

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Regular Plan-Weekly Reinvestment 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, 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-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW, Direct Plan-Half-yearly Reinvestment of IDCW, Direct Plan-Half-yearly Payout of IDCW, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Direct Plan-Fortnightly Reinvestment of IDCW, Direct Plan-Fortnightly Payout of IDCW, Direct Plan-Weekly Reinvestment of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Growth, Direct Plan-Daily Reinvestment of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW, Regular Plan-Weekly Payout of IDCW, Direct Plan-Weekly Payout of IDCW
3	Fund Type	An open ended liquid scheme. A Relatively Low interest rate risk and Relatively Moderate Credit Risk (B-I)
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Debt - Liquid Fund
7	Potential Risk Class (as on date)	Relatively Low interest rate risk and Relatively Moderate Credit Risk (B-I)
8	Description, Objective of the scheme	The investment objective of the scheme is to generate steady and reasonable income, with low risk and high level of liquidity from 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 Repo on Governemt 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
10	Face Value	1000
11	NFO Open Date	Not Available
12	NFO Close date	Not Available
13	Allotment Date	23-Jun-2003
14	Reopen Date	Not Available
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Amit Sharma FM 1,Mr. Deepesh Agarwal FM 2,Not Applicable FM 3
19	Fund Manager Type (Primary/Comanage/Description)	Primary FM 1,Co manage (Overseas) FM 2,Not Applicable FM 3
20	Fund Manager From Date	01/07/2017 FM 1,02/05/2022 FM 2,Not Applicable FM 3
21	Annual Expense (Stated maximum)	Regular 0.27, Direct 0.18
22	Exit Load (if applicable)	W.e.f. 21-10-2019: Exit Load : if redeemed 1st day-0.0070%, 2nd day-0.0065%, 3rd day-0.0060%, 4th day-0.0055%, 5th day-0.0050%, 6th day-0.0045% from the date of investment.
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)	CPQIR-Regular Plan-Quarterly Reinvestment of IDCW, CPQID-Regular Plan-Quarterly Payout of IDCW, CPMDR-Regular Plan-Reinvestment of IDCW, CPMDD-Regular Plan-Payout of IDCW, CPIWR-Regular Plan-Weekly Reinvestment of IDCW, CPIMR-Regular Plan-Monthly Reinvestment of IDCW, CPIMD-Regular Plan-Monthly Payout of IDCW, CPIGG-Regular Plan-Growth, CPIDR-Regular Plan-Daily Reinvestment of IDCW, CPHIR-Regular Plan-Half-yearly Reinvestment of IDCW, CPHID-Regular Plan-Half-yearly Payout of IDCW, CPFTR-Regular Plan-Fortnightly Reinvestment of IDCW, CPFTD-Regular Plan-Fortnightly Payout of IDCW, CPFIR-Regular Plan-Flexi Reinvestment of IDCW, CPFID-Regular Plan-Flexi Payout of IDCW, CPD9R-Direct Plan-Flexi Reinvestment of IDCW, CPD9D-Direct Plan-Flexi Payout of IDCW, CPD8R-Direct Plan-Annual Reinvestment of IDCW, CPD8D-Direct Plan-Annual Payout of IDCW, CPD7R-Direct Plan-Half-yearly Reinvestment of IDCW, CPD7D-Direct Plan-Half-yearly Payout of IDCW, CPD6R-Direct Plan-Quarterly Reinvestment of IDCW, CPD6D-Direct Plan-Quarterly Payout of IDCW, CPD5R-Direct Plan-Fortnightly Reinvestment of IDCW, CPD5D-Direct Plan-Fortnightly Payout of IDCW, CPD4R-Direct Plan-Weekly Reinvestment of IDCW, CPD3R-Direct Plan-Monthly Reinvestment of IDCW, CPD3D-Direct Plan-Monthly Payout of IDCW, CPD2G-Direct Plan-Growth, CPD1R-Direct Plan-Daily Reinvestment of IDCW, CPAIR-Regular Plan-Annual Reinvestment of IDCW, CPAID-Regular Plan-Annual Payout of IDCW,
27	Listing Details	Not Listed
28	ISINs	Regular Plan-Quarterly Reinvestment of IDCW-INF789FA1J33, Regular Plan-Quarterly Payout of IDCW-INF789FA1J25, Regular Plan-Reinvestment of IDCW-INF789F01BB4, Regular Plan-Payout of IDCW-INF789F01BA6, Regular Plan-Weekly Reinvestment of IDCW-INF789F01PK5, Regular Plan-Monthly Reinvestment of IDCW-INF789F01PJ7, Regular Plan-Monthly Payout of IDCW-INF789F01PI9, Regular Plan-Growth-INF789F01PH1, Regular Plan-Daily Reinvestment of IDCW-INF789F01PG3, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1J58, Regular Plan-Half-yearly Payout of IDCW-INF789FA1J41, Regular Plan-Fortnightly Reinvestment of IDCW-INF789FA1J17, Regular Plan-Fortnightly Payout of IDCW-INF789FA1J09, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1J90, Regular Plan-Flexi Payout of IDCW-INF789FA1J82, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1K97, Direct Plan-Flexi Payout of IDCW-INF789FA1K89, Direct Plan-Annual Reinvestment of IDCW-INF789FA1K71, Direct Plan-Annual Payout of IDCW-INF789FA1K63, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1K55, Direct Plan-Half-yearly Payout of IDCW-INF789FA1K48, Direct Plan-Quarterly Reinvestment of IDCW-INF789FA1K30, Direct Plan-Quarterly Payout of IDCW-INF789FA1K22, Direct Plan-Fortnightly Reinvestment of IDCW-INF789FA1K14, Direct Plan-Fortnightly Payout of IDCW-INF789FA1K06, Direct Plan-Weekly Reinvestment of IDCW-INF789F01XT0, Direct Plan-Monthly Reinvestment of IDCW-INF789F01XS2, Direct Plan-Monthly Payout of IDCW-INF789F01XR4, Direct Plan-Growth-INF789F01XQ6, Direct Plan-Daily Reinvestment of IDCW-INF789F01XP8, Regular Plan-Annual Reinvestment of IDCW-INF789FA1J74, Regular Plan-Annual Payout of IDCW-INF789FA1J66,
29	AMFI Codes (To be phased out)	133973-Regular Plan - Annual IDCW;134427-Direct Plan - Annual IDCW;140913-Direct Plan - Fortnightly IDCW;141768-Direct Plan - Flexi IDCW;120304-Direct Plan - Growth Option;140504-Direct Plan - Half Yearly IDCW;120558-Direct Plan - Daily IDCW (Reinvestme;120794-Direct Plan - Monthly IDCW;140024-Direct Plan - Quarterly IDCW;120777-Direct Plan - Weekly IDCW;139838-Regular Plan - Fortnightly IDCW;140517-Regular Plan - Flexi IDCW;102012-Regular Plan - Growth Option;144475-Regular Plan - Half Yearly IDCW;102010-Regular Plan - Daily IDCW (Reinvestm;102011-Regular Plan - Monthly IDCW;135721-Regular Plan - Quarterly IDCW;102013-Regular Plan - Weekly IDCW

## SCHEME SUMMARY DOCUMENT

Fields		
30	SEBI Codes	UTIM/O/D/LIF/03/06/0016
31	Minimum Application Amount	Regular Plan-Quarterly Reinvestment of IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Regular Plan-Reinvestment of IDCW- Rs.20000, Regular Plan-Payout of IDCW- Rs.20000, Regular Plan-Weekly Reinvestment 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, 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-Annual Reinvestment of IDCW- Rs.20000, Direct Plan-Annual 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-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly 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-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Daily Reinvestment of IDCW- Rs.20000, Regular Plan-Annual Reinvestment of IDCW- Rs.20000, Regular Plan-Annual Payout of IDCW- Rs.20000, Regular Plan-Weekly Payout of IDCW – Rs.20000, Direct Plan-Weekly Payout of IDCW– Rs.20000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment 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, 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-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual 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-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly 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-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Daily Reinvestment of IDCW-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual Payout of IDCW-Rs.500,Regular Plan-Weekly Payout of IDCW – Rs.500, Direct Plan-Weekly Payout of IDCW– Rs. 500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Regular Plan-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment 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-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Daily Reinvestment 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	SWP - Monthly, Quarterly,Halfyearly (H), Yearly (Y) STP - Daily, Weekly, Monthly,Quarterly
49	SIP SWP & STP Details: Minimum amount	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	SWP - Re. 1 STP - Re. 1
51	SIP SWP & STP Details: Minimum Instalments	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