

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | UTI - Gilt Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan-Growth, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Direct Plan-Growth, Direct Plan-Reinvestment of IDCW, Direct Plan-Payout of IDCW, |
| 3 | Fund Type | An open ended debt scheme investing in government securities across maturities. A Relatively High interest rate risk and Relatively Low Credit Risk (A-III) |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt - Gilt Fund |
| 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 credit risk-free return through investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government for repayment of principal and interest. 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 Government and / or State Government and / or any security unconditionally guaranteed by the Central Government and / or State Government: 80-100% (Sovereign) Triparty Repos on Government Securities or treasury bill, Repo, Reverse Repo & instruments of such nature: 0-20% (Low) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | Not Available |
| 12 | NFO Close date | Not Available |
| 13 | Allotment Date | 21-Jan-2002 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Dynamic Gilt Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Sudhir Agarwal FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4 |
| 20 | Fund Manager From Date | 01/12/2021 FM 1,Not Applicable FM 2,Not Applicable FM 3,Not Applicable FM 4 |
| 21 | Annual Expense (Stated maximum) | Regular 0.94, Direct 0.68 |
| 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) | GLGPG-Regular Plan-Growth, GLDPR-Regular Plan-Reinvestment of IDCW, GLDPD-Regular Plan-Payout of IDCW, GLD2G-Direct Plan-Growth, GLD1R-Direct Plan-Reinvestment of IDCW, GLD1D-Direct Plan-Payout of IDCW, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Regular Plan-Growth-INF789F01661, Regular Plan-Reinvestment of IDCW-INF789F01653, Regular Plan-Payout of IDCW-INF789F01646, Direct Plan-Growth-INF789F01TL5, Direct Plan-Reinvestment of IDCW-INF789F01TK7, Direct Plan-Payout of IDCW-INF789F01TJ9, |
| 29 | AMFI Codes (To be phased out) | 120792-Direct Plan - Growth Option;102509-Regular Plan - IDCW;120791-Direct Plan - IDCW;102510-Regular Plan - Growth Option |
| 30 | SEBI Codes | UTIM/O/D/GIL/02/01/0014 |
| 31 | Minimum Application Amount | Regular Plan-Growth- Rs.500, Regular Plan-Reinvestment of IDCW- Rs.20000, Regular Plan-Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Reinvestment of IDCW- Rs.20000, Direct Plan-Payout of IDCW- Rs.20000, |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | Regular Plan-Growth-Rs.500, Regular Plan-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Reinvestment of IDCW-Rs.500, Direct Plan-Payout of IDCW-Rs.500, |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | Regular Plan-Growth-Rs.500, Regular Plan-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Reinvestment of IDCW-Rs.500, Direct Plan-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) | Not Applicable |
| 47 | Side-pocketing (if applicable) | Not 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 |

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| 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 |