

## SCHEME SUMMARY DOCUMENT

|  |   |
|--|---|
| Scheme Code                                  | 729   |
| Fund Name                                    | UTI Fixed Term Income Fund Series XXXI - IX (1168 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)       | Low to Moderate   |
| Riskometer (as on date)                      | Low to 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)<br>Debt instruments with residual maturity of more than 410 days: 0-80% (Low) |
| Face Value                                   | 10  |
| NFO Open Date                                | 12/03/2019  |
| NFO Close Date                               | 26/03/2019  |
| Allotment Date                               | 27/03/2019  |
| Reopen Date                                  | Not Applicable  |

## SCHEME SUMMARY DOCUMENT

|   |  |
|---|--|
| Maturity Date (For close-ended funds)                   | 07/06/2022   |
| Benchmark (Tier 1)                                      | CRISIL Composite Bond Fund Index   |
| Benchmark (Tier 2)                                      | Not Applicable   |
| Fund Manager 1 - Name                                   | Mr. Sunil Patil  |
| Fund Manager 1 - Type<br>(Primary/Comanage/Description) | Primary  |
| Fund Manager 1 - From Date                              | 19/03/2022   |
| Fund Manager 2 - Name                                   | Not Applicable   |
| Fund Manager 2 - Type<br>(Primary/Comanage/Description) | Not Applicable   |
| Fund Manager 2 - From Date                              | Not Applicable   |
| Fund Manager 3 - Name                                   | Not Applicable   |
| Fund Manager 3 - Type<br>(Primary/Comanage/Description) | Not Applicable   |
| Fund Manager 3 - From Date                              | Not Applicable   |
| Fund Manager 4 - Name                                   | Not Applicable   |
| Fund Manager 4 - Type<br>(Primary/Comanage/Description) | Not Applicable   |
| Fund Manager 4 - From Date                              | Not Applicable   |
| Annual Expense (Stated maximum)                         | Regular Plan-0.41 ; Direct Plan-0.06   |
| 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)                             | CHQDD-Regular Plan-Quarterly Payout of IDCW,<br>CHQ1D-Direct Plan-Quarterly Payout of IDCW,<br>CHMDD-Regular Plan-Maturity Payout of IDCW,<br>CHM1D-Direct Plan-Maturity Payout of IDCW,<br>CHGPG-Regular Plan - Growth, CHG1G-Direct Plan - |

## SCHEME SUMMARY DOCUMENT

|  |  |
|--|--|
|  | Growth, CHFDD-Regular Plan-Flexi Payout of IDCW, CHF1D-Direct Plan-Flexi Payout of IDCW, CHADD-Regular Plan-Annual Payout of IDCW, CHA1D-Direct Plan-Annual Payout of IDCW,  |
| Listing Details                                | Listed on NSE  |
| ISINs  | Direct Plan-Annual Payout of IDCW-INF789F1AJD2, Regular Plan-Annual Payout of IDCW-INF789F1AIY0, Direct Plan-Flexi Payout of IDCW-INF789F1AJF7, Regular Plan-Flexi Payout of IDCW-INF789F1AJA8, Direct Plan-Growth-INF789F1AJB6, Regular Plan-Growth-INF789F1AIW4, Direct Plan-Maturity Payout of IDCW-INF789F1AJE0, Regular Plan-Maturity Payout of IDCW-INF789F1AIZ7, Direct Plan-Quarterly Payout of IDCW-INF789F1AJC4, Regular Plan-Quarterly Payout of IDCW-INF789F1AIX2, |
| AMFI Codes (to be phased out) SEBI Codes       | 146860-Regular Plan - Annual IDCW;146864-Direct Plan - Annual IDCW;146859-Direct Plan - Flexi IDCW;146863-Direct Plan - Growth Option;146858-Direct Plan - Maturity IDCW;146857-Direct Plan - Quarterly IDCW;146862-Regular Plan - Growth Option;146865-Regular Plan - Maturity IDCW;146861-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