

## SCHEME SUMMARY DOCUMENT

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| 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         | <p>The investment objective of the scheme is to generate optimal returns by investing predominantly in AA+ and above rated corporate bonds.</p> <p>However, there can be no assurance that the investment objective of the scheme will be realized. The Scheme does not guarantee / indicate any returns.</p>  |
| Stated Asset Allocation                      | <p>Corporate Debt rated AA+ and above (including securitized debt*): 80-100% (Low to Medium)</p> <p>Corporate debt (other than stated above) and Money Market Instruments: 0-20% (Low to Medium)</p> <p>Units issued by REITs &amp; InvITs: 0-10% (Medium to High)</p> <p>* Investments in securitised debt, if undertaken, shall not exceed 50% of the net assets of the Scheme</p>   |
| Face Value                                   | 10   |

## SCHEME SUMMARY DOCUMENT

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| 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<br>(Primary/Comanage/Description) | Primary                               |
| Fund Manager 1 - From Date                              | 21/12/2022                            |
| Fund Manager 2 - Name                                   | Mr. Kamal Gada                        |
| Fund Manager 2 - Type<br>(Primary/Comanage/Description) | Co managed (Overseas)                 |
| Fund Manager 2 - From Date                              | 18/07/2022                            |
| 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-0.58 ; Direct Plan-0.23  |
| Exit Load (if applicable)                               | Nil                                   |
| Custodian   | Stock Holding Corporation of India    |

## SCHEME SUMMARY DOCUMENT

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| 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

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| 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, |
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Minimum Application Amount in multiples of Rs. 1

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|---------------------------|--|
| 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, |
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Minimum Additional Amount in multiples of Rs. 1

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|----------------------------------|--|
| 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 |
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## SCHEME SUMMARY DOCUMENT

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|   | 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)<br>SWP - Monthly, Quarterly, Halfyearly (H), Yearly (Y)<br>STP - Daily, Weekly, Monthly, Quarterly   |
| Minimum Amount                                  | SIP - D-500/W-500/M-500/Q-1500<br>SWP - M-500/Q-500/H-500/Y-500<br>STP - D-100/W-1000/M-1000/Q-3000   |
| In Multiple of                                  | SIP - Re. 1<br>SWP - Re. 1<br>STP - Re. 1   |
| Minimum Instalments                             | SIP - Daily - 6, Weekly - 6, Monthly - 6, Quarterly - 4<br>SWP - Monthly-3, Quarterly-3, Halfyearly-3, Yearly-3<br>STP - Daily-20, Weekly-6, Monthly-6, Quarterly-2   |

SCHEME SUMMARY DOCUMENT

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|-------------------------|----------------|
| Dates                   | Any day        |
| Maximum Amount (if any) | Not Applicable |