

SCHEME SUMMARY DOCUMENT

Scheme Code	176
Fund Name	UTI Ultra Short Term Fund
Option Names (Regular & Direct)	Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, 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-Fortnightly Reinvestment of IDCW, Regular Plan-Fortnightly Payout of IDCW, Regular Plan-Weekly Reinvestment of IDCW, Regular Plan-Daily Reinvestment 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-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Direct Plan-Fortnightly Reinvestment of IDCW, Direct Plan-Fortnightly Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Direct Plan - Growth, Direct Plan-Weekly Reinvestment of IDCW, Direct Plan-Daily Reinvestment of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW,
Fund Type	An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A Moderate interest rate risk and Relatively Moderate Credit Risk (B-II)
Riskometer (at the time of the launch)	Moderate
Riskometer (as on date)	Moderate
Category as per SEBI Categorisation Circular	Debt - Ultra Short Duration
Potential Risk Class (as on date)	Moderate interest rate risk and Relatively Moderate Credit Risk (B-II)
Description, Objective of the Scheme	<p>The investment objective of the scheme is to generate reasonable income with low volatility through investment in a portfolio comprising 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</p>

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returns.

Stated Asset Allocation

Money market instruments (including Triparty Repos on Government 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.
The scheme will invest in money market & debt securities such that the Macaulay duration of portfolio is between 3 months and 6 months.

Face Value

1000

NFO Open Date

Not Available

NFO Close Date

Not Available

Allotment Date

29/08/2003

Reopen Date

Not Available

Maturity Date (For close-ended funds)

Not Applicable

Benchmark (Tier 1)

CRISIL Ultra Short Term Debt Index

Benchmark (Tier 2)

Not Applicable

Fund Manager 1 - Name

Mr. Ritesh Nambiar

Fund Manager 1 - Type
(Primary/Comanage/Description)

Primary

Fund Manager 1 - From Date

21/07/2015

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

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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-0.95 ; Direct Plan-0.37
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)	FSQDR-Regular Plan-Quarterly Reinvestment of IDCW, FSQDD-Regular Plan-Quarterly Payout of IDCW, FSMDR-Regular Plan-Monthly Reinvestment of IDCW, FSMDD-Regular Plan-Monthly Payout of IDCW, FSHDR-Regular Plan-Half-yearly Reinvestment of IDCW, FSHDD-Regular Plan-Half-yearly Payout of IDCW, FSGPG-Regular Plan-Growth, FSFXR-Regular Plan-Flexi Reinvestment of IDCW, FSFXD-Regular Plan-Flexi Payout of IDCW, FSFTR-Regular Plan-Fortnightly Reinvestment of IDCW, FSFTD-Regular Plan-Fortnightly Payout of IDCW, FSDPR-Regular Plan-Weekly Reinvestment of IDCW, FSDDR-Regular Plan-Daily Reinvestment of IDCW, FSD9R-Direct Plan-Half-yearly Reinvestment of IDCW, FSD9D-Direct Plan-Half-yearly Payout of IDCW, FSD8R-Direct Plan-Annual Reinvestment of IDCW, FSD8D-Direct Plan-Annual Payout of IDCW, FSD7R-Direct Plan-Quarterly Reinvestment of IDCW, FSD7D-Direct Plan-Quarterly Payout of IDCW, FSD6R-Direct Plan-Fortnightly Reinvestment of IDCW, FSD6D-Direct Plan-Fortnightly Payout of IDCW, FSD5R-Direct Plan-Monthly Reinvestment of IDCW, FSD5D-Direct Plan-Monthly Payout of IDCW, FSD4R-Direct Plan-Flexi Reinvestment of IDCW, FSD4D-Direct Plan-Flexi Payout of IDCW, FSD3G-Direct Plan - Growth, FSD2R-Direct Plan-Weekly Reinvestment of IDCW, FSD1R-Direct Plan-Daily Reinvestment of IDCW, FSADR-Regular Plan-Annual Reinvestment of IDCW, FSADD-Regular Plan-Annual Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Quarterly Reinvestment of IDCW-INF789FA1P19, Regular Plan-Quarterly Payout of IDCW-INF789FA1P01, Regular Plan-Monthly

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Reinvestment of IDCW-INF789FA1O93, Regular Plan-Monthly Payout of IDCW-INF789FA1O85, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1P35, Regular Plan-Half-yearly Payout of IDCW-INF789FA1P27, Regular Plan-Growth-INF789F01570, Regular Plan-Flexi Reinvestment of IDCW-INF789FB1KT4, Regular Plan-Flexi Payout of IDCW-INF789FB1KS6, Regular Plan-Fortnightly Reinvestment of IDCW-INF789FA1O77, Regular Plan-Fortnightly Payout of IDCW-INF789FA1O69, Regular Plan-Weekly Reinvestment of IDCW-INF789F01562, Regular Plan-Daily Reinvestment of IDCW-INF789F01554, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1Q34, Direct Plan-Half-yearly Payout of IDCW-INF789FA1Q26, Direct Plan-Annual Reinvestment of IDCW-INF789FA1Q59, Direct Plan-Annual Payout of IDCW-INF789FA1Q42, Direct Plan-Quarterly Reinvestment of IDCW-INF789FA1Q18, Direct Plan-Quarterly Payout of IDCW-INF789FA1Q00, Direct Plan-Fortnightly Reinvestment of IDCW-INF789FA1P76, Direct Plan-Fortnightly Payout of IDCW-INF789FA1P68, Direct Plan-Monthly Reinvestment of IDCW-INF789FA1P92, Direct Plan-Monthly Payout of IDCW-INF789FA1P84, Direct Plan-Flexi Reinvestment of IDCW-INF789FB1KR8, Direct Plan-Flexi Payout of IDCW-INF789FB1KQ0, Direct Plan-Growth-INF789F01TI1, Direct Plan-Weekly Reinvestment of IDCW-INF789F01TH3, Direct Plan-Daily Reinvestment of IDCW-INF789F01TG5, Regular Plan-Annual Reinvestment of IDCW-INF789FA1P50, Regular Plan-Annual Payout of IDCW-INF789FA1P43,

AMFI Codes (to be phased out) SEBI Codes

134484-Regular Plan - Annual IDCW;139568-Direct Plan - Annual IDCW;109501-Regular Plan - Daily IDCW (Reinvestm;120744-Direct Plan - Daily IDCW (Reinvestme;120745-Direct Plan - Weekly IDCW (Reinvestm;131512-Direct Plan - Fortnightly IDCW;121892-Direct Plan - Flexi IDCW;120746-Direct Plan - Growth Option;147128-Direct Plan - Half Yearly IDCW;102531-Regular Plan - Weekly IDCW (Reinvest;131444-Direct Plan - Monthly IDCW;133059-Direct Plan - Quarterly IDCW;131511-Regular Plan - Fortnightly IDCW;121891-Regular Plan - Flexi IDCW;102532-Regular Plan - Growth Option;134799-Regular Plan - Half Yearly IDCW;131445-Regular Plan - Monthly IDCW;133873-Regular Plan - Quarterly 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-Monthly Reinvestment of IDCW- Rs.20000, Regular Plan-Monthly Payout of

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

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	Plan-Weekly Reinvestment of IDCW-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,
Minimum Additional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, 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-Fortnightly Reinvestment of IDCW-Rs.500, Regular Plan-Fortnightly Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Daily Reinvestment 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-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Fortnightly Reinvestment of IDCW-Rs.500, Direct Plan-Fortnightly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Direct Plan - Growth-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-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,
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
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Max Switch Units (if applicable)	Not Applicable
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Swing Pricing (if applicable)	Yes
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Side-pocketing (if applicable)	Enabled
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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
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In Multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
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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
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Dates	Any day
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Maximum Amount (if any)	Not Applicable
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