

SCHEME SUMMARY DOCUMENT

Scheme Code	703
Fund Name	UTI Corporate Bond Fund
Option Names (Regular & Direct)	Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly Payout of IDCW, Direct Plan-Half-yearly Reinvestment of IDCW, Direct Plan-Half-yearly Payout of IDCW, Regular Plan-Growth, Direct Plan-Growth, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW,
Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Relatively High interest rate risk and Relatively Low Credit Risk (A-III)
Riskometer (at the time of the launch)	Low to Moderate
Riskometer (as on date)	Low to Moderate
Category as per SEBI Categorisation Circular	Debt - Corporate Bond Fund
Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Low Credit Risk (A-III)
Description, Objective of the Scheme	The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds. 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	Corporate Debt rated AA+ and above (including securitized debt*): 80-100% (Low to Medium) Corporate debt (other than stated above) and Money Market Instruments: 0-20% (Low to Medium) Units issued by REITs & InvITs: 0-10% (Medium to High) * Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme
Face Value	10

SCHEME SUMMARY DOCUMENT

NFO Open Date	23/07/2018
NFO Close Date	06/08/2018
Allotment Date	08/08/2018
Reopen Date	09/08/2018
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Corporate Bond Composite Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Anurag Mittal
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-0.58 ; Direct Plan-0.23
Exit Load (if applicable)	Nil
Custodian	Stock Holding Corporation of India

SCHEME SUMMARY DOCUMENT

Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	CEQDR-Regular Plan-Quarterly Reinvestment of IDCW, CEQDD-Regular Plan-Quarterly Payout of IDCW, CEQ1R-Direct Plan-Quarterly Reinvestment of IDCW, CEQ1D-Direct Plan-Quarterly Payout of IDCW, CEHDR-Regular Plan-Half-yearly Reinvestment of IDCW, CEHDD-Regular Plan-Half-yearly Payout of IDCW, CEH1R-Direct Plan-Half-yearly Reinvestment of IDCW, CEH1D-Direct Plan-Half-yearly Payout of IDCW, CEGPG-Regular Plan-Growth, CEG1G-Direct Plan-Growth, CEFDR-Regular Plan-Flexi Reinvestment of IDCW, CEFDD-Regular Plan-Flexi Payout of IDCW, CEF1R-Direct Plan-Flexi Reinvestment of IDCW, CEF1D-Direct Plan-Flexi Payout of IDCW, CEADR-Regular Plan-Annual Reinvestment of IDCW, CEADD-Regular Plan-Annual Payout of IDCW, CEA1R-Direct Plan-Annual Reinvestment of IDCW, CEA1D-Direct Plan-Annual Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Quarterly Reinvestment of IDCW-INF789F1A462, Regular Plan-Quarterly Payout of IDCW-INF789F1A454, Direct Plan-Quarterly Reinvestment of IDCW-INF789F1A553, Direct Plan-Quarterly Payout of IDCW-INF789F1A546, Regular Plan-Half-yearly Reinvestment of IDCW-INF789F1A488, Regular Plan-Half-yearly Payout of IDCW-INF789F1A470, Direct Plan-Half-yearly Reinvestment of IDCW-INF789F1A579, Direct Plan-Half-yearly Payout of IDCW-INF789F1A561, Regular Plan-Growth-INF789F1A447, Direct Plan-Growth-INF789F1A538, Regular Plan-Flexi Reinvestment of IDCW-INF789F1A520, Regular Plan-Flexi Payout of IDCW-INF789F1A512, Direct Plan-Flexi Reinvestment of IDCW-INF789F1A611, Direct Plan-Flexi Payout of IDCW-INF789F1A603, Regular Plan-Annual Reinvestment of IDCW-INF789F1A504, Regular Plan-Annual Payout of IDCW-INF789F1A496, Direct Plan-Annual Reinvestment of IDCW-INF789F1A595, Direct Plan-Annual Payout of IDCW-INF789F1A587,
AMFI Codes (to be phased out) SEBI Codes	144337-Regular Plan - Annual IDCW;144344-Direct Plan - Annual IDCW;144341-Direct Plan - Flexi IDCW;144339-Direct Plan - Growth Option;144340-Direct Plan - Half-Yearly IDCW;144346-Direct Plan - Quarterly IDCW;144338-Regular Plan - Flexi IDCW;144345-Regular Plan - Growth Option;144343-Regular Plan - Half-Yearly

SCHEME SUMMARY DOCUMENT

IDCW;144342-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, Direct Plan-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout of IDCW- Rs.20000, Regular Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Regular Plan-Half-yearly Payout of IDCW- Rs.20000, Direct Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Direct Plan-Half-yearly Payout of IDCW- Rs.20000, Regular Plan-Growth- Rs.500, Direct Plan-Growth- Rs.500, 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, Regular Plan-Annual Reinvestment of IDCW- Rs.20000, Regular Plan-Annual Payout of IDCW- Rs.20000, Direct Plan-Annual Reinvestment of IDCW- Rs.20000, Direct 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, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Direct Plan-Growth-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, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct 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, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Direct

SCHEME SUMMARY DOCUMENT

	Plan-Growth-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, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct 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