

| SCHEME SUMMARY DOCUMENT | | |
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| 1 | Fund Name | UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan-Growth, Regular Plan-Growth |
| 3 | Fund Type | An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index. A Relatively High Interest Rate Risk and Moderate Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Moderate Risk |
| 5 | Riskometer (as on Date) | Low to Moderate Risk |
| 6 | Category as Per SEBI Categorization Circular | Others - Index Fund |
| 7 | Potential Risk Class (as on date) | B-III A Relatively high Interest Rate Risk and Moderate Credit Risk |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to track the Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2026, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | State Development Loans (SDLs) representing the SDL portion of Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index or Bonds issued by PSU* and other Government organizations representing the bonds portion of NiftySDL Plus AAA PSU Bond Apr 2026 75:25 Index: 95% - 100% (Medium to High) Money Market instruments including Triparty Repo, G-Sec/SDLs^, T-Bills and units of Overnight & Liquid Mutual Fund Schemes: 0% to 5% (Low) *PSU Bond includes CPSE -Central Public Sector Enterprises; CPSU – Central Public Sector Unit; CPFI – Central Public Financial Institution and bonds issued by other government owned entities. ^ G-sec/SDLs having a residual maturity upto one year |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | January 27, 2023 |
| 12 | NFO Close date | February 8, 2023 |
| 13 | Allotment Date | February 10, 2023 |
| 14 | Reopen Date | February 13, 2023 |
| 15 | Maturity Date (For closed-end funds) | April 30, 2026 |
| 16 | Benchmark (Tier 1) | Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Sunil Patil |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | February 10, 2023 |
| 21 | Annual Expense (Stated maximum) | Regular 0.42, Direct 0.17 |
| 22 | Exit Load (if applicable) | Not Applicable |
| 23 | Custodian | Stock Holding Corporation of India Ltd (SCHIL) |
| 24 | Auditor | S. R. Batliboi & Co. LLP. |
| 25 | Registrar | KFin Technologies Limited |
| 26 | RTA Code (To be phased out) | Regular - NSGPG, Direct - NSG1G |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Regular - INF789F1AXK8 , Direct - INF789F1AXL6 |
| 29 | AMFI Codes (To be phased out) | Regular - 151363 , Direct - 151364 |
| 30 | SEBI Codes | UTIM/O/D/DIN/22/10/0107 |
| 31 | Minimum Application Amount | 5000 |
| 32 | Minimum Application Amount in multiples of Rs. | 1 |
| 33 | Minimum Additional Amount | 1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | 1000 |
| 36 | Minimum Redemption Amount in Units | NA |
| 37 | Minimum Balance Amount (if applicable) | NA |
| 38 | Minimum Balance Amount in Units (if applicable) | NA |
| 39 | Max Investment Amount | No Limit |
| 40 | Minimum Switch Amount (if applicable) | 5000 |
| 41 | Minimum Switch Units | NA |
| 42 | Switch Multiple Amount (if applicable) | 1 |
| 43 | Switch Multiple Units (if applicable) | NA |
| 44 | Max Switch Amount | No Limit |
| 45 | Max Switch Units (if applicable) | No Limit |
| 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 (D), Weekly (W), Monthly (M), Quarterly(Q) |
| 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 STRIP 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 Date |

| Fields | | |
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| 53 | SIP SWP & STP Details: Maximum Amount (if any) | No Limit |