

| SCHEME SUMMARY DOCUMENT |  |  |
|-------------------------|--|--|
| 1                       | Fund Name  | UTI Liquid Fund  |
| 2                       | Option Names (Regular & Direct)                  | Regular Plan-Quarterly Reinvestment of IDCW, Regular Plan-Quarterly Payout of IDCW, Regular Plan-Reinvestment of IDCW, Regular Plan-Payout of IDCW, Regular Plan-Weekly Reinvestment of IDCW, Regular Plan-Monthly Reinvestment of IDCW, Regular Plan-Monthly 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-Weekly Reinvestment of IDCW, Direct Plan-Monthly Reinvestment of IDCW, Direct Plan-Monthly Payout of IDCW, Direct Plan-Growth, Direct Plan-Daily Reinvestment of IDCW, Regular Plan-Annual Reinvestment of IDCW, Regular Plan-Annual Payout of IDCW, Regular Plan-Weekly Payout of IDCW, Direct Plan-Weekly Payout of IDCW   |
| 3                       | Fund Type  | An open ended liquid scheme. A Relatively Low interest rate risk and Relatively Moderate Credit Risk (B-I)   |
| 4                       | Riskometer (At the time of Launch)               | Low to Moderate  |
| 5                       | Riskometer (as on Date)                          | Low to Moderate  |
| 6                       | Category as Per SEBI Categorization Circular     | Debt - Liquid 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 steady and reasonable income, with low risk and high level of liquidity from a portfolio of debt & 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 Repo on Governemt Securities or treasury bill & Repo): 0-100% (Low) Debt Securities (including securitised debt): 0-100% (Low to Medium)* * Debt securities will also include Securitised Debt, which may go up to 50% of the portfolio   |
| 10                      | Face Value                                       | 1000   |
| 11                      | NFO Open Date                                    | Not Available  |
| 12                      | NFO Close date                                   | Not Available  |
| 13                      | Allotment Date                                   | 23-Jun-2003  |
| 14                      | Reopen Date                                      | Not Available  |
| 15                      | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16                      | Benchmark (Tier 1)                               | CRISIL Liquid Debt A-I Index   |
| 17                      | Benchmark (Tier 2)                               | Not Applicable   |
| 18                      | Fund Manager Name                                | Mr. Amit Sharma FM 1,Mr. Deepesh Agarwal FM 2,Not Applicable FM 3  |
| 19                      | Fund Manager Type (Primary/Comanage/Description) | Primary FM 1,Co manage (Overseas) FM 2,Not Applicable FM 3   |
| 20                      | Fund Manager From Date                           | 01/07/2017 FM 1,02/05/2022 FM 2,Not Applicable FM 3  |
| 21                      | Annual Expense (Stated maximum)                  | Regular 0.27, Direct 0.18  |
| 22                      | Exit Load (if applicable)                        | W.e.f. 21-10-2019: Exit Load : if redeemed 1st day-0.0070%, 2nd day-0.0065%, 3rd day-0.0060%, 4th day-0.0055%, 5th day-0.0050%, 6th day-0.0045% from the date of investment.   |
| 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)                      | CPQIR-Regular Plan-Quarterly Reinvestment of IDCW, CPQID-Regular Plan-Quarterly Payout of IDCW, CPMDR-Regular Plan-Reinvestment of IDCW, CPMDD-Regular Plan-Payout of IDCW, CPIWR-Regular Plan-Weekly Reinvestment of IDCW, CPIMR-Regular Plan-Monthly Reinvestment of IDCW, CPIMD-Regular Plan-Monthly Payout of IDCW, CPIGG-Regular Plan-Growth, CPIDR-Regular Plan-Daily Reinvestment of IDCW, CPHIR-Regular Plan-Half-yearly Reinvestment of IDCW, CPHID-Regular Plan-Half-yearly Payout of IDCW, CPFTR-Regular Plan-Fortnightly Reinvestment of IDCW, CPFTD-Regular Plan-Fortnightly Payout of IDCW, CPFIR-Regular Plan-Flexi Reinvestment of IDCW, CPFID-Regular Plan-Flexi Payout of IDCW, CPD9R-Direct Plan-Flexi Reinvestment of IDCW, CPD9D-Direct Plan-Flexi Payout of IDCW, CPD8R-Direct Plan-Annual Reinvestment of IDCW, CPD8D-Direct Plan-Annual Payout of IDCW, CPD7R-Direct Plan-Half-yearly Reinvestment of IDCW, CPD7D-Direct Plan-Half-yearly Payout of IDCW, CPD6R-Direct Plan-Quarterly Reinvestment of IDCW, CPD6D-Direct Plan-Quarterly Payout of IDCW, CPD5R-Direct Plan-Fortnightly Reinvestment of IDCW, CPD5D-Direct Plan-Fortnightly Payout of IDCW, CPD4R-Direct Plan-Weekly Reinvestment of IDCW, CPD3R-Direct Plan-Monthly Reinvestment of IDCW, CPD3D-Direct Plan-Monthly Payout of IDCW, CPD2G-Direct Plan-Growth, CPD1R-Direct Plan-Daily Reinvestment of IDCW, CPAIR-Regular Plan-Annual Reinvestment of IDCW, CPAID-Regular Plan-Annual Payout of IDCW,   |
| 27                      | Listing Details                                  | Not Listed   |
| 28                      | ISINS  | Regular Plan-Quarterly Reinvestment of IDCW-INF789FA1J33, Regular Plan-Quarterly Payout of IDCW-INF789FA1J25, Regular Plan-Reinvestment of IDCW-INF789FA1BB4, Regular Plan-Payout of IDCW-INF789FA1BA6, Regular Plan-Weekly Reinvestment of IDCW-INF789FA1PK5, Regular Plan-Monthly Reinvestment of IDCW-INF789FA1PJ7, Regular Plan-Monthly Payout of IDCW-INF789FA1PI9, Regular Plan-Growth-INF789FA1PH1, Regular Plan-Daily Reinvestment of IDCW-INF789FA1PG3, Regular Plan-Half-yearly Reinvestment of IDCW-INF789FA1J58, Regular Plan-Half-yearly Payout of IDCW-INF789FA1J41, Regular Plan-Fortnightly Reinvestment of IDCW-INF789FA1J17, Regular Plan-Fortnightly Payout of IDCW-INF789FA1J09, Regular Plan-Flexi Reinvestment of IDCW-INF789FA1J90, Regular Plan-Flexi Payout of IDCW-INF789FA1J82, Direct Plan-Flexi Reinvestment of IDCW-INF789FA1K97, Direct Plan-Flexi Payout of IDCW-INF789FA1K89, Direct Plan-Annual Reinvestment of IDCW-INF789FA1K71, Direct Plan-Annual Payout of IDCW-INF789FA1K63, Direct Plan-Half-yearly Reinvestment of IDCW-INF789FA1K55, Direct Plan-Half-yearly Payout of IDCW-INF789FA1K48, Direct Plan-Quarterly Reinvestment of IDCW-INF789FA1K30, Direct Plan-Quarterly Payout of IDCW-INF789FA1K22, Direct Plan-Fortnightly Reinvestment of IDCW-INF789FA1K14, Direct Plan-Fortnightly Payout of IDCW-INF789FA1K06, Direct Plan-Weekly Reinvestment of IDCW-INF789FA1XT0, Direct Plan-Monthly Reinvestment of IDCW-INF789FA1XS2, Direct Plan-Monthly Payout of IDCW-INF789FA1XR4, Direct Plan-Growth-INF789FA1XQ6, Direct Plan-Daily Reinvestment of IDCW-INF789FA1XP8, Regular Plan-Annual Reinvestment of IDCW-INF789FA1J74, Regular Plan-Annual Payout of IDCW-INF789FA1J66, |
| 29                      | AMFI Codes (To be phased out)                    | 133973-Regular Plan - Annual IDCW;134427-Direct Plan - Annual IDCW;140913-Direct Plan - Fortnightly IDCW;141768-Direct Plan - Flexi IDCW;120304-Direct Plan - Growth Option;140504-Direct Plan - Half Yearly IDCW;120558-Direct Plan - Daily IDCW (Reinvestme;120794-Direct Plan - Monthly IDCW;140024-Direct Plan - Quarterly IDCW;120777-Direct Plan - Weekly IDCW;139838-Regular Plan - Fortnightly IDCW;140517-Regular Plan - Flexi IDCW;102012-Regular Plan - Growth Option;144475-Regular Plan - Half Yearly IDCW;102010-Regular Plan - Daily IDCW (Reinvestm;102011-Regular Plan - Monthly IDCW;135721-Regular Plan - Quarterly IDCW;102013-Regular Plan - Weekly IDCW  |

## SCHEME SUMMARY DOCUMENT

| Fields |   |  |
|--------|---|--|
| 30     | SEBI Codes                                      | UTIM/O/D/LIF/03/06/0016  |
| 31     | Minimum Application Amount                      | Regular Plan-Quarterly Reinvestment of IDCW- Rs.20000, Regular Plan-Quarterly Payout of IDCW- Rs.20000, Regular Plan-Reinvestment of IDCW- Rs.20000, Regular Plan-Payout of IDCW- Rs.20000, Regular Plan-Weekly Reinvestment of IDCW- Rs.20000, Regular Plan-Monthly Reinvestment of IDCW- Rs.20000, Regular Plan-Monthly 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-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-Weekly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly Reinvestment of IDCW- Rs.20000, Direct Plan-Monthly 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, Regular Plan-Weekly Payout of IDCW – Rs.20000, Direct Plan-Weekly 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-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly 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-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly 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,Regular Plan-Weekly Payout of IDCW – Rs.500, Direct Plan-Weekly Payout of IDCW– Rs. 500  |
| 34     | Minimum Additional Amount in multiples of Rs.   | 1  |
| 35     | Minimum Redemption Amount in Rs.                | Regular Plan-Reinvestment of IDCW-Rs.500, Regular Plan-Payout of IDCW-Rs.500, Regular Plan-Weekly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Reinvestment of IDCW-Rs.500, Regular Plan-Monthly Payout of IDCW-Rs.500, Regular Plan-Growth-Rs.500, Regular Plan-Daily Reinvestment of IDCW-Rs.500, Direct Plan-Weekly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Reinvestment of IDCW-Rs.500, Direct Plan-Monthly Payout of IDCW-Rs.500, Direct Plan-Growth-Rs.500, Direct Plan-Daily Reinvestment 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                | SWP - Monthly, Quarterly,Halfyearly (H), Yearly (Y) STP - Daily, Weekly, Monthly,Quarterly   |
| 49     | SIP SWP & STP Details: Minimum amount           | 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           | SWP - Re. 1 STP - Re. 1  |
| 51     | SIP SWP & STP Details: Minimum Instalments      | 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   |