Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	UTI Low Duration Fund
2	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,
3	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)
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Debt - Low Duration Fund
7	Potential Risk Class (as on date)	Moderate interest rate risk and Relatively Moderate Credit Risk (B-II)
8	Description, Objective of the scheme	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. However there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.
9	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.
10	Face Value	1000
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	12-Jul-1999
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Low Duration Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Anurag Mittal FM 1,Mr. Deepesh Agarwal FM 2,Not Applicable FM 3,Not Applicable FM 4
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1,Co managed (Overseas) FM 2,Not Applicable FM 3,Not Applicable FM 4
20	Fund Manager From Date	01/12/2021 FM 1,02/05/2022 FM 2,Not Applicable FM 3,Not Applicable FM 4
21	Annual Expense (Stated maximum)	Regular 0.45, Direct 0.36
22	Exit Load (if applicable)	Nil
23	Custodian	Stock Holding Corporation of India
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Limited
26	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, BFDFR-Direct Plan-Fortnightly Reinvestment of IDCW, BFDFD-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
27	Listing Details	Not Listed
28	ISINs	Regular Plan-Weekly Reinvestment of IDCW-INF789F01PC2, Regular Plan-Weekly Payout of IDCW-INF789F01PB4, Regular Plan-Quarterly 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
29	AMFI Codes (To be phased out)	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
30	SEBI Codes	UTIM/O/D/LOW/99/07/0010

Fields		SCHEME SUMMARY DOCUMENT
31	Minimum Application Amount	Regular Plan-Weekly Reinvestment of IDCW- Rs.20000, Regular Plan-Weekly Payout of IDCW- Rs.20000, Regular Plan-Quarterly Reinvestment of 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
32	Minimum Application Amount in multiples of Rs.	1
33	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-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 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
34	Minimum Additional Amount in multiples of Rs.	1
35	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,
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Yes
47	Side-pocketing (if applicable)	Enabled
48	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
49	SIP SWP & STP Details: 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
50	SIP SWP & STP Details: In multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
51	SIP SWP & STP Details: 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
52	SIP SWP & STP Details: Dates	Any day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable