

SCHEME SUMMARY DOCUMENT

Scheme Code	156
Fund Name	UTI Overnight Fund
Option Names (Regular & Direct)	Regular Plan-Growth, Regular Plan-Periodic Reinvestment of IDCW, Regular Plan-Periodic Payout of IDCW, Regular Plan-Daily Reinvestment of IDCW, Direct Plan-Daily Reinvestment of IDCW, Direct Plan-Growth, Direct Plan-Periodic Reinvestment of IDCW, Direct Plan-Periodic Payout of IDCW,
Fund Type	An open ended debt scheme investing in overnight securities. A Relatively Low interest rate risk and Relatively Low Credit Risk
Riskometer (at the time of the launch)	Low
Riskometer (as on date)	Low to Moderate
Category as per SEBI Categorisation Circular	Debt - Overnight
Potential Risk Class (as on date)	Relatively Low interest rate risk and Relatively Low Credit Risk
Description, Objective of the Scheme	<p>The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of overnight securities having a maturity of one day.</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>Overnight Securities (including Triparty Repo on Government Securities or treasury bill & Repo): 100% (Low)</p> <p>The scheme will invest in Triparty Repo on Government Securities or treasury bill, market repo & securities having a maturity of one day. Here one day refers to one business day.</p>
Face Value	1000
NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	24/11/2003
Reopen Date	Not Available

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Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Overnight Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Amit Sharma
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	18/05/2022
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-0.12 ; Direct Plan-0.06
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)	GEGPG-Regular Plan-Growth, GEDPR-Regular Plan-Periodic Reinvestment of IDCW, GEDPD-Regular Plan-Periodic Payout of IDCW, GEDDR-Regular Plan-Daily Reinvestment of IDCW, GED3R-Direct Plan-Daily Reinvestment of IDCW,

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	GED2G-Direct Plan-Growth, GED1R-Direct Plan-Periodic Reinvestment of IDCW, GED1D-Direct Plan-Periodic Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Growth-INF789F01604, Regular Plan-Periodic Reinvestment of IDCW-INF789F01596, Regular Plan-Periodic Payout of IDCW-INF789F01588, Regular Plan-Daily Reinvestment of IDCW-INF789FB1T13, Direct Plan-Daily Reinvestment of IDCW-INF789FB1S89, Direct Plan-Growth-INF789FB1S71, Direct Plan-Periodic Reinvestment of IDCW-INF789FB1S97, Direct Plan-Periodic Payout of IDCW-INF789FB1T05,
AMFI Codes (to be phased out) SEBI Codes	124265-Regular Plan - Daily IDCW;124266-Direct Plan - Daily IDCW;120785-Direct Plan - Growth Option;120786-Direct Plan - Periodic IDCW;100814-Regular Plan - Growth Option;100813-Regular Plan - Periodic IDCW
Investment Amount Details	
Minimum Application Amount	Regular Plan-Growth- Rs.500, Regular Plan-Periodic Reinvestment of IDCW- Rs.20000, Regular Plan-Periodic Payout of IDCW- Rs.20000, Regular Plan-Daily Reinvestment of IDCW- Rs.20000, Direct Plan-Daily Reinvestment of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Periodic Reinvestment of IDCW- Rs.20000, Direct Plan-Periodic Payout of IDCW- Rs.20000,
Minimum Application Amount in multiples of Rs.	1
Minimum Additional Amount	Regular Plan-Growth-Rs.500, Regular Plan-Periodic Reinvestment of IDCW-Rs.500, Regular Plan-Periodic Payout of IDCW-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Periodic Reinvestment of IDCW-Rs.500, Direct Plan-Periodic 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-Periodic Reinvestment of IDCW-Rs.500, Regular Plan-Periodic Payout of IDCW-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Periodic Reinvestment of IDCW-Rs.500, Direct Plan-Periodic Payout of IDCW-Rs.500,
Minimum Redemption Amount in Units	Not Applicable

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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)	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