

SCHEME SUMMARY DOCUMENT

Scheme Code	153
Fund Name	UTI Liquid Cash Plan
Option Names (Regular & Direct)	Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Regular Plan-Weekly Reinvestment of IDCW, Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly 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-Weekly Reinvestment of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Growth, Direct Plan-Daily Reinvestment of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW, Regular Plan-Weekly Payout of IDCW, Direct Plan-Weekly Payout of IDCW
Fund Type	An open ended liquid scheme. A Relatively Low interest rate risk and Relatively Moderate Credit Risk (B-I)
Riskometer (at the time of the launch)	Low to Moderate
Riskometer (as on date)	Low to Moderate
Category as per SEBI Categorisation Circular	Debt - Liquid Fund
Potential Risk Class (as on date)	Relatively Low interest rate risk and Relatively Moderate Credit Risk (B-I)
Description, Objective of the Scheme	<p>The investment objective of the scheme is to generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of debt & money market instruments.</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>

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Stated Asset Allocation	Money market instruments (including Triparty Repo on Governemnt Securities or treasury bill & Repo): 0-100% (Low) Debt Securities (including securitised debt): 0-100% (Low to Medium)* * Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio
Face Value	1000
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	23/06/2003
Reopen Date	Not Available
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Liquid Fund Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Amandeep S. Chopra
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	14/10/2022
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 manage (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-0.24 ; Direct Plan-0.14
Exit Load (if applicable)	W.e.f. 21-10-2019: Exit Load : if redeemed 1st day-0.0070%, 2nd day-0.0065%, 3rd day-0.0060%, 4th day-0.0055%, 5th day-0.0050%, 6th day-0.0045% 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)	CPQIR-Regular Plan-Quarterly Reinvestment of IDCW, CPQID-Regular Plan-Quarterly Payout of IDCW, CPMDR-Regular Plan-Reinvestment of IDCW, CPMDD-Regular Plan-Payout of IDCW, CPIWR-Regular Plan-Weekly Reinvestment of IDCW, CPIMR-Regular Plan-Monthly Reinvestment of IDCW, CPIMD-Regular Plan-Monthly Payout of IDCW, CPIGG-Regular Plan-Growth, CPIDR-Regular Plan-Daily Reinvestment of IDCW, CPHIR-Regular Plan-Half-yearly Reinvestment of IDCW, CPHID-Regular Plan-Half-yearly Payout of IDCW, CPFTR-Regular Plan-Fortnightly Reinvestment of IDCW, CPFTD-Regular Plan-Fortnightly Payout of IDCW, CPFIR-Regular Plan-Flexi Reinvestment of IDCW, CPFID-Regular Plan-Flexi Payout of IDCW, CPD9R-Direct Plan-Flexi Reinvestment of IDCW, CPD9D-Direct Plan-Flexi Payout of IDCW, CPD8R-Direct Plan-Annual Reinvestment of IDCW, CPD8D-Direct Plan-Annual Payout of IDCW, CPD7R-Direct Plan-Half-yearly Reinvestment of IDCW, CPD7D-Direct Plan-Half-yearly Payout of IDCW, CPD6R-Direct Plan-Quarterly Reinvestment of IDCW, CPD6D-Direct Plan-Quarterly Payout of IDCW, CPD5R-Direct Plan-Fortnightly Reinvestment of IDCW, CPD5D-Direct Plan-Fortnightly Payout of IDCW, CPD4R-Direct Plan-Weekly Reinvestment of IDCW, CPD3R-Direct Plan-Monthly Reinvestment of IDCW, CPD3D-Direct Plan-Monthly Payout of IDCW, CPD2G-Direct Plan-Growth, CPD1R-Direct Plan-Daily Reinvestment of IDCW, CPAIR-Regular Plan-Annual Reinvestment of IDCW, CPAID-Regular Plan-Annual Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Quarterly Reinvestment of IDCW-INF789FA1J33, Regular Plan-Quarterly Payout of IDCW-INF789FA1J25, Regular Plan-Reinvestment of IDCW-INF789F01BB4, Regular Plan-Payout of IDCW-INF789F01BA6, Regular Plan-Weekly

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Reinvestment of IDCW-INF789F01PK5, Regular Plan-Monthly Reinvestment of IDCW-INF789F01PJ7, Regular Plan-Monthly Payout of IDCW-INF789F01PI9, Regular Plan-Growth-INF789F01PH1, Regular Plan-Daily Reinvestment of IDCW-INF789F01PG3, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1J58, Regular Plan-Half-yearly Payout of IDCW-INF789FA1J41, Regular Plan-Fortnightly Reinvestment of IDCW-INF789FA1J17, Regular Plan-Fortnightly Payout of IDCW-INF789FA1J09, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1J90, Regular Plan-Flexi Payout of IDCW-INF789FA1J82, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1K97, Direct Plan-Flexi Payout of IDCW-INF789FA1K89, Direct Plan-Annual Reinvestment of IDCW-INF789FA1K71, Direct Plan-Annual Payout of IDCW-INF789FA1K63, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1K55, Direct Plan-Half-yearly Payout of IDCW-INF789FA1K48, Direct Plan-Quarterly Reinvestment of IDCW-INF789FA1K30, Direct Plan-Quarterly Payout of IDCW-INF789FA1K22, Direct Plan-Fortnightly Reinvestment of IDCW-INF789FA1K14, Direct Plan-Fortnightly Payout of IDCW-INF789FA1K06, Direct Plan-Weekly Reinvestment of IDCW-INF789F01XT0, Direct Plan-Monthly Reinvestment of IDCW-INF789F01XS2, Direct Plan-Monthly Payout of IDCW-INF789F01XR4, Direct Plan-Growth-INF789F01XQ6, Direct Plan-Daily Reinvestment of IDCW-INF789F01XP8, Regular Plan-Annual Reinvestment of IDCW-INF789FA1J74, Regular Plan-Annual Payout of IDCW-INF789FA1J66,

AMFI Codes (to be phased out) SEBI Codes

133973-Regular Plan - Annual IDCW;134427-Direct Plan - Annual IDCW;140913-Direct Plan - Fortnightly IDCW;141768-Direct Plan - Flexi IDCW;120304-Direct Plan - Growth Option;140504-Direct Plan - Half Yearly IDCW;120558-Direct Plan - Daily IDCW (Reinvestme;120794-Direct Plan - Monthly IDCW;140024-Direct Plan - Quarterly IDCW;120777-Direct Plan - Weekly IDCW;139838-Regular Plan - Fortnightly IDCW;140517-Regular Plan - Flexi IDCW;102012-Regular Plan - Growth Option;144475-Regular Plan - Half Yearly IDCW;102010-Regular Plan - Daily IDCW (Reinvestm;102011-Regular Plan - Monthly IDCW;135721-Regular Plan - Quarterly IDCW;102013-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-Reinvestment of IDCW-Rs.20000, Regular Plan-Payout of IDCW- Rs.20000, Regular Plan-Weekly Reinvestment of IDCW-

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

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	IDCW-Rs.500, Direct Plan-Fortnightly Payout of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly 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, Regular Plan-Weekly Payout of IDCW – Rs.500, Direct Plan-Weekly Payout of IDCW– Rs. 500
Minimum Additional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	Regular Plan-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Daily Reinvestment 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

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Frequency	SWP - Monthly, Quarterly, Halfyearly (H), Yearly (Y) STP - Daily, Weekly, Monthly, Quarterly
Minimum Amount	SWP - M-500/Q-500/H-500/Y-500 STP - D-100/W-1000/M-1000/Q-3000
In Multiple of	SWP - Re. 1 STP - Re. 1
Minimum Instalments	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