

SCHEME SUMMARY DOCUMENT

Scheme Code	165
Fund Name	UTI Treasury Advantage Fund
Option Names (Regular & Direct)	Regular Plan-Weekly Reinvestment of IDCW, Regular Plan-Weekly Payout of IDCW, 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-Growth, Regular Plan-Daily Reinvestment 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-Fortnightly Reinvestment of IDCW, Regular Plan-Fortnightly Payout of IDCW, 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-Fortnightly Reinvestment of IDCW, Direct Plan-Fortnightly Payout of IDCW, Direct Plan-Weekly Reinvestment of IDCW, Direct Plan-Weekly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Direct Plan-Growth, Direct Plan-Daily Reinvestment of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Regular Plan-Bonus, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW,
Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A Moderate interest rate risk and Relatively Moderate Credit Risk (B-II)
Riskometer (at the time of the launch)	Low to Moderate
Riskometer (as on date)	Low to Moderate
Category as per SEBI Categorisation Circular	Debt - Low Duration Fund
Potential Risk Class (as on date)	Moderate interest rate risk and Relatively Moderate Credit Risk (B-II)
Description, Objective of the Scheme	<p>The investment objective is to generate reasonable income for its investors consistent with high liquidity by investing in a portfolio of debt & money market instruments.</p> <p>However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any</p>

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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 the portfolio is between 6 months and 12 months.

Face Value

1000

NFO Open Date

Not Available

NFO Close Date

Not Available

Allotment Date

12/07/1999

Reopen Date

Not Available

Maturity Date (For close-ended funds)

Not Applicable

Benchmark (Tier 1)

CRISIL Low Duration Debt Index

Benchmark (Tier 2)

Not Applicable

Fund Manager 1 - Name

Mr. Anurag Mittal

Fund Manager 1 - Type
(Primary/Comanage/Description)

Primary

Fund Manager 1 - From Date

21/12/2022

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-0.43 ; Direct Plan-0.28
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)	BFWIR-Regular Plan-Weekly Reinvestment of IDCW, BFWID-Regular Plan-Weekly Payout of IDCW, BFQIR-Regular Plan-Quarterly Reinvestment of IDCW, BFQID-Regular Plan-Quarterly Payout of IDCW, BFIMR-Regular Plan-Monthly Reinvestment of IDCW, BFIMD-Regular Plan-Monthly Payout of IDCW, BFIGG-Regular Plan-Growth, BFIDR-Regular Plan-Daily Reinvestment of IDCW, BFHIR-Regular Plan-Half-yearly Reinvestment of IDCW, BFHID-Regular Plan-Half-yearly Payout of IDCW, BFHDR-Direct Plan-Half-yearly Reinvestment of IDCW, BFHDD-Direct Plan-Half-yearly Payout of IDCW, BFFTR-Regular Plan-Fortnightly Reinvestment of IDCW, BFFTD-Regular Plan-Fortnightly Payout of IDCW, BFFIR-Regular Plan-Flexi Reinvestment of IDCW, BFFID-Regular Plan-Flexi Payout of IDCW, BFFDR-Direct Plan-Flexi Reinvestment of IDCW, BFFDD-Direct Plan-Flexi Payout of IDCW, BFDJR-Direct Plan-Fortnightly Reinvestment of IDCW, BFDJD-Direct Plan-Fortnightly Payout of IDCW, BFD8R-Direct Plan-Weekly Reinvestment of IDCW, BFD8D-Direct Plan-Weekly Payout of IDCW, BFD7R-Direct Plan-Quarterly Reinvestment of IDCW, BFD7D-Direct Plan-Quarterly Payout of IDCW, BFD6G-Direct Plan-Growth, BFD5R-Direct Plan-Daily Reinvestment of IDCW, BFD4R-Direct Plan-Monthly Reinvestment of IDCW, BFD4D-Direct Plan-Monthly Payout of IDCW, BFD3B-Regular Plan-Bonus, BFD1R-Direct Plan-Annual Reinvestment of IDCW, BFD1D-Direct Plan-Annual Payout of IDCW
Listing Details	Not Listed
ISINs	Regular Plan-Weekly Reinvestment of IDCW-INF789F01PC2, Regular Plan-Weekly Payout of IDCW-INF789F01PB4, Regular Plan-Quarterly

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Reinvestment of IDCW-INF789F01OX1, Regular Plan-Quarterly Payout of IDCW-INF789F01OW3, Regular Plan-Monthly Reinvestment of IDCW-INF789F01OV5, Regular Plan-Monthly Payout of IDCW-INF789F01OU7, Regular Plan-Growth-INF789F01OT9, Regular Plan-Daily Reinvestment of IDCW-INF789F01ON2, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1N78, Regular Plan-Half-yearly Payout of IDCW-INF789FA1N60, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1O36, Direct Plan-Half-yearly Payout of IDCW-INF789FA1O28, Regular Plan-Fortnightly Reinvestment of IDCW-INF789FA1N52, Regular Plan-Fortnightly Payout of IDCW-INF789FA1N45, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1N94, Regular Plan-Flexi Payout of IDCW-INF789FA1N86, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1O51, Direct Plan-Flexi Payout of IDCW-INF789FA1O44, Direct Plan-Fortnightly Reinvestment of IDCW-INF789FA1O10, Direct Plan-Fortnightly Payout of IDCW-INF789FA1O02, Direct Plan-Weekly Reinvestment of IDCW-INF789F01XO1, Direct Plan-Weekly Payout of IDCW-INF789F01XN3, Direct Plan-Quarterly Reinvestment of IDCW-INF789F01XM5, Direct Plan-Quarterly Payout of IDCW-INF789F01XL7, Direct Plan-Growth-INF789F01XI3, Direct Plan-Daily Reinvestment of IDCW-INF789F01XE2, Direct Plan-Monthly Reinvestment of IDCW-INF789F01XK9, Direct Plan-Monthly Payout of IDCW-INF789F01XJ1, Regular Plan-Bonus-INF789F01XH5, Direct Plan-Annual Reinvestment of IDCW-INF789F01XG7, Direct Plan-Annual Payout of IDCW-INF789F01XF9

AMFI Codes (to be phased out) SEBI Codes

141958-Direct Plan - Annual IDCW;135191-Direct Plan - Fortnightly IDCW;133127-Direct Plan - Flexi IDCW;133469-Direct Plan - Half Yearly IDCW;120735-Direct Plan - Growth Option;120737-Direct Plan - Daily IDCW (Reinvestme;120736-Direct Plan - Monthly IDCW;120734-Direct Plan - Quarterly IDCW;120739-Direct Plan - Weekly IDCW;133733-Regular Plan - Fortnightly IDCW;133130-Regular Plan - Flexi IDCW;136345-Regular Plan - Half Yearly IDCW;102545-Regular Plan - Bonus Option;105605-Regular Plan - Daily IDCW (Reinvestm;102544-Regular Plan - Growth Option;105658-Regular Plan - Monthly IDCW;115483-Regular Plan - Quarterly IDCW;105627-Regular Plan - Weekly IDCW

Investment Amount Details

Minimum Application Amount

Regular Plan-Weekly Reinvestment of IDCW-Rs.20000, Regular Plan-Weekly Payout of IDCW-Rs.20000, Regular Plan-Quarterly Reinvestment of

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IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Regular Plan-Monthly Reinvestment of IDCW- Rs.20000, Regular Plan-Monthly Payout of IDCW- Rs.20000, Regular Plan-Growth- Rs.500, Regular Plan-Daily Reinvestment 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-Fortnightly Reinvestment of IDCW- Rs.20000, Regular Plan-Fortnightly Payout of IDCW- Rs.20000, 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-Fortnightly Reinvestment of IDCW- Rs.20000, Direct Plan-Fortnightly Payout of IDCW- Rs.20000, Direct Plan-Weekly Reinvestment of IDCW- Rs.20000, Direct Plan-Weekly Payout of IDCW- Rs.20000, Direct Plan-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Daily Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Payout of IDCW- Rs.20000, Regular Plan-Bonus- Rs.100000, Direct Plan-Annual Reinvestment of IDCW- Rs.20000, Direct Plan-Annual Payout of IDCW- Rs.20000

Minimum Application Amount in multiples of Rs.

1

Minimum Additional Amount

Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Weekly Payout of IDCW-Rs.500, 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-Growth-Rs.500, Regular Plan-Daily Reinvestment 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-Fortnightly Reinvestment of IDCW-Rs.500, Regular Plan-Fortnightly Payout of IDCW-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-Fortnightly Reinvestment of IDCW-Rs.500, Direct Plan-Fortnightly Payout of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Weekly Payout of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct

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	Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Bonus-Rs.10000, 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, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly 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

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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