular Plan-Growth-INF789F01661, Regular Plan-Reinvestment of IDCW-INF789F01653, Regular Plan-Payout of IDCW-INF789F01646, Direct Plan-Growth-INF789F01TL5, Direct Plan-Reinvestment of IDCW-INF789F01TK7, Direct Plan-Payout of IDCW-INF789F01TJ9,

AMFI Codes (to be phased out) SEBI Codes

120792-Direct Plan - Growth Option;102509-Regular Plan - IDCW;120791-Direct Plan - IDCW;102510-Regular Plan - Growth Option

Investment Amount Details

Minimum Application Amount

Regular Plan-Growth- Rs.500, Regular Plan-Reinvestment of IDCW- Rs.20000, Regular Plan-Payout of IDCW- Rs.20000, Direct Plan-Growth-Rs.500, Direct Plan-Reinvestment of IDCW-Rs.20000, Direct Plan-Payout of IDCW- Rs.20000,

Minimum Application Amount in multiples of Rs.

1

Minimum Additional Amount

Regular Plan-Growth-Rs.500, Regular Plan-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Reinvestment of IDCW-Rs.500, Direct Plan-Payout of IDCW-Rs.500,

Minimum Additional Amount in multiples of Rs.

1

Minimum Redemption Amount in Rs.

Regular Plan-Growth-Rs.500, Regular Plan-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Reinvestment of IDCW-Rs.500, Direct Plan-Payout of IDCW-Rs.500,

Minimum Redemption Amount in Units

Not Applicable

Minimum Balance Amount (if applicable)

Not Applicable

Minimum Balance Amount in Units (if applicable)

Not Applicable

Max Investment Amount

Not Applicable

Minimum Switch Amount (if applicable)

Not Applicable

Minimum Switch Units

Not Applicable

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Switch Multiple Amount (if applicable) Not Applicable

Switch Multiple Units (if applicable) Not Applicable

Max Switch Amount Not Applicable

Max Switch Units (if applicable) Not Applicable

Swing Pricing (if applicable) Not Applicable

Side-pocketing (if applicable) Not Enabled

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

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

In Multiple of SIP - Re. 1
SWP - Re. 1
STP - Re. 1

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

Dates Any day

Maximum Amount (if any) Not Applicable