

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	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. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any

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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

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