

SCHEME SUMMARY DOCUMENT

Scheme Code	154
Fund Name	UTI Short Term Income Fund
Option Names (Regular & Direct)	Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Regular Plan-Growth, Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly 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-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Direct Plan-Growth, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW,
Fund Type	An Open ended Short Term Debt Scheme investing in instruments such that the Macaulay duration of portfolio is between 1 year and 3 years. A Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
Riskometer (at the time of the launch)	Moderate
Riskometer (as on date)	Low to Moderate
Category as per SEBI Categorisation Circular	Debt - Short 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 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>
Stated Asset Allocation	<p>Debt securities (including securitized debt)*: 0-100% (Low to Medium)</p> <p>Money Market Instruments (Including Triparty Repos on Government Securities or treasury bill & Repo): 0-100% (Low)</p> <p>*Debt securities will also include Securitised Debt,</p>

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which may go up to 50% of the portfolio
The scheme will invest in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years

Face Value	10
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 Short Term Bond Fund 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	12/07/2022
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 (Primary/Comanage/Description)	Not Applicable
Fund Manager 4 - From Date	Not Applicable

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Annual Expense (Stated maximum)	Regular Plan-0.95 ; Direct Plan-0.35
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)	STMIR-Regular Plan-Monthly Reinvestment of IDCW, STMID-Regular Plan-Monthly Payout of IDCW, STIMR-Regular Plan-Quarterly Reinvestment of IDCW, STIMD-Regular Plan-Quarterly Payout of IDCW, STIGG-Regular Plan-Growth, STHIR-Regular Plan-Half-yearly Reinvestment of IDCW, STHID-Regular Plan-Half-yearly Payout of IDCW, STFDR-Regular Plan-Flexi Reinvestment of IDCW, STFDD-Regular Plan-Flexi Payout of IDCW, STF1R-Direct Plan-Flexi Reinvestment of IDCW, STF1D-Direct Plan-Flexi Payout of IDCW, STD5R-Direct Plan-Annual Reinvestment of IDCW, STD5D-Direct Plan-Annual Payout of IDCW, STD4R-Direct Plan-Half-yearly Reinvestment of IDCW, STD4D-Direct Plan-Half-yearly Payout of IDCW, STD3R-Direct Plan-Monthly Reinvestment of IDCW, STD3D-Direct Plan-Monthly Payout of IDCW, STD2R-Direct Plan-Quarterly Reinvestment of IDCW, STD2D-Direct Plan-Quarterly Payout of IDCW, STD1G-Direct Plan-Growth, STAIR-Regular Plan-Annual Reinvestment of IDCW, STAID-Regular Plan-Annual Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Monthly Reinvestment of IDCW-INF789F01QC0, Regular Plan-Monthly Payout of IDCW-INF789F01QB2, Regular Plan-Quarterly Reinvestment of IDCW-INF789FA1R58, Regular Plan-Quarterly Payout of IDCW-INF789FC1GD5 , Regular Plan-Growth-INF789F01QA4, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1Q83, Regular Plan-Half-yearly Payout of IDCW-INF789FA1Q75, Regular Plan-Flexi Reinvestment of IDCW-INF789FB1T47, Regular Plan-Flexi Payout of IDCW-INF789FB1T54, Direct Plan-Flexi Reinvestment of IDCW-INF789FB1T62, Direct Plan-Flexi Payout of IDCW-INF789FB1T70, Direct Plan-Annual Reinvestment of IDCW-INF789FA1R41, Direct Plan-Annual Payout of IDCW-INF789FA1R33, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1R25, Direct Plan-Half-yearly Payout of IDCW-INF789FA1R17, Direct Plan-Monthly Reinvestment of

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IDCW-INF789F01YA8, Direct Plan-Monthly Payout of IDCW-INF789F01XZ7, Direct Plan-Quarterly Reinvestment of IDCW-INF789FA1R74, Direct Plan-Quarterly Payout of IDCW-INF789FA1R66, Direct Plan-Growth-INF789F01XY0, Regular Plan-Annual Reinvestment of IDCW-INF789FA1R09, Regular Plan-Annual Payout of IDCW-INF789FA1Q91,

AMFI Codes (to be phased out) SEBI Codes

134517-Regular Plan - Annual IDCW;135497-Direct Plan - Annual IDCW;124962-Direct Plan - Flexi IDCW;120718-Direct Plan - Growth Sub Option;120719-Direct Plan - Quarterly IDCW;131548-Direct Plan - Monthly IDCW;125045-Regular Plan - Flexi IDCW;106624-Regular Plan - Growth Sub Option;131424-Regular Plan - Half Yearly IDCW;106980-Regular Plan - Quarterly IDCW;131547-Regular Plan - Monthly IDCW

Investment Amount Details

Minimum Application Amount

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

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

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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