

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
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| 1      | Fund Name  | UTI Gilt Fund with 10 year Constant Duration   |
| 2      | Option Names (Regular & Direct)                  | Direct Plan-Growth, Regular Plan-Growth  |
| 3      | Fund Type  | Open Ended   |
| 4      | Riskometer (At the time of Launch)               | Moderate   |
| 5      | Riskometer (as on Date)                          | Not Applicable   |
| 6      | Category as Per SEBI Categorization Circular     | Gilt Fund with 10 year constant duration   |
| 7      | Potential Risk Class (as on date)                | Relatively High interest rate risk and Relatively Low Credit Risk (A-III)  |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to generate optimal returns with high liquidity by investing in a portfolio of government securities such that weighted average portfolio maturity is around 10 years. 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                          | Securities issued by the Central and State Governments: 80-100% (Low to Medium) Triparty Repos on Government Securities or treasury bill, Repo, Reverse Repo on Government Securities & Money Market instruments: 0-20% (Low)  |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 18-Jul-2022  |
| 12     | NFO Close date                                   | 26-Jul-2022  |
| 13     | Allotment Date                                   | 01-Aug-2022  |
| 14     | Reopen Date                                      | 03-Aug-2022  |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16     | Benchmark (Tier 1)                               | CRISIL 10 Year Gilt Index  |
| 17     | Benchmark (Tier 2)                               | Not Applicable   |
| 18     | Fund Manager Name                                | Mr. Anurag Mittal FM 1, Mr. Jaydeep Bhowal FM 2, Not Applicable FM 3, Not Applicable FM 4  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1, Co manage FM 2, Not Applicable FM 3, Not Applicable FM 4   |
| 20     | Fund Manager From Date                           | 01/08/2022 FM 1, 01/08/2022 FM 2, Not Applicable FM 3, Not Applicable FM 4   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.70, Direct 0.23  |
| 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)                      | GFA1D-Direct Plan-Annual Payout of IDCW, GFA1R-Direct Plan-Annual Reinvestment of IDCW, GFADD-Regular Plan-Annual Payout of IDCW, GFADR-Regular Plan-Annual Reinvestment of IDCW, GFF1D-Direct Plan-Flexi Payout of IDCW, GFF1R-Direct Plan-Flexi Reinvestment of IDCW, GFFDD-Regular Plan-Flexi Payout of IDCW, GFFDR-Regular Plan-Flexi Reinvestment of IDCW, GFG1G-Direct Plan-Growth, GFGPG-Regular Plan-Growth, GFH1D-Direct Plan-Half yearly Payout of IDCW, GFH1R-Direct Plan-Half yearly Reinvestment of IDCW, GFHDD-Regular Plan-Half yearly Payout of IDCW, GFHDR-Regular Plan-Half yearly Reinvestment of IDCW, GFQ1D-Direct Plan-Quarterly Payout of IDCW, GFQ1R-Direct Plan-Quarterly Reinvestment of IDCW, GFQDD-Regular Plan-Quarterly Payout of IDCW, GFQDR-Regular Plan-Quarterly Reinvestment of IDCW  |
| 27     | Listing Details                                  | Not Listed   |
| 28     | ISINs  | INF789F1AVW7-Direct Plan-Annual Payout of IDCW, INF789F1AVX5-Direct Plan-Annual Reinvestment of IDCW, INF789F1AVN6-Regular Plan-Annual Payout of IDCW, INF789F1AVO4-Regular Plan-Annual Reinvestment of IDCW, NF789F1AVY3-Direct Plan-Flexi Payout of IDCW, INF789F1AVZ0-Direct Plan-Flexi Reinvestment of IDCW, INF789F1AVP1-Regular Plan-Flexi Payout of IDCW, INF789F1AVQ9-Regular Plan-Flexi Reinvestment of IDCW, INF789F1AVR7-Direct Plan-Growth, INF789F1AVI6-Regular Plan-Growth, INF789F1AVU1-Direct Plan-Half yearly Payout of IDCW, INF789F1AVV9-Direct Plan-Half yearly Reinvestment of IDCW, INF789F1AVL0-Regular Plan-Half yearly Payout of IDCW, INF789F1AVM8-Regular Plan-Half yearly Reinvestment of IDCW, INF789F1AVS5-Direct Plan-Quarterly Payout of IDCW, INF789F1AVT3-Direct Plan-Quarterly Reinvestment of IDCW, INF789F1AVJ4-Regular Plan-Quarterly Payout of IDCW, INF789F1AVK2-Regular Plan-Quarterly Reinvestment of IDCW |
| 29     | AMFI Codes (To be phased out)                    | 150419-Regular Plan - Annual IDCW;150423-Direct Plan - Annual IDCW;150424-Direct Plan - Flexi IDCW;150410-Direct Plan - Growth Option;150415-Direct Plan - Half-Yearly IDCW;150412-Direct Plan - Quarterly IDCW;150420-Regular Plan - Flexi IDCW;150409-Regular Plan - Growth Option;150416-Regular Plan - Half-Yearly IDCW;150411-Regular Plan - Quarterly IDCW   |
| 30     | SEBI Codes                                       | NA   |
| 31     | Minimum Application Amount                       | Direct Plan-Growth-Rs.5000, Regular Plan-Growth-Rs.5000  |
| 32     | Minimum Application Amount in multiples of Rs.   | 1  |
| 33     | Minimum Additional Amount                        | Direct Plan-Growth-Rs.1000, Regular Plan-Growth-Rs.1000  |
| 34     | Minimum Additional Amount in multiples of Rs.    | 1  |
| 35     | Minimum Redemption Amount in Rs.                 | Direct Plan-Growth-Rs.1000, Regular Plan-Growth-Rs.1000  |
| 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)                    | Not Applicable   |
| 47     | Side-pocketing (if applicable)                   | Enabled  |

| Fields | SCHEME SUMMARY DOCUMENT                        |  |
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| 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   |