

## SCHEME SUMMARY DOCUMENT

Scheme Code	724
Fund Name	UTI Fixed Term Income Fund Series XXXI - V (1174 Days)
Option Names (Regular & Direct)	Direct Plan-Annual Payout of IDCW, Regular Plan-Annual Payout of IDCW, Direct Plan-Flexi Payout of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan - Growth, Regular Plan-Growth, Direct Plan-Maturity Payout of IDCW, Regular Plan-Maturity Payout of IDCW, Direct Plan-Quarterly Payout of IDCW, Regular Plan-Quarterly Payout of IDCW,
Fund Type	A close ended income scheme. A Moderate Interest Rate Risk and Relatively High Credit Risk
Riskometer (at the time of the launch)	Moderately High
Riskometer (as on date)	Moderate
Category as per SEBI Categorisation Circular	Close Ended Debt Scheme
Potential Risk Class (as on date)	Moderate Interest Rate Risk and Relatively High Credit Risk (C-II)
Description, Objective of the Scheme	The scheme aims to generate returns by investing in a portfolio of fixed income securities maturing on or before the date of maturity of the scheme. However, the scheme does not guarantee / indicate any return. There is no assurance that the funds objective will be achieved.
Stated Asset Allocation	Debt Securities and Money Market Securities (including Call money, reverse Repos) with residual average maturity of equal to or less than 410 days (or have put options within a period not exceeding 410 days) and including Securitised Debt: 20-100% (Low to Medium) Debt instruments with residual maturity of more than 410 days: 0-80% (Low)
Face Value	10
NFO Open Date	06/02/2019
NFO Close Date	20/02/2019
Allotment Date	21/02/2019
Reopen Date	Not Applicable

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Maturity Date (For close-ended funds)	10/05/2022
Benchmark (Tier 1)	CRISIL Composite Bond Fund Index
Benchmark (Tier 2)	Not Applicable
Fund Manager 1 - Name	Mr. Sunil Patil
Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
Fund Manager 1 - From Date	19/02/2022
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-0.44 ; Direct Plan-0.09
Exit Load (if applicable)	Not Applicable
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	BZQDD-Regular Plan-Quarterly Payout of IDCW, BZQ1D-Direct Plan-Quarterly Payout of IDCW, BZMDD-Regular Plan-Maturity Payout of IDCW, BZM1D-Direct Plan-Maturity Payout of IDCW, BZGPG-Regular Plan - Growth, BZG1G-Direct Plan -

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Growth, BZFDD-Regular Plan-Flexi Payout of IDCW, BZF1D-Direct Plan-Flexi Payout of IDCW, BZADD-Regular Plan-Annual Payout of IDCW, BZA1D-Direct Plan-Annual Payout of IDCW,

Listing Details

Listed on NSE

ISINs

Direct Plan-Annual Payout of IDCW-INF789F1AHO3, Regular Plan-Annual Payout of IDCW-INF789F1AHJ3, Direct Plan-Flexi Payout of IDCW-INF789F1AHQ8, Regular Plan-Flexi Payout of IDCW-INF789F1AHL9, Direct Plan-Growth-INF789F1AHM7, Regular Plan-Growth-INF789F1AHH7, Direct Plan-Maturity Payout of IDCW-INF789F1AHP0, Regular Plan-Maturity Payout of IDCW-INF789F1AHK1, Direct Plan-Quarterly Payout of IDCW-INF789F1AHN5, Regular Plan-Quarterly Payout of IDCW-INF789F1AHI5,

AMFI Codes (to be phased out) SEBI Codes

146479-Regular Plan - Annual IDCW;146482-Direct Plan - Annual IDCW;146476-Direct Plan - Flexi IDCW;146475-Direct Plan - Growth Option;146484-Direct Plan - Maturity IDCW;146481-Direct Plan - Quarterly IDCW;146478-Regular Plan - Growth Option;146480-Regular Plan - Maturity IDCW;146477-Regular Plan - Quarterly IDCW

Investment Amount Details

Minimum Application Amount

Regular Plan-Quarterly Payout of IDCW- Rs.5000, Direct Plan-Quarterly Payout of IDCW- Rs.5000, Regular Plan-Maturity Payout of IDCW- Rs.5000, Direct Plan-Maturity Payout of IDCW- Rs.5000, Regular Plan - Growth- Rs.5000, Direct Plan - Growth-Rs.5000, Regular Plan-Flexi Payout of IDCW- Rs.5000, Direct Plan-Flexi Payout of IDCW- Rs.5000, Regular Plan-Annual Payout of IDCW- Rs.5000, Direct Plan-Annual Payout of IDCW- Rs.5000,

Minimum Application Amount in multiples of Rs.

1

Minimum Additional Amount

Regular Plan-Quarterly Payout of IDCW-Rs.5000, Direct Plan-Quarterly Payout of IDCW-Rs.5000, Regular Plan-Maturity Payout of IDCW-Rs.5000, Direct Plan-Maturity Payout of IDCW-Rs.5000, Regular Plan - Growth-Rs.5000, Direct Plan - Growth-Rs.5000, Regular Plan-Flexi Payout of IDCW-Rs.5000, Direct Plan-Flexi Payout of IDCW-Rs.5000, Regular Plan-Annual Payout of IDCW-Rs.5000, Direct Plan-Annual Payout of IDCW-Rs.5000,

Minimum Additional Amount in multiples of Rs.

1

Minimum Redemption Amount in Rs.

Not Applicable

## SCHEME SUMMARY DOCUMENT

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) Not Applicable

Side-pocketing (if applicable) Not Enabled

### SIP SWP & STP Details

Frequency Not Applicable

Minimum Amount Not Applicable

In Multiple of Not Applicable

Minimum Instalments Not Applicable

Dates Not Applicable

Maximum Amount (if any) Not Applicable