

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	UTI FIXED TERM INCOME FUND – SERIES XXXVI – I (1574 DAYS)
2	Option Names (Regular & Direct)	Direct Plan-Growth, Regular Plan-Growth, Direct Plan- Payout of IDCW option, Regular Plan-Payout of IDCW option
3	Fund Type	A Close-ended Debt Scheme, Relatively high interest rate risk and relatively Low credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	A Close-ended Debt Scheme
7	Potential Risk Class (as on date)	AIII - Relatively High Interest Rate Risk and Relatively Low Credit Risk
8	Description, Objective of the scheme	The scheme aims to generate returns by investing in a portfolio of fixed income securities maturing on or before the date of maturity of the scheme. However, the scheme does not guarantee / indicate any return. There is no assurance that the funds objective will be achieved.
9	Stated Asset Allocation	Debt Instruments :80-100% (Low to Medium), Money Market Instruments: 0-20% (Low to Medium)
10	Face Value	10
11	NFO Open Date	Tuesday, February 21, 2023
12	NFO Close date	Monday, February 27, 2023
13	Allotment Date	Tuesday, February 28, 2023
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	Monday, June 21, 2027
16	Benchmark (Tier 1)	CRISIL Medium to long Term Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Sunil Patil
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Tuesday, February 28, 2023
21	Annual Expense (Stated maximum)	Regular 0.5500, Direct 0.1000
22	Exit Load (if applicable)	Not Applicable
23	Custodian	Stock Holding Corporation of India
24	Auditor	S. R. Batliboi & Co. LLP.
25	Registrar	KFin Technologies Pvt. Ltd.
26	RTA Code (To be phased out)	Direct Plan-Growth -GDG1D, Regular Plan-Growth-GDGPD, Direct Plan- Payout of IDCW -GDD1D,Regular Plan-Payout of IDCW -GDDPD
27	Listing Details	Listed on NSE
28	ISINs	Direct Plan-Growth -INF789F1AXP7, Regular Plan-Growth-INF789F1AXN2, Direct Plan- Payout of IDCW - INF789F1AXO0,Regular Plan-Payout of IDCW -INF789F1AXM4
29	AMFI Codes (To be phased out)	Direct Plan-Growth -151485, Regular Plan-Growth-151483, Direct Plan- Payout of IDCW -151484, Regular Plan-Payout of IDCW -151486
30	SEBI Codes	UTIM/C/D/FTP/23/01/0108
31	Minimum Application Amount	Direct Plan-Growth -Rs 5000, Regular Plan-Growth-Rs 5000, Direct Plan- Payout of IDCW -Rs5000,Regular Plan-Payout of IDCW -Rs 5000
32	Minimum Application Amount in multiples of Rs.	Rs 10
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
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)	Enabled.
48	SIP SWP & STP Details: Frequency	Not Applicable
49	SIP SWP & STP Details: Minimum amount	Not Applicable
50	SIP SWP & STP Details: In multiple of	Not Applicable
51	SIP SWP & STP Details: Minimum Instalments	Not Applicable
52	SIP SWP & STP Details: Dates	Not Applicable
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable