| 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 0.5000, 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 |