

## SCHEME SUMMARY DOCUMENT

Scheme Code	103
Fund Name	UTI Bond Fund
Option Names (Regular & Direct)	Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly Payout of IDCW, Regular Plan-Growth, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Direct Plan-Half-yearly Reinvestment of IDCW, Direct Plan-Half-yearly Payout of IDCW, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW, Direct Plan-Growth, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW,
Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. A Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
Riskometer (at the time of the launch)	Moderately High
Riskometer (as on date)	Moderately High
Category as per SEBI Categorisation Circular	Debt - Medium to Long Duration Fund
Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
Description, Objective of the Scheme	<p>The investment objective of the scheme is to generate optimal returns with adequate liquidity by investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years.</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	<p>(1) The Portfolio Macaulay duration would be between 4 year to 7 years:  Debt Instruments (including securitised debt)*:  50-100% (Low to Medium)  Money Market Instruments (including Triparty Repos on Government Securities or treasury bill &amp; Repo):  0-35% (Low)</p> <p>(2) The Portfolio Macaulay duration under anticipated</p>

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adverse situation is 1 year to 7 years:  
 Debt Instruments (including securitised debt)\*:  
 50-100% (Low to Medium)  
 Money Market Instruments (including Triparty Repos  
 on Government  
 Securities or treasury bill & Repo): 0-50% (Low)  
 \*Debt securities will also include Securitised Debt,  
 which may go up to 50% of the portfolio

Face Value	10
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	04/05/1998
Reopen Date	Not Available
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	Nifty Medium to Long Duration Debt Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Amandeep Chopra
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	03/10/2022
Fund Manager 2 - Name	Mr. Kamal Gada
Fund Manager 2 - Type (Primary/Comanage/Description)	Co managed (Overseas)
Fund Manager 2 - From Date	18/07/2022
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	Not Applicable

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(Primary/Comanage/Description)

Fund Manager 4 - From Date Not Applicable

Annual Expense (Stated maximum) Regular Plan-1.65 ; Direct Plan-1.36

Exit Load (if applicable) W.e.f. :07/06/2019 Exit Load: 3% if redeemed < 3 months, 2% if redeemed between >= 3 months to < 6 months and 1% if redeemed between >= 6 months to < 1 years from the date of investment

Custodian Stock Holding Corporation of India

Auditor S. R. Batliboi & Co. LLP.

Registrar KFin Technologies Pvt. Ltd.

RTA Code (to be phased out) BNHDR-Regular Plan-Half-yearly Reinvestment of IDCW, BNHDD-Regular Plan-Half-yearly Payout of IDCW, BNGPG-Regular Plan-Growth, BNFDR-Regular Plan-Flexi Reinvestment of IDCW, BNFDD-Regular Plan-Flexi Payout of IDCW, BNDPR-Regular Plan-Quarterly Reinvestment of IDCW, BNDPD-Regular Plan-Quarterly Payout of IDCW, BND5R-Direct Plan-Flexi Reinvestment of IDCW, BND5D-Direct Plan-Flexi Payout of IDCW, BND4R-Direct Plan-Half-yearly Reinvestment of IDCW, BND4D-Direct Plan-Half-yearly Payout of IDCW, BND3R-Direct Plan-Annual Reinvestment of IDCW, BND3D-Direct Plan-Annual Payout of IDCW, BND2G-Direct Plan-Growth, BND1R-Direct Plan-Quarterly Reinvestment of IDCW, BND1D-Direct Plan-Quarterly Payout of IDCW, BNADR-Regular Plan-Annual Reinvestment of IDCW, BNADD-Regular Plan-Annual Payout of IDCW,

Listing Details Not Listed

ISINs Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1T15, Regular Plan-Half-yearly Payout of IDCW-INF789FA1T07, Regular Plan-Growth-INF789F01406, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1T56, Regular Plan-Flexi Payout of IDCW-INF789FA1T49, Regular Plan-Quarterly Reinvestment of IDCW-INF789F01398, Regular Plan-Quarterly Payout of IDCW-INF789F01380, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1U12, Direct Plan-Flexi Payout of IDCW-INF789FA1U04, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1T72, Direct Plan-Half-yearly Payout of IDCW-INF789FA1T64, Direct Plan-Annual Reinvestment of IDCW-INF789FA1T98, Direct Plan-Annual Payout of IDCW-INF789FA1T80, Direct

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Plan-Growth-INF789F01SQ6, Direct Plan-Quarterly Reinvestment of IDCW-INF789F01SP8, Direct Plan-Quarterly Payout of IDCW-INF789F01SO1, Regular Plan-Annual Reinvestment of IDCW-INF789FA1T31, Regular Plan-Annual Payout of IDCW-INF789FA1T23,

AMFI Codes (to be phased out) SEBI Codes

133869-Regular Plan - Annual IDCW;139339-Direct Plan - Annual IDCW;133280-Direct Plan - Flexi IDCW;120689-Direct Plan - Growth Option;134998-Direct Plan - Half Yearly IDCW;120690-Direct Plan - Quarterly IDCW;133872-Regular Plan - Flexi IDCW;100741-Regular Plan - Growth Option;135581-Regular Plan - Half Yearly IDCW;100742-Regular Plan - Quarterly IDCW

Investment Amount Details

Minimum Application Amount

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

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	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-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500,Regular Plan-Half-yearly Reinvestment of IDCW- Rs.500, Regular Plan-Half-yearly Payout of IDCW- Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW- Rs.500, Direct Plan-Half-yearly Payout of IDCW- Rs.20000, Direct Plan-Annual Reinvestment of IDCW- Rs.500, Direct Plan-Annual Payout 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
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

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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