

SCHEME SUMMARY DOCUMENT

| | |
|--|---|
| Scheme Code | 725 |
| Fund Name | UTI Fixed Term Income Fund Series XXXI - VI (1167 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) Debt instruments with residual maturity of more than 410 days: 0-80% (Low) |
| Face Value | 10 |
| NFO Open Date | 13/02/2019 |
| NFO Close Date | 27/02/2019 |
| Allotment Date | 28/02/2019 |
| Reopen Date | Not Applicable |

SCHEME SUMMARY DOCUMENT

| | |
|---|--|
| 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-0.34 ; 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) | CAQDD-Regular Plan-Quarterly Payout of IDCW, CAQ1D-Direct Plan-Quarterly Payout of IDCW, CAMDD-Regular Plan-Maturity Payout of IDCW, CAM1D-Direct Plan-Maturity Payout of IDCW, CAGPG-Regular Plan - Growth, CAG1G-Direct Plan - |

SCHEME SUMMARY DOCUMENT

| | |
|--|--|
| | Growth, CAFDD-Regular Plan-Flexi Payout of IDCW, CAF1D-Direct Plan-Flexi Payout of IDCW, CAADD-Regular Plan-Annual Payout of IDCW, CAA1D-Direct Plan-Annual Payout of IDCW, |
| Listing Details | Listed on NSE |
| ISINs | Direct Plan-Annual Payout of IDCW-INF789F1AHZ9, Regular Plan-Annual Payout of IDCW-INF789F1AHU0, Direct Plan-Flexi Payout of IDCW-INF789F1AIB8, Regular Plan-Flexi Payout of IDCW-INF789F1AHW6, Direct Plan-Growth-INF789F1AHX4, Regular Plan-Growth-INF789F1AHS4, Direct Plan-Maturity Payout of IDCW-INF789F1AIA0, Regular Plan-Maturity Payout of IDCW-INF789F1AHV8, Direct Plan-Quarterly Payout of IDCW-INF789F1AHY2, Regular Plan-Quarterly Payout of IDCW-INF789F1AHT2, |
| AMFI Codes (to be phased out) SEBI Codes | 146541-Direct Plan - Annual IDCW;146540-Direct Plan - Flexi IDCW;146538-Direct Plan - Growth Option;146537-Direct Plan - Maturity IDCW;146536-Direct Plan - Quarterly IDCW;146539-Regular Plan - Growth Option;146544-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 |
|-------------------------|----------------|