

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | UTI CRISIL SDL MATURITY JUNE 2027 INDEX FUND   |
| 2      | Option Names (Regular & Direct)                  | Direct Plan-Growth, Regular Plan-Growth  |
| 3      | Fund Type  | An open-ended target maturity debt index fund tracking CRISIL IBX SDL Index – June 2027. A Relatively High Interest Rate Risk and Relatively Low 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)                | A-III - A Relatively High Interest Rate Risk and Relatively Low Credit Risk  |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to track the Index by investing in securities as represented by CRISIL IBX SDL Index – June 2027, 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 CRISIL IBX SDL Index – June 2027: 95-100% (Medium to High) / Money Market instruments including Triparty Repo, G Sec/SDLs (having residual maturity upto 1 year), T-Bills and units of Overnight & Liquid Mutual Fund Schemes: 0-5% (Low). * This index would be tentatively maturing in June 2027 and the final details of the indices would be updated & launched by CRISIL Research Ltd. a few weeks before the launch of the scheme. Accordingly, the maturity of the scheme would be in line with the Index. ^ G-sec/SDLs having a residual maturity upto one year. |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 02 Jan 2023  |
| 12     | NFO Close date                                   | 09 Jan 2023  |
| 13     | Allotment Date                                   | 11 Jan 2023  |
| 14     | Reopen Date                                      | 12 Jan 2023  |
| 15     | Maturity Date (For closed-end funds)             | 30 Jun 2027  |
| 16     | Benchmark (Tier 1)                               | CRISIL IBX SDL Index – Maturity June 2027  |
| 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                           | 11 Jan 2023  |
| 21     | Annual Expense (Stated maximum)                  | Regular 0.42, Direct 0.16  |
| 22     | Exit Load (if applicable)                        | NIL  |
| 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)                      | SHG1G (Direct) / SHGPG (Regular)   |
| 27     | Listing Details                                  | Not Listed   |
| 28     | ISINs  | INF789F1AWZ8 (Regular) / INF789F1AWY1 (Direct)   |
| 29     | AMFI Codes (To be phased out)                    | 151238 (Regular) / 151239 (Direct)   |
| 30     | SEBI Codes                                       | UTIM/O/D/DIN/22/10/0105  |
| 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                 | Daily, Weekly, Monthly & Quarterly - 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            | 500 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       | Daily-20, Weekly-6, Monthly-6 & Quarterly-2 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   |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | No Limit   |