

SCHEME SUMMARY DOCUMENT

Scheme Code	340
Fund Name	UTI Dynamic 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 dynamic debt scheme investing across duration. A Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
Riskometer (at the time of the launch)	High
Riskometer (as on date)	Moderately High
Category as per SEBI Categorisation Circular	Debt - Dynamic Bond
Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
Description, Objective of the Scheme	The investment objective of the scheme is to generate optimal returns with adequate liquidity through active management of the portfolio, by investing in debt and money market instruments across duration. However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.
Stated Asset Allocation	Money Market Instruments, Debentures and Securitised Debt: 0-100% (Low to Medium) Debt Instruments including Securitised Debt*: 0-100% (Medium) Units issued by REITs & InvITs: 0-10% (Medium to High) *Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio
Face Value	10

SCHEME SUMMARY DOCUMENT

NFO Open Date	Not Available
NFO Close Date	Not Available
Allotment Date	16/06/2010
Reopen Date	Not Available
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Composite 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	21/12/2022
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
Annual Expense (Stated maximum)	Regular Plan-1.6 ; Direct Plan-0.99
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 days and 1% if redeemed between >= 6 months to < 1 Year from the date of investment.

SCHEME SUMMARY DOCUMENT

Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	DBHDR-Regular Plan-Half-yearly Reinvestment of IDCW, DBHDD-Regular Plan-Half-yearly Payout of IDCW, DBGPG-Regular Plan-Growth, DBFDR-Regular Plan-Flexi Reinvestment of IDCW, DBFDD-Regular Plan-Flexi Payout of IDCW, DBDPR-Regular Plan-Quarterly Reinvestment of IDCW, DBDPD-Regular Plan-Quarterly Payout of IDCW, DBD5R-Direct Plan-Flexi Reinvestment of IDCW, DBD5D-Direct Plan-Flexi Payout of IDCW, DBD4R-Direct Plan-Half-yearly Reinvestment of IDCW, DBD4D-Direct Plan-Half-yearly Payout of IDCW, DBD3R-Direct Plan-Annual Reinvestment of IDCW, DBD3D-Direct Plan-Annual Payout of IDCW, DBD2G-Direct Plan-Growth, DBD1R-Direct Plan-Quarterly Reinvestment of IDCW, DBD1D-Direct Plan-Quarterly Payout of IDCW, DBADR-Regular Plan-Annual Reinvestment of IDCW, DBADD-Regular Plan-Annual Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1R90, Regular Plan-Half-yearly Payout of IDCW-INF789FA1R82, Regular Plan-Growth-INF789F01JQ5, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1S32, Regular Plan-Flexi Payout of IDCW-INF789FA1S24, Regular Plan-Quarterly Reinvestment of IDCW-INF789F01JP7, Regular Plan-Quarterly Payout of IDCW-INF789F01JO0, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1S99, Direct Plan-Flexi Payout of IDCW-INF789FA1S81, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1S57, Direct Plan-Half-yearly Payout of IDCW-INF789FA1S40, Direct Plan-Annual Reinvestment of IDCW-INF789FA1S73, Direct Plan-Annual Payout of IDCW-INF789FA1S65, Direct Plan-Growth-INF789F01XD4, Direct Plan-Quarterly Reinvestment of IDCW-INF789F01XC6, Direct Plan-Quarterly Payout of IDCW-INF789F01XB8, Regular Plan-Annual Reinvestment of IDCW-INF789FA1S16, Regular Plan-Annual Payout of IDCW-INF789FA1S08,
AMFI Codes (to be phased out) SEBI Codes	133852-Regular Plan - Annual IDCW;135536-Direct Plan - Annual IDCW;133180-Direct Plan - Flexi IDCW;120762-Direct Plan - Growth Option;134788-Direct Plan - Half-Yearly IDCW;120763-Direct Plan - Quarterly IDCW;135336-Regular Plan - Flexi

SCHEME SUMMARY DOCUMENT

IDCW;113077-Regular Plan - Growth
Option;139181-Regular Plan - Half-Yearly
IDCW;113078-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 Payout of IDCW-Rs.500,

Minimum Additional Amount in multiples of Rs. 1

Minimum Redemption Amount in Rs. 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

SCHEME SUMMARY DOCUMENT

	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 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
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

SCHEME SUMMARY DOCUMENT

Dates

Any day

Maximum Amount (if any)

Not Applicable