

SCHEME SUMMARY DOCUMENT

Scheme Code	446
Fund Name	UTI Banking & PSU Debt Fund
Option Names (Regular & Direct)	Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly Payout of IDCW, Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly Payout of IDCW, Regular Plan-Growth, Direct Plan-Growth, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Direct Plan-Half-yearly Reinvestment of IDCW, Direct Plan-Half-yearly Payout of IDCW, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW,
Fund Type	An open ended debt scheme predominantly investing in debt instruments issued by Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
Riskometer (at the time of the launch)	Moderate
Riskometer (as on date)	Moderate
Category as per SEBI Categorisation Circular	Debt - Banking and PSU Fund
Potential Risk Class (as on date)	Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III)
Description, Objective of the Scheme	The investment objective of the scheme is to generate reasonable income, with low risk and high level of liquidity from a portfolio of predominantly debt & money market securities issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds. 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	Debt and Money Market Securities issued by Banks, Public Financial Institutions (PFIs) and Public Sector Undertakings (PSUs) and Municipal Bonds: 80-100% (Low to Medium)

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Debt and Money Market Securities (including Triparty Repos on Government Securities or treasury bill & Repo) issued by entities other than Banks, Public Financial Institutions (PFIs), Public Sector Undertakings (PSUs) and Municipal Bonds: 0-20% (Low to Medium)
Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio.

Face Value	10
NFO Open Date	27/01/2014
NFO Close Date	30/01/2014
Allotment Date	03/02/2014
Reopen Date	06/02/2014
Maturity Date (For close-ended funds)	Not Applicable
Benchmark (Tier 1)	CRISIL Banking and PSU 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
Fund Manager 4 - Name	Not Applicable
Fund Manager 4 - Type	Not Applicable

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(Primary/Comanage/Description)	
Fund Manager 4 - From Date	Not Applicable
Annual Expense (Stated maximum)	Regular Plan-0.32 ; Direct Plan-0.18
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)	BPMDR-Regular Plan-Monthly Reinvestment of IDCW, BPMDD-Regular Plan-Monthly Payout of IDCW, BPHDR-Regular Plan-Half-yearly Reinvestment of IDCW, BPHDD-Regular Plan-Half-yearly Payout of IDCW, BPGPG-Regular Plan-Growth, BPG1G-Direct Plan-Growth, BPFDR-Regular Plan-Flexi Reinvestment of IDCW, BPFDD-Regular Plan-Flexi Payout of IDCW, BPDPR-Regular Plan-Quarterly Reinvestment of IDCW, BPDPD-Regular Plan-Quarterly Payout of IDCW, BPD5R-Direct Plan-Flexi Reinvestment of IDCW, BPD5D-Direct Plan-Flexi Payout of IDCW, BPD4R-Direct Plan-Half-yearly Reinvestment of IDCW, BPD4D-Direct Plan-Half-yearly Payout of IDCW, BPD3R-Direct Plan-Annual Reinvestment of IDCW, BPD3D-Direct Plan-Annual Payout of IDCW, BPD2R-Direct Plan-Monthly Reinvestment of IDCW, BPD2D-Direct Plan-Monthly Payout of IDCW, BPD1R-Direct Plan-Quarterly Reinvestment of IDCW, BPD1D-Direct Plan-Quarterly Payout of IDCW, BPADR-Regular Plan-Annual Reinvestment of IDCW, BPADD-Regular Plan-Annual Payout of IDCW,
Listing Details	Not Listed
ISINs	Regular Plan-Monthly Reinvestment of IDCW-INF789FC1HF8, Regular Plan-Monthly Payout of IDCW-INF789FC1HE1, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1U38, Regular Plan-Half-yearly Payout of IDCW-INF789FA1U20, Regular Plan-Growth-INF789F014Z9, Direct Plan-Growth-INF789F015Z6, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1U79, Regular Plan-Flexi Payout of IDCW-INF789FA1U61, Regular Plan-Quarterly Reinvestment of IDCW-INF789F013Z1, Regular Plan-Quarterly Payout of IDCW-INF789F012Z3, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1V37, Direct Plan-Flexi Payout of IDCW-INF789FA1V29, Direct Plan-Half-yearly

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Reinvestment of IDCW-INF789FA1U95, Direct Plan-Half-yearly Payout of IDCW-INF789FA1U87, Direct Plan-Annual Reinvestment of IDCW-INF789FA1V11, Direct Plan-Annual Payout of IDCW-INF789FA1V03, Direct Plan-Monthly Reinvestment of IDCW-INF789FC1HD3, Direct Plan-Monthly Payout of IDCW-INF789FC1HC5, Direct Plan-Quarterly Reinvestment of IDCW-INF789F017Z2, Direct Plan-Quarterly Payout of IDCW-INF789F016Z4, Regular Plan-Annual Reinvestment of IDCW-INF789FA1U53, Regular Plan-Annual Payout of IDCW-INF789FA1U46,

AMFI Codes (to be phased out) SEBI Codes

140116-Regular Plan - Annual IDCW;140135-Direct Plan - Annual IDCW;133972-Direct Plan - Flexi IDCW;126940-Direct Plan - Growth Option;141375-Direct Plan - Half-Yearly IDCW;126942-Direct Plan - Quarterly IDCW;134026-Direct Plan - Monthly IDCW;133971-Regular Plan - Flexi IDCW;126939-Regular Plan - Growth Option;139407-Regular Plan - Half-Yearly IDCW;126941-Regular Plan - Quarterly IDCW;136110-Regular Plan - Monthly IDCW

Investment Amount Details

Minimum Application Amount

Regular Plan-Monthly Reinvestment of IDCW-Rs.20000, Regular 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, 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, Regular Plan-Quarterly Reinvestment of IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Direct Plan-Flexi Reinvestment of IDCW- Rs.20000, Direct Plan-Flexi Payout of IDCW- Rs.20000, Direct Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Direct Plan-Half-yearly Payout of IDCW- Rs.20000, Direct Plan-Annual Reinvestment of IDCW- Rs.20000, Direct Plan-Annual Payout of IDCW- Rs.20000, Direct Plan-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Payout of IDCW- Rs.20000, Direct Plan-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout of IDCW- Rs.20000, Regular Plan-Annual Reinvestment of IDCW- Rs.20000, Regular Plan-Annual Payout of IDCW- Rs.20000,

Minimum Application Amount in multiples of Rs.

1

Minimum Additional Amount

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

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	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, Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi Payout of IDCW-Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW-Rs.500, Direct Plan-Half-yearly Payout of IDCW-Rs.500, Direct Plan-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual Payout of IDCW-Rs.500,
Minimum Additional Amount in multiples of Rs.	1
Minimum Redemption Amount in Rs.	Regular Plan-Growth-Rs.500, Direct Plan-Growth-Rs.500, 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
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

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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