

| SCHEME SUMMARY DOCUMENT | | |
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| Fields | | |
| 1 | Fund Name | UTI - Bond Fund |
| 2 | Option Names (Regular & Direct) | Regular Plan-Half-yearly Reinvestment of IDCW, Regular Plan-Half-yearly Payout of IDCW, Regular Plan-Growth, Regular Plan-Flexi Reinvestment of IDCW, Regular Plan-Flexi Payout of IDCW, Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Direct Plan-Flexi Reinvestment of IDCW, Direct Plan-Flexi Payout of IDCW, Direct Plan-Half-yearly Reinvestment of IDCW, Direct Plan-Half-yearly Payout of IDCW, Direct Plan-Annual Reinvestment of IDCW, Direct Plan-Annual Payout of IDCW, Direct Plan-Growth, Direct Plan-Quarterly Reinvestment of IDCW, Direct Plan-Quarterly Payout of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW, |
| 3 | Fund Type | An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. A Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III) |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Debt - Medium to Long Duration Fund |
| 7 | Potential Risk Class (as on date) | Relatively High interest rate risk and Relatively Moderate Credit Risk (B-III) |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate optimal returns with adequate liquidity by investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. 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 | (1) The Portfolio Macaulay duration would be between 4 year to 7 years: Debt Instruments (including securitised debt)*: 50-100% (Low to Medium) Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo): 0-35% (Low) (2) The Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years: Debt Instruments (including securitised debt)*: 50-100% (Low to Medium) Money Market Instruments (including Triparty Repos on Government Securities or treasury bill & Repo): 0-50% (Low) *Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | Not Available |
| 12 | NFO Close date | Not Available |
| 13 | Allotment Date | 04-May-1998 |
| 14 | Reopen Date | Not Available |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | CRISIL Medium to Long Duration Fund AIII Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Amandeep Chopra FM 1,Mr. Deepesh Agarwal FM 2,Not Applicable FM 3,Not Applicable FM 4 |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1,Co managed (Overseas) FM 2,Not Applicable FM 3,Not Applicable FM 4 |
| 20 | Fund Manager From Date | 01/10/2003 FM 1,02/05/2022 FM 2,Not Applicable FM 3,Not Applicable FM 4 |
| 21 | Annual Expense (Stated maximum) | Regular 1.6400, Direct 1.3000 |
| 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) | BNHDR-Regular Plan-Half-yearly Reinvestment of IDCW, BNHDD-Regular Plan-Half-yearly Payout of IDCW, BNGPG-Regular Plan-Growth, BNFDR-Regular Plan-Flexi Reinvestment of IDCW, BNFDD-Regular Plan-Flexi Payout of IDCW, BNDPR-Regular Plan-Quarterly Reinvestment of IDCW, BNDPD-Regular Plan-Quarterly Payout of IDCW, BND5R-Direct Plan-Flexi Reinvestment of IDCW, BND5D-Direct Plan-Flexi Payout of IDCW, BND4R-Direct Plan-Quarterly Reinvestment of IDCW, BND4D-Direct Plan-Half-yearly Payout of IDCW, BND3R-Direct Plan-Annual Reinvestment of IDCW, BND3D-Direct Plan-Annual Payout of IDCW, BND2G-Direct Plan-Growth, BND1R-Direct Plan-Quarterly Reinvestment of IDCW, BND1D-Direct Plan-Quarterly Payout of IDCW, BNADR-Regular Plan-Annual Reinvestment of IDCW, BNADD-Regular Plan-Annual Payout of IDCW, |
| 27 | Listing Details | Not Listed |
| 28 | ISINs | Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1T15, Regular Plan-Half-yearly Payout of IDCW-INF789FA1T07, Regular Plan-Growth-INF789F01406, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1T56, Regular Plan-Flexi Payout of IDCW-INF789FA1T49, Regular Plan-Quarterly Reinvestment of IDCW-INF789F01398, Regular Plan-Quarterly Payout of IDCW-INF789F01380, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1U12, Direct Plan-Flexi Payout of IDCW-INF789FA1U04, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1T72, Direct Plan-Half-yearly Payout of IDCW-INF789FA1T64, Direct Plan-Annual Reinvestment of IDCW-INF789FA1T98, Direct Plan-Annual Payout of IDCW-INF789FA1T80, Direct Plan-Growth-INF789F01SQ6, Direct Plan-Quarterly Reinvestment of IDCW-INF789F01SP8, Direct Plan-Quarterly Payout of IDCW-INF789F01SO1, Regular Plan-Annual Reinvestment of IDCW-INF789FA1T31, Regular Plan-Annual Payout of IDCW-INF789FA1T23, |
| 29 | AMFI Codes (To be phased out) | 133869-Regular Plan - Annual IDCW;139339-Direct Plan - Annual IDCW;133280-Direct Plan - Flexi IDCW;120689-Direct Plan - Growth Option;134998-Direct Plan - Half Yearly IDCW;120690-Direct Plan - Quarterly IDCW;133872-Regular Plan - Flexi IDCW;100741-Regular Plan - Growth Option;135581-Regular Plan - Half Yearly IDCW;100742-Regular Plan - Quarterly IDCW |
| 30 | SEBI Codes | UTIM/O/D/MLD/98/05/0007 |
| 31 | Minimum Application Amount | Regular Plan-Half-yearly Reinvestment of IDCW- Rs.20000, Regular Plan-Half-yearly Payout of IDCW- Rs.20000, Regular Plan-Growth- Rs.500, Regular Plan-Flexi Reinvestment of IDCW- Rs.20000, Regular Plan-Flexi Payout of IDCW- Rs.20000, Regular Plan-Quarterly Reinvestment of IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Direct Plan-Flexi Reinvestment of IDCW- Rs.20000, Direct Plan-Flexi 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-Annual Reinvestment of IDCW- Rs.20000, Direct Plan-Annual Payout of IDCW- Rs.20000, Direct Plan-Growth- Rs.500, Direct Plan-Quarterly Reinvestment of IDCW- Rs.20000, Direct Plan-Quarterly Payout 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-Half-yearly Reinvestment of IDCW-Rs.500, Regular Plan-Half-yearly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Flexi Reinvestment of IDCW-Rs.500, Regular Plan-Flexi Payout of IDCW-Rs.500, Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Flexi Reinvestment of IDCW-Rs.500, Direct Plan-Flexi 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-Annual Reinvestment of IDCW-Rs.500, Direct Plan-Annual Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500, Regular Plan-Annual Reinvestment of IDCW-Rs.500, Regular Plan-Annual Payout of IDCW-Rs.500, |

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| 34 | Minimum Additional Amount in multiples of Rs. | 1 |
| 35 | Minimum Redemption Amount in Rs. | Regular Plan-Growth-Rs.500,Regular Plan-Quarterly Reinvestment of IDCW-Rs.500, Regular Plan-Quarterly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Quarterly Reinvestment of IDCW-Rs.500, Direct Plan-Quarterly Payout of IDCW-Rs.500,Regular Plan-Half-yearly Reinvestment of IDCW- Rs.500, Regular Plan-Half-yearly Payout of IDCW- Rs.500, Direct Plan-Half-yearly Reinvestment of IDCW- Rs.500, Direct Plan-Half-yearly Payout of IDCW- Rs.20000, Direct Plan-Annual Reinvestment of IDCW- Rs.500, Direct Plan-Annual Payout 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 |