

## SCHEME SUMMARY DOCUMENT

Scheme Code	540
Fund Name	UTI Medium Term 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-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly 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, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Direct Plan-Growth, 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 medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A Relatively High interest rate risk and Relatively High Credit Risk (C-III)
Riskometer (at the time of the launch)	Moderate
Riskometer (as on date)	Moderate
Category as per SEBI Categorisation Circular	Debt - Medium Duration Fund
Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively High Credit Risk (C-III)
Description, Objective of the Scheme	The investment objective of the scheme is to generate reasonable income by investing in debt & money market securities such that the Macaulay duration of the portfolio is between 3 to 4 years. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.
Stated Asset Allocation	(1) The Portfolio Macaulay duration would be between 3 years to 4 years: Debt Instruments (including securitised debt)*: 50-100% (Low to Medium) Money Market Instruments (including Triparty Repos

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on Government Securities or treasury bill & Repo): 0-50% (Low)  
 Units issued by REITs & InvITs: 0-10% (Medium to High)  
 (2) The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 4 years:  
 Debt Instruments (including securitised debt)\*: 50-100% (Low to Medium)  
 Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo): 0-50% (Low)  
 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
NFO Open Date	25/03/2015
NFO Close Date	30/03/2015
Allotment Date	31/03/2015
Reopen Date	09/04/2015
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Medium 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

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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-1.63 ; Direct Plan-1
Exit Load (if applicable)	For subscriptions received w.e.f. October 1st, 2021 applicable Exit load: Redemption / Switch out within 12 months from the date of allotment – (i) NIL for upto 10% of the allotted Units (ii) 1.00 % for beyond 10% of the allotted Units.
Custodian	Stock Holding Corporation of India
Auditor	S. R. Batliboi & Co. LLP.
Registrar	KFin Technologies Pvt. Ltd.
RTA Code (to be phased out)	MZQDR-Regular Plan-Quarterly Reinvestment of IDCW, MZQDD-Regular Plan-Quarterly Payout of IDCW, MZQ1R-Direct Plan-Quarterly Reinvestment of IDCW, MZQ1D-Direct Plan-Quarterly Payout of IDCW, MZMDR-Regular Plan-Monthly Reinvestment of IDCW, MZMDD-Regular Plan-Monthly Payout of IDCW, MZM1R-Direct Plan-Monthly Reinvestment of IDCW, MZM1D-Direct Plan-Monthly Payout of IDCW, MZHDR-Regular Plan-Half-yearly Reinvestment of IDCW, MZHDD-Regular Plan-Half-yearly Payout of IDCW, MZH1R-Direct Plan-Half-yearly Reinvestment of IDCW, MZH1D-Direct Plan-Half-yearly Payout of IDCW, MZGPG-Regular Plan-Growth, MZFDR-Regular Plan-Flexi Reinvestment of IDCW, MZFDD-Regular Plan-Flexi Payout of IDCW, MZF1R-Direct Plan-Flexi Reinvestment of IDCW, MZF1D-Direct Plan-Flexi Payout of IDCW, MZD2G-Direct Plan-Growth, MZADR-Regular Plan-Annual Reinvestment of IDCW, MZADD-Regular Plan-Annual Payout of IDCW, MZA1R-Direct Plan-Annual Reinvestment of IDCW, MZA1D-Direct Plan-Annual Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Quarterly Reinvestment of IDCW-INF789FB1JX8, Regular Plan-Quarterly Payout of IDCW-INF789FB1JW0, Direct Plan-Quarterly Reinvestment of IDCW-INF789FB1KI7, Direct Plan-Quarterly Payout of IDCW-INF789FB1KH9,

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Regular Plan-Monthly Reinvestment of IDCW-INF789FB1KP2, Regular Plan-Monthly Payout of IDCW-INF789FB1JV2, Direct Plan-Monthly Reinvestment of IDCW-INF789FB1KG1, Direct Plan-Monthly Payout of IDCW-INF789FB1KF3, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FB1JZ3, Regular Plan-Half-yearly Payout of IDCW-INF789FB1JY6, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FB1KK3, Direct Plan-Half-yearly Payout of IDCW-INF789FB1KJ5, Regular Plan-Growth-INF789FB1JU4, Regular Plan-Flexi Reinvestment of IDCW-INF789FB1KD8, Regular Plan-Flexi Payout of IDCW-INF789FB1KC0, Direct Plan-Flexi Reinvestment of IDCW-INF789FB1KN7, Direct Plan-Flexi Payout of IDCW-INF789FB1KO5, Direct Plan-Growth-INF789FB1KE6, Regular Plan-Annual Reinvestment of IDCW-INF789FB1KB2, Regular Plan-Annual Payout of IDCW-INF789FB1KA4, Direct Plan-Annual Reinvestment of IDCW-INF789FB1KM9, Direct Plan-Annual Payout of IDCW-INF789FB1KL1,

AMFI Codes (to be phased out) SEBI Codes

134500-Regular Plan - Annual IDCW;134505-Direct Plan - Annual IDCW;134506-Direct Plan - Flexi IDCW;134503-Direct Plan - Growth Option;134504-Direct Plan - Half-Yearly IDCW;134501-Direct Plan - Monthly IDCW;134502-Direct Plan - Quarterly IDCW;134498-Regular Plan - Flexi IDCW;134499-Regular Plan - Growth Option;134497-Regular Plan - Half-Yearly IDCW;134495-Regular Plan - Monthly IDCW;134496-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-Monthly Reinvestment of IDCW- Rs.20000, Regular Plan-Monthly Payout of IDCW- Rs.20000, Direct Plan-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly 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, 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, Direct Plan-Growth- Rs.500, Regular Plan-Annual Reinvestment of IDCW- Rs.20000, Regular Plan-Annual Payout of IDCW- Rs.20000, Direct Plan-Annual Reinvestment of IDCW-

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	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-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct 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, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct 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, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Growth-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-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct 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, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct 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, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Growth-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

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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 (Existing -1)
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