

## SCHEME SUMMARY DOCUMENT

Scheme Code	078
Fund Name	UTI Money Market Fund
Option Names (Regular & Direct)	Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Regular Plan-Weekly Reinvestment of IDCW, Regular Plan-Weekly Payout of IDCW, Regular Plan-Growth, Regular Plan-Daily Reinvestment of IDCW, Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly Payout of IDCW, Regular Plan-Fortnightly Reinvestment of IDCW, Regular Plan-Fortnightly Payout of IDCW, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW, Direct Plan-Half-yearly Reinvestment of IDCW, Direct Plan-Half-yearly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Direct Plan-Fortnightly Reinvestment of IDCW, Direct Plan-Fortnightly Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Weekly Reinvestment of IDCW, Direct Plan-Weekly Payout of IDCW, Direct Plan-Growth, Direct Plan-Daily Reinvestment of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW,
Fund Type	An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Relatively Moderate Credit Risk (B-I)
Riskometer (at the time of the launch)	Moderate
Riskometer (as on date)	Moderate
Category as per SEBI Categorisation Circular	Debt - Money Market Fund
Potential Risk Class (as on date)	Relatively Low interest rate risk and Relatively Moderate Credit Risk (B-I)
Description, Objective of the Scheme	The investment objective of the scheme is to generate reasonable income with high level of liquidity by investing in a portfolio of money market instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

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Stated Asset Allocation	Money market instruments (including Triparty Repos on Government Securities or treasury bill & Repo): 100 (Low) The scheme will invest in money market securities, including Triparty Repos on Government Securities or treasury bill & Repo, having maturity up to 1 year.
Face Value	1000
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	23/04/1997
Reopen Date	Not Available
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Money Market Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Anurag Mittal
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	21/12/2022
Fund Manager 2 - Name	Mr. Amit Sharma
Fund Manager 2 - Type (Primary/Comanage/Description)	Co manage
Fund Manager 2 - From Date	17/07/2022
Fund Manager 3 - Name	Mr. Kamal Gada
Fund Manager 3 - Type (Primary/Comanage/Description)	Co managed (Overseas)
Fund Manager 3 - From Date	18/07/2022
Fund Manager 4 - Name	Not Applicable
Fund Manager 4 - Type (Primary/Comanage/Description)	Not Applicable

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Fund Manager 4 - From Date	Not Applicable
Annual Expense (Stated maximum)	Regular Plan-0.28 ; Direct Plan-0.19
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)	MMQIR-Regular Plan-Quarterly Reinvestment of IDCW, MMQID-Regular Plan-Quarterly Payout of IDCW, MMMIR-Regular Plan-Monthly Reinvestment of IDCW, MMMID-Regular Plan-Monthly Payout of IDCW, MMIWR-Regular Plan-Weekly Reinvestment of IDCW, MMIWD-Regular Plan-Weekly Payout of IDCW, MMIGG-Regular Plan-Growth, MMIDR-Regular Plan-Daily Reinvestment of IDCW, MMHIR-Regular Plan-Half-yearly Reinvestment of IDCW, MMHID-Regular Plan-Half-yearly Payout of IDCW, MMFTR-Regular Plan-Fortnightly Reinvestment of IDCW, MMFTD-Regular Plan-Fortnightly Payout of IDCW, MMFIR-Regular Plan-Flexi Reinvestment of IDCW, MMFID-Regular Plan-Flexi Payout of IDCW, MMD9R-Direct Plan-Flexi Reinvestment of IDCW, MMD9D-Direct Plan-Flexi Payout of IDCW, MMD8R-Direct Plan-Annual Reinvestment of IDCW, MMD8D-Direct Plan-Annual Payout of IDCW, MMD7R-Direct Plan-Half-yearly Reinvestment of IDCW, MMD7D-Direct Plan-Half-yearly Payout of IDCW, MMD6R-Direct Plan-Quarterly Reinvestment of IDCW, MMD6D-Direct Plan-Quarterly Payout of IDCW, MMD5R-Direct Plan-Fortnightly Reinvestment of IDCW, MMD5D-Direct Plan-Fortnightly Payout of IDCW, MMD4R-Direct Plan-Monthly Reinvestment of IDCW, MMD4D-Direct Plan-Monthly Payout of IDCW, MMD3R-Direct Plan-Weekly Reinvestment of IDCW, MMD3D-Direct Plan-Weekly Payout of IDCW, MMD2G-Direct Plan-Growth, MMD1R-Direct Plan-Daily Reinvestment of IDCW, MMAIR-Regular Plan-Annual Reinvestment of IDCW, MMAID-Regular Plan-Annual Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Quarterly Reinvestment of IDCW-INF789FA1L54, Regular Plan-Quarterly Payout of IDCW-INF789FA1L47, Regular Plan-Monthly Reinvestment of IDCW-INF789FA1L39, Regular Plan-Monthly Payout of IDCW-INF789FA1L21, Regular Plan-Weekly Reinvestment of IDCW-INF789F01PZ3, Regular Plan-Weekly Payout

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of IDCW-INF789F01PY6, Regular Plan-Growth-INF789F01PX8, Regular Plan-Daily Reinvestment of IDCW-INF789F01PW0, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1L70, Regular Plan-Half-yearly Payout of IDCW-INF789FA1L62, Regular Plan-Fortnightly Reinvestment of IDCW-INF789FA1L13, Regular Plan-Fortnightly Payout of IDCW-INF789FA1L05, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1M12, Regular Plan-Flexi Payout of IDCW-INF789FA1M04, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1N37, Direct Plan-Flexi Payout of IDCW-INF789FA1N29, Direct Plan-Annual Reinvestment of IDCW-INF789FA1N11, Direct Plan-Annual Payout of IDCW-INF789FA1N03, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1M95, Direct Plan-Half-yearly Payout of IDCW-INF789FA1M87, Direct Plan-Quarterly Reinvestment of IDCW-INF789FA1M79, Direct Plan-Quarterly Payout of IDCW-INF789FA1M61, Direct Plan-Fortnightly Reinvestment of IDCW-INF789FA1M38, Direct Plan-Fortnightly Payout of IDCW-INF789FA1M20, Direct Plan-Monthly Reinvestment of IDCW-INF789FA1M53, Direct Plan-Monthly Payout of IDCW-INF789FA1M46, Direct Plan-Weekly Reinvestment of IDCW-INF789F01XX2, Direct Plan-Weekly Payout of IDCW-INF789F01XW4, Direct Plan-Growth-INF789F01XV6, Direct Plan-Daily Reinvestment of IDCW-INF789F01XU8, Regular Plan-Annual Reinvestment of IDCW-INF789FA1L96, Regular Plan-Annual Payout of IDCW-INF789FA1L88,

### AMFI Codes (to be phased out) SEBI Codes

134972-Regular Plan - Annual IDCW;134973-Direct Plan - Annual IDCW;135606-Direct Plan - Fortnightly IDCW;143125-Direct Plan - Flexi IDCW;120299-Direct Plan - Growth Option;140023-Direct Plan - Half Yearly IDCW;120772-Direct Plan - Daily IDCW (Reinvestme;133387-Direct Plan - Monthly IDCW;142249-Direct Plan - Quarterly IDCW;120793-Direct Plan - Weekly IDCW;135371-Regular Plan - Fortnightly IDCW;112077-Regular Plan - Growth Option;134763-Regular Plan - Half Yearly IDCW;112076-Regular Plan - Daily IDCW (Reinvestm;133484-Regular Plan - Monthly IDCW;112635-Regular Plan - Weekly IDCW

### Investment Amount Details

#### Minimum Application Amount

Regular Plan-Quarterly Reinvestment of IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Regular Plan-Monthly Reinvestment of IDCW- Rs.20000, Regular Plan-Monthly Payout of IDCW- Rs.20000, Regular Plan-Weekly Reinvestment of IDCW- Rs.20000, Regular Plan-Weekly Payout of IDCW- Rs.20000, Regular Plan-Growth- Rs.500, Regular Plan-Daily Reinvestment of IDCW- Rs.20000,

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Regular Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Regular Plan-Half-yearly Payout of IDCW- Rs.20000, Regular Plan-Fortnightly Reinvestment of IDCW- Rs.20000, Regular Plan-Fortnightly Payout of IDCW- Rs.20000, Regular Plan-Flexi Reinvestment of IDCW- Rs.20000, Regular Plan-Flexi Payout of IDCW- Rs.20000, Direct Plan-Flexi Reinvestment of IDCW- Rs.20000, Direct Plan-Flexi Payout of IDCW- Rs.20000, Direct Plan-Annual Reinvestment of IDCW- Rs.20000, Direct Plan-Annual Payout of IDCW- Rs.20000, Direct Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Direct Plan-Half-yearly Payout of IDCW- Rs.20000, Direct Plan-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout of IDCW- Rs.20000, Direct Plan-Fortnightly Reinvestment of IDCW- Rs.20000, Direct Plan-Fortnightly Payout of IDCW- Rs.20000, Direct Plan-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Payout of IDCW- Rs.20000, Direct Plan-Weekly Reinvestment of IDCW- Rs.20000, Direct Plan-Weekly Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Daily Reinvestment of IDCW- Rs.20000, Regular Plan-Annual Reinvestment of IDCW- Rs.20000, Regular Plan-Annual Payout of IDCW- Rs.20000,

Minimum Application Amount in multiples of Rs.

1

Minimum Additional Amount

Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Weekly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Fortnightly Reinvestment of IDCW-Rs.500, Regular Plan-Fortnightly Payout of IDCW-Rs.500, Regular Plan-Flexi Reinvestment of IDCW-Rs.500, Regular Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct Plan-Half-yearly Payout of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Fortnightly Reinvestment of IDCW-Rs.500, Direct Plan-Fortnightly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Weekly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct

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	Plan-Daily Reinvestment of IDCW-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual Payout of IDCW-Rs.500,
Minimum Additional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Weekly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Fortnightly Reinvestment of IDCW-Rs.500, Regular Plan-Fortnightly Payout of IDCW-Rs.500, Regular Plan-Flexi Reinvestment of IDCW-Rs.500, Regular Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct Plan-Half-yearly Payout of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Fortnightly Reinvestment of IDCW-Rs.500, Direct Plan-Fortnightly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Weekly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Daily Reinvestment of IDCW-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual 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
Switch Multiple Amount (if applicable)	Not Applicable

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Switch Multiple Units (if applicable)	Not Applicable
Max Switch Amount	Not Applicable
Max Switch Units (if applicable)	Not Applicable
Swing Pricing (if applicable)	Yes
Side-pocketing (if applicable)	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