

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | UTI - Money Market Fund   |
| 2      | Option Names (Regular & Direct)                  | 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-Weekly Reinvestment of IDCW, Regular Plan-Weekly 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-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Weekly Reinvestment of IDCW, Direct Plan-Weekly Payout of IDCW, Direct Plan-Growth, Direct Plan-Daily Reinvestment of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW,   |
| 3      | Fund Type  | An open ended debt scheme investing in money market instruments. A Relatively Low interest rate risk and Relatively Moderate Credit Risk (B-I)  |
| 4      | Riskometer (At the time of Launch)               | Moderate  |
| 5      | Riskometer (as on Date)                          | Moderate  |
| 6      | Category as Per SEBI Categorization Circular     | Debt - Money Market 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 reasonable income with high level of liquidity by investing in a portfolio of 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): 100 (Low) The scheme will invest in money market securities, including Triparty Repos on Government Securities or treasury bill & Repo, having maturity up to 1 year.   |
| 10     | Face Value                                       | 1000  |
| 11     | NFO Open Date                                    | Not Available   |
| 12     | NFO Close date                                   | Not Available   |
| 13     | Allotment Date                                   | 23-Apr-1997   |
| 14     | Reopen Date                                      | Not Available   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable  |
| 16     | Benchmark (Tier 1)                               | CRISIL Money Market A-I Index   |
| 17     | Benchmark (Tier 2)                               | Not Applicable  |
| 18     | Fund Manager Name                                | Mr. Anurag Mittal FM 1,Mr. Amit Sharma FM 2,Mr. Deepesh Agarwal FM 3,Not Applicable FM 4  |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1,Co manage FM 2,Co managed (Overseas) FM 3,Not Applicable FM 4  |
| 20     | Fund Manager From Date                           | 01/12/2021 FM 1,01/07/2017 FM 2,02/05/2022 FM 3,Not Applicable FM 4   |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.2700, Direct 0.2000   |
| 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)                      | MMQIR-Regular Plan-Quarterly Reinvestment of IDCW, MMQID-Regular Plan-Quarterly Payout of IDCW, MMMIR-Regular Plan-Monthly Reinvestment of IDCW, MMMID-Regular Plan-Monthly Payout of IDCW, MMIWR-Regular Plan-Weekly Reinvestment of IDCW, MMIWD-Regular Plan-Weekly Payout of IDCW, MMIGG-Regular Plan-Growth, MMIDR-Regular Plan-Daily Reinvestment of IDCW, MMHIR-Regular Plan-Half-yearly Reinvestment of IDCW, MMHID-Regular Plan-Half-yearly Payout of IDCW, MMFTR-Regular Plan-Fortnightly Reinvestment of IDCW, MMFTD-Regular Plan-Fortnightly Payout of IDCW, MMFIR-Regular Plan-Flexi Reinvestment of IDCW, MMFID-Regular Plan-Flexi Payout of IDCW,MMD9R-Direct Plan-Flexi Reinvestment of IDCW, MMD9D-Direct Plan-Flexi Payout of IDCW, MMD8R-Direct Plan-Annual Reinvestment of IDCW, MMD8D-Direct Plan-Annual Payout of IDCW, MMD7R-Direct Plan-Half-yearly Reinvestment of IDCW, MMD7D-Direct Plan-Half-yearly Payout of IDCW, MMD6R-Direct Plan-Quarterly Reinvestment of IDCW, MMD6D-Direct Plan-Quarterly Payout of IDCW, MMD5R-Direct Plan-Fortnightly Reinvestment of IDCW, MMD5D-Direct Plan-Fortnightly Payout of IDCW, MMD4R-Direct Plan-Monthly Reinvestment of IDCW, MMD4D-Direct Plan-Monthly Payout of IDCW, MMD3R-Direct Plan-Weekly Reinvestment of IDCW, MMD3D-Direct Plan-Weekly Payout of IDCW, MMD2G-Direct Plan-Growth, MMD1R-Direct Plan-Daily Reinvestment of IDCW, MMAIR-Regular Plan-Annual Reinvestment of IDCW, MMAID-Regular Plan-Annual Payout of IDCW,  |
| 27     | Listing Details                                  | Not Listed  |
| 28     | ISINs  | Regular Plan-Quarterly Reinvestment of IDCW-INF789FA1L54, Regular Plan-Quarterly Payout of IDCW-INF789FA1L47, Regular Plan-Monthly Reinvestment of IDCW-INF789FA1L39, Regular Plan-Monthly Payout of IDCW-INF789FA1L21, Regular Plan-Weekly Reinvestment of IDCW-INF789F01P23, Regular Plan-Weekly Payout of IDCW-INF789F01PY6, Regular Plan-Growth-INF789F01PX8, Regular Plan-Daily Reinvestment of IDCW-INF789F01PW0, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1L70, Regular Plan-Half-yearly Payout of IDCW-INF789FA1L62, Regular Plan-Fortnightly Reinvestment of IDCW-INF789FA1L13, Regular Plan-Fortnightly Payout of IDCW-INF789FA1L05, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1M12, Regular Plan-Flexi Payout of IDCW-INF789FA1M04, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1N37, Direct Plan-Flexi Payout of IDCW-INF789FA1N29, Direct Plan-Annual Reinvestment of IDCW-INF789FA1N11, Direct Plan-Annual Payout of IDCW-INF789FA1N03, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1M95, Direct Plan-Half-yearly Payout of IDCW-INF789FA1M87, Direct Plan-Quarterly Reinvestment of IDCW-INF789FA1M79, Direct Plan-Quarterly Payout of IDCW-INF789FA1M61, Direct Plan-Fortnightly Reinvestment of IDCW-INF789FA1M38, Direct Plan-Fortnightly Payout of IDCW-INF789FA1M20, Direct Plan-Monthly Reinvestment of IDCW-INF789FA1M53, Direct Plan-Monthly Payout of IDCW-INF789FA1M46, Direct Plan-Weekly Reinvestment of IDCW-INF789F01XX2, Direct Plan-Weekly Payout of IDCW-INF789F01XW4, Direct Plan-Growth-INF789F01XV6, Direct Plan-Daily Reinvestment of IDCW-INF789F01XU8, Regular Plan-Annual Reinvestment of IDCW-INF789FA1L96, Regular Plan-Annual Payout of IDCW-INF789FA1L88, |
| 29     | AMFI Codes (To be phased out)                    | 134972-Regular Plan - Annual IDCW;134973-Direct Plan - Annual IDCW;135606-Direct Plan - Fortnightly IDCW;143125-Direct Plan - Flexi IDCW;120299-Direct Plan - Growth Option;140023-Direct Plan - Half Yearly IDCW;120772-Direct Plan - Daily IDCW (Reinvestme;133387-Direct Plan - Monthly IDCW;142249-Direct Plan - Quarterly IDCW;120793-Direct Plan - Weekly IDCW;135371-Regular Plan - Fortnightly IDCW;112077-Regular Plan - Growth Option;134763-Regular Plan - Half Yearly IDCW;112076-Regular Plan - Daily IDCW (Reinvestm;133484-Regular Plan - Monthly IDCW;112635-Regular Plan - Weekly IDCW   |

## SCHEME SUMMARY DOCUMENT

| Fields |   |   |
|--------|---|---|
| 30     | SEBI Codes                                      | UTIM/O/D/MMF/97/04/0006   |
| 31     | Minimum Application Amount                      | 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-Weekly Reinvestment of IDCW- Rs.20000, Regular Plan-Weekly 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-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Payout of IDCW- Rs.20000, Direct Plan-Weekly Reinvestment of IDCW- Rs.20000, Direct Plan-Weekly 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, |
| 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-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Weekly 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-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Weekly 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,   |
| 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-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Weekly 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-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Weekly 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,   |
| 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  |